

5

MONTHLY INCOME

~~XXXXXXXXXX~~
BROOKLYN N, Y 11235

~~2009~~

| <i>APR#</i> | <i>BED ROOMS</i> | <i>MONTHLY RENT</i> | <i>LEASE EXPIRED</i> |
|---|------------------|-----------------------------|----------------------|
| A2 | 2 | \$ 1,116.96 | 11/30/2010 |
| A3 | 1 | \$ 1,139.25 | 3/31/2011 |
| A4 | 1 | \$ 1,293.20 | 12/31/2011 |
| B1 | 1 | \$ 1,150.00 | 4/30/2010 |
| B2 | 2 | \$ 1,091.97 | 2/28/2010 |
| B3 | 1 | \$ 816.32 | 2/28/2011 |
| B4 | 1 | \$ 1,150.00 | 03/32/2010 |
| C1 | 1 | \$ 1,155.47 | 4/30/2011 |
| c2 | 2 | \$ 1,200.00 | 4/30/2010 |
| C3 | 1 | \$ 243.06 | R C |
| C4 | 1 | \$ 1,070.00 | 4/30/2010 |
| D1 | 1 | \$ 1,113.00 | 12/31/2011 |
| D2 | 2 | \$ 1,300.00 | 12/31/2010 |
| D3 | 1 | \$ 951.35 | 9/30/2010 |
| D4 | 1 | \$ 1,200.00 | 3/31/2010 |
| STORE | | \$ 2,600.00 | 9/30/2012 |
| <i>SUB TOTAL (MONTHLY RENT)</i> | | <i>\$ 18,590.58</i> | |
| <i>GRAND TOTAL (YEARLY RENT)</i> | | <i>\$ 223,086.96</i> | |

INCOME & EXPENSES

[REDACTED]

Rent Roll

BROOKLYN N,Y 11235

| | | | |
|---------------|---------------------------|-----------|-------------------|
| <u>INCOME</u> | APAREMENT | \$ | 191,887.00 |
| | ONE COMMELCIAL OUTLET | \$ | 31,200.00 |
| | TOTAL GROSS INCOME | \$ | 223,087.00 |

| | | | |
|-----------------|-----------------------|-----------|------------------|
| <u>EXPENSES</u> | REAL ESTATE TAXES | \$ | 24,718.00 |
| | WATER & SEWER | \$ | 8,812.00 |
| | ELECTRIC | \$ | 860.00 |
| | SUPERINTENDTENT | \$ | 3,000.00 |
| | INSURANCE | \$ | 6,260.00 |
| | FUEL | \$ | 13,200.00 |
| | MAINTENANCE & REPAIR | \$ | 3,100.00 |
| | TOTAL EXPENCES | \$ | 59,950.00 |

NET OPERATING INCOME \$ 163,137.00