

4:23 PM
 03/02/10
 Cash Basis

Rental Paradise Profit & Loss by Class January through June 2009

| | Fun Road 142 (GKS Propert...) | Swamp Road (GKS Propert...) | Total GKS Pr... | Overhead | TOTAL |
|--------------------------------|----------------------------------|--------------------------------|------------------|----------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Late Charge | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| Total Rent | 500.00 | 5,000.00 | 5,500.00 | 0.00 | 5,500.00 |
| Total Income | 500.00 | 5,000.00 | 5,500.00 | 20.00 | 5,520.00 |
| Cost of Goods Sold | | | | | |
| Property Repairs | 7,766.00 | 1,542.00 | 9,308.00 | 0.00 | 9,308.00 |
| Total COGS | 7,766.00 | 1,542.00 | 9,308.00 | 0.00 | 9,308.00 |
| Gross Profit | -7,266.00 | 3,458.00 | -3,808.00 | 20.00 | -3,788.00 |
| Expense | | | | | |
| Administrative/Of... | 0.00 | 0.00 | 0.00 | 231.49 | 231.49 |
| Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 0.00 | 0.00 | 231.49 | 231.49 |
| Net Ordinary Income | -7,266.00 | 3,458.00 | -3,808.00 | -211.49 | -4,019.49 |
| Net Income | -7,266.00 | 3,458.00 | -3,808.00 | -211.49 | -4,019.49 |