

RUTLADER OUTPOST RV PARK

INCOME

2005	\$154,080.00
2006	\$146,077.00
2007	\$163,609.00

EXPENSES

2007

ELECTRIC	\$22,174.00	
WATER	\$3,986.00	
ADV	\$8,970.00	
TAXES	\$8,000.00	estimate
INS	\$7,300.00	estimate
TELEPHONE	\$2,980.00	half/total bill
TRASH	\$1,259.00	
PROPANE	\$2,140.00	
INTERNET	\$1,080.00	
SEWER Truck/exp		
Gas/Repr/Tax/	\$4,167.00	
City/Dump	\$980.00	
	\$63,036.00	

INCOME	\$163,609.00
EXPENSES	-63,036.00
NET	\$100,573.00

RUTLADER OUTPOST COMMERCIAL BLDG. LEASES

INCOME

2005		\$67,184.00.
2006		\$72,774.00
2007		\$76,540.00
	33565 Lease	<u>\$24,000.00</u>
		\$100,540.00

EXPENSES

2007

ELECTRIC	\$800.00	estimate
WATER	\$2,400.00	estimate
ADV	\$160.00	
REPAIR/SUPPLY (Service/Heat & AC Units)	\$1,400.00	
TAXES	\$10,000.00	estimate
INS	\$7,100.00	estimate
PROPANE	\$172.00	
TOTAL	\$22,032.00	

INCOME	\$100,540.00
EXPENSES	-22,032.00
NET	\$78,508.00