

**TH-4 Rental Income Spread Sheet  
(Oct. 1, 2008 - September 16, 2009)**

**Casablanca Condominium  
6345 Collins Ave.  
Miami Beach, Florida 33141**

<b>Month</b>	<b>Gross Income</b>	<b>Mortgage (P.I.)</b>	<b>Maintenance</b>	<b>Clean Expense</b>	<b>Supplies (Cleaning)</b>	<b>Net Income</b>
<i>Oct. 1 - 29, 08</i>	\$4,600.00	\$3,301.98	\$497.00	\$320.00	\$60.00	\$421.02
<i>Nov. 2 - 29, 08</i>	\$5,000.00	\$3,301.98	\$497.00	\$320.00	\$30.00	\$851.02
<i>Dec. 1, 08 - Jan. 3, 09</i>	\$6,700.00	\$3,301.98	\$497.00	\$320.00	\$30.00	\$2,551.02
<i>Jan. 3 - Feb. 5, 09</i>	\$5,800.00	\$3,301.98	\$497.00	\$320.00	\$45.00	\$1,636.02
<i>Feb. 6 - 27, 09</i>	\$5,000.00	\$3,301.98	\$497.00	\$320.00	\$45.00	\$836.02
<i>Feb. 28 - Mar. 30, 09</i>	\$7,200.00	\$3,301.98	\$497.00	\$320.00	\$60.00	\$3,021.02
<i>April 6 - 27, 09</i>	\$4,880.00	\$3,301.98	\$497.00	\$320.00	\$30.00	\$731.02
<i>May 2 - 30, 09</i>	\$4,800.00	\$3,301.98	\$497.00	\$320.00	\$60.00	\$621.02
<i>May 30 - July 4, 09</i>	\$6,800.00	\$3,301.98	\$497.00	\$320.00	\$45.00	\$2,636.02
<i>July 4, Aug. 1, 09</i>	\$5,200.00	\$3,301.98	\$497.00	\$320.00	\$45.00	\$1,036.02
<i>Aug. 1 - Sept. 5, 09</i>	\$5,280.00	\$3,301.98	\$497.00	\$320.00	\$60.00	\$1,101.02
<i>Sept. 5 - 16, 09</i>	\$1,800.00	\$3,301.98	\$497.00	\$80.00	\$15.00	-\$2,093.98
<b>Total:</b>	<b>\$63,060.00</b>	<b>\$39,623.76</b>	<b>\$5,964.00</b>	<b>\$3,600.00</b>	<b>\$525.00</b>	<b>\$13,347.24</b>