No. PW021203-10

2002 REVENUE & EXPENSES													Year End #'s
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
REVENUE	**$ 103,831.00**	**$ 53,122.00**	**$ 56,977.00**	**$ 30,729.00**	**$ 17,000.00**	**$ 10,102.00**	**$ -**	**$ 16,957.42**	**$ 13,133.88**	**$ 18,769.64**	**$ 43,216.64**	**$ 47,546.53**	**$ 411,385.11**
EXPENSE	**$ 55,217.00**	**$ 54,348.00**	**$ 58,420.00**	**$ 38,649.00**	**$ 46,610.00**	**$ 31,294.00**	**$ 25,788.00**	**$ 34,458.00**	**$ 38,736.00**	**$ 37,885.00**	**$ 36,284.15**	**$ 46,095.00**	**$ 503,784.15**
MONTHLY	**$ 48,614.00**	**$ (1,226.00)**	**$ (1,443.00)**	**$ (7,920.00)**	**$ (29,610.00)**	**$ (21,192.00)**	**$ (25,788.00)**	**$ (17,501.00)**	**$ (25,602.12)**	**$ (19,115.36)**	**$ 6,932.49**	**$ 1,451.53**	**$ (92,399.46)**
TOTALS													
CASH FLOW	**$ 48,614.00**	**$ 47,388.00**	**$ 45,945.00**	**$ 38,025.00**	**$ 8,415.00**	**$ (12,777.00)**	**$ (38,565.00)**	**$ (56,066.00)**	**$ (81,668.12)**	**$ (100,783.48)**	**$ (93,850.99)**	**$ (92,399.46)**	

9 MONTH OPERATION 2003 PROJECTED REVENUE & EXPENSES													Year End #'s
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
REVENUE	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 30,000.00	$ -	$ -	$ -	$ 18,000.00	$ 15,000.00	$ 20,000.00	$ 43,000.00	$ 48,000.00	$ 309,000.00
EXPENSE	$ 48,000.00	$ 48,000.00	$ 48,000.00	$ 41,000.00	$ 17,000.00	$ 44,000.00	$ 15,000.00	$ 36,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 50,000.00	$ 470,000.00
MONTHLY	$ (3,000.00)	$ (3,000.00)	$ (3,000.00)	$ (11,000.00)	$ (17,000.00)	$ (44,000.00)	$ (15,000.00)	$ (18,000.00)	$ (26,000.00)	$ (21,000.00)	$ 2,000.00	$ (2,000.00)	$ (161,000.00)
TOTALS													
CASH FLOW	$ (3,000.00)	$ (6,000.00)	$ (9,000.00)	$ (20,000.00)	$ (37,000.00)	$ (81,000.00)	$ (96,000.00)	$ (114,000.00)	$ (140,000.00)	$ (161,000.00)	$ (159,000.00)	$ (161,000.00)	

******* $29,000 of expense in June is for mats in lobby area **********

2003 ACTUAL REVENUE & EXPENSES													Year End #'s
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	
REVENUE	$ 52,351.91												
EXPENSE													
MONTHLY													
TOTALS													
CASH FLOW													