

**Income Statement (Cash)**  
**CONSOLIDATED**  
**October 31, 2005**

**Prepared For:**  
 YOUR NAME  
 ADDRESS  
 CITY, STATE ZIP

**Prepared By:**  
 Prism Realty, Inc.  
 418 South Clay  
 Kirkwood, MO 63122

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Rental Income	<u>1,090.00</u>	<u>100.00</u>	<u>6,650.00</u>	<u>100.00</u>
<b>TOTAL INCOME</b>	<b>1,090.00</b>	<b>100.00</b>	<b>6,650.00</b>	<b>100.00</b>
<b>EXPENSES</b>				
Adm/Operating				
Management Fees	87.20	8.00	532.00	8.00
Advertising	<u>-128.64</u>	<u>-11.80</u>	<u>-64.32</u>	<u>-0.97</u>
Total Adm/Operating	-41.44	-3.80	467.68	7.03
Repair Expense				
Plumbing Repairs	152.13	13.96	236.89	3.56
Cooling/Heating Repairs	404.59		442.09	
Roofing Repairs	0.00		407.50	
Dishwasher Repair	<u>25.63</u>	<u>2.35</u>	<u>25.63</u>	<u>0.39</u>
Total Repair	582.35	16.31	1,112.11	3.95
<b>TOTAL EXPENSES</b>	<b><u>540.91</u></b>	<b><u>12.51</u></b>	<b><u>1,579.79</u></b>	<b><u>10.98</u></b>
<b>NET INCOME</b>	<b>549.09</b>	<b>87.49</b>	<b>5,070.21</b>	<b>89.02</b>

**Income Statement (Cash)**  
**3820 Blanchette Street**  
**October 31, 2005**

**Prepared For:**  
YOUR NAME  
ADDRESS  
CITY, STATE ZIP

**Prepared By:**  
Prism Realty, Inc.  
418 South Clay  
Kirkwood, MO 63122

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Rental Income	<u>665.00</u>	<u>100.00</u>	<u>6,650.00</u>	<u>100.00</u>
<b>TOTAL INCOME</b>	<b><u>665.00</u></b>	<b><u>100.00</u></b>	<b><u>6,650.00</u></b>	<b><u>100.00</u></b>
<b>EXPENSES</b>				
Adm/Operating				
Management Fees	53.20	8.00	532.00	8.00
Advertising	<u>-64.32</u>	<u>-9.67</u>	<u>-64.32</u>	<u>-0.97</u>
Total Adm/Operating	-11.12	-1.67	467.68	7.03
Repair Expense				
Plumbing Repairs	152.13	22.88	236.89	3.56
Dishwasher Repair	<u>25.63</u>	<u>3.85</u>	<u>25.63</u>	<u>0.39</u>
Total Repair	177.76	26.73	262.52	3.95
<b>TOTAL EXPENSES</b>	<b><u>166.64</u></b>	<b><u>25.06</u></b>	<b><u>730.20</u></b>	<b><u>10.98</u></b>
<b>NET INCOME</b>	<b>498.36</b>	<b>74.94</b>	<b>5,919.80</b>	<b>89.02</b>

**Income Statement (Cash)**  
**2820-B Henry Street**  
**October 31, 2005**

**Prepared For:**  
 YOUR NAME  
 ADDRESS  
 CITY, STATE ZIP

**Prepared By:**  
 Prism Realty, Inc.  
 418 South Clay  
 Kirkwood, MO 63122

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Rental Income	<u>425.00</u>	<u>100.00</u>	<u>4,280.00</u>	<u>100.00</u>
<b>TOTAL INCOME</b>	<b>425.00</b>	<b>100.00</b>	<b>4,280.00</b>	<b>100.00</b>
<b>EXPENSES</b>				
Adm/Operating				
Management Fees	34.00	8.00	340.40	7.95
Advertising	<u>-64.32</u>	<u>-15.13</u>	<u>-64.32</u>	<u>-1.50</u>
Total Adm/Operating	-30.32	-7.13	276.08	6.45
Repair Expense				
Cooling/Heating	404.59	95.20	442.09	10.33
Roofing Repair	<u>0.00</u>	<u>0.00</u>	<u>407.50</u>	<u>9.52</u>
Total Repair	404.59	95.20	849.59	19.85
<b>TOTAL EXPENSES</b>	<b><u>374.27</u></b>	<b><u>88.06</u></b>	<b><u>1,125.67</u></b>	<b><u>26.30</u></b>
<b>NET INCOME</b>	<b>50.73</b>	<b>11.94</b>	<b>3,154.33</b>	<b>73.70</b>