

## Itemized Categories - Last quarter

1/1/2006 through 3/31/2006 (Accrual Basis)

5/1/2006

Page 1

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>38,704.40</b>
<b>Income</b>				<b>38,704.40</b>
<b>Credit Card</b>				<b>17,674.00</b>
1/10/2006		American Express Settlement 0601		1,000.00
1/10/2006		Discover Network Settlement 0601		700.00
1/10/2006		Merchant Bnkcd Deposit 060107 02		670.00
1/26/2006		Merchant Bnkcd Deposit 060125 02		1,812.00
1/27/2006		Discover Network Settlement 0601		100.00
1/30/2006		American Express Settlement 0601		856.00
3/21/2006		Merchant Bnkcd Deposit 060320 02		8,824.00
3/22/2006		Discover Network Settlement 0603		1,300.00
3/23/2006		American Express Settlement 0603		2,412.00
<b>Monthly ACH</b>				<b>3,900.00</b>
2/27/2006		Online Transfer - Feb 05 Ach Ref	Feb 05 ACH	1,300.00
2/27/2006		Online Transfer - Jan 05 Ach Ref	Jan 05 ACH	1,300.00
3/24/2006		Online Transfer - Construction A		1,300.00
<b>Weekly Deposit</b>				<b>17,130.40</b>
1/3/2006		Deposit	Weekly Deposit	1,266.00
1/9/2006		Deposit	Weekly Deposit	2,559.00
1/17/2006		Deposit	Weekly Deposit	547.00
2/9/2006		Deposit	Weekly Deposit	5,369.40
2/23/2006		Deposit	Weekly Deposit	232.00
3/6/2006		Deposit	Weekly Deposit	1,204.00
3/21/2006		Deposit	Weekly Deposit	5,953.00
<b>EXPENSES</b>				<b>-50,634.67</b>
<b>CCFees</b>				<b>-678.90</b>
1/3/2006		American Express Collection 0512		-4.50
1/4/2006		Discover Network Settlement 0601		-9.28
1/4/2006		Sterling Payment Month End 01030		-113.49
1/4/2006		American Express Axp Discnt 0601		-38.64
1/10/2006		Merchant Bnkcd Fee 060108 025078		-16.09
1/27/2006		Merchant Bnkcd Fee 060126 025078		-65.57
1/31/2006		American Express Collection 0601		-4.50
2/2/2006		Discover Network Settlement 0602		-24.49
2/6/2006		Sterling Payment Month End 02030		-19.33
2/6/2006		American Express Axp Discnt 0602		-52.89

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Page 2

Date	Num	Description	Memo	Amount
3/1/2006		Merchant Bnkcd Fee 060228 025078	CC Fees	-6.82
3/3/2006		Sterling Payment Month End 03020	CC Fees	-17.95
3/22/2006		Merchant Bnkcd Fee 060321 025078		-300.85
3/31/2006		American Express Collection 0603		-4.50
<b>Misc Expense</b>				<b>-2,884.16</b>
<b>Other Misc Expense</b>				<b>-2,884.16</b>
1/6/2006	1570	Check	PT: Paul Knight Law Office for Review f...	-375.00
1/30/2006	1578	Check	PT:Nelda Wells Spears, Tax Collector f...	-2,480.16
3/13/2006		Stop Payment Fee	Fees to stop payment on lost Check 15...	-29.00
<b>New Hall Bld</b>				<b>-47,071.61</b>
<b>Exterior</b>				<b>-13,782.00</b>
1/3/2006	1567	Check	PT:AncherVentana for windows and do...	-3,000.00
1/23/2006	1577	Check	PT:The Tile Guy for outside Grannet	-4,192.00
2/27/2006	1581	Check	PT:Jerry Baskett for sealing roof and w...	-500.00
2/28/2006	1580	Check	PT:Quality Tile Inc, for Granite and lime...	-4,290.00
3/6/2006	1582	Check	PT:Jerry Baskett, for Sealing & framing	-500.00
3/7/2006	1575	Check	PT:AAA Auqer	-1,300.00
<b>GC Mgmt Fee</b>				<b>-1,583.11</b>
3/16/2006	1583	Check	PT:EJ Bradly for Last fees for Mgmt	-1,583.11
<b>Interior</b>				<b>-31,706.50</b>
1/4/2006	1573	Check	PT:Energy 1 Quality Systems for HVAC...	-20,166.60
1/4/2006	1574	Check	PT:Energy 1 Quality Systems for Electri...	-11,000.00
1/23/2006	1572	Check	PT:Tariq Aosseay - reimbursment for Fr...	-139.90
3/27/2006	1585	Check	PT:Jerry Basket, Sealing Roof and Walls	-400.00
<b>OVERALL TOTAL</b>				<b>-11,930.27</b>