

65000 Total Office Expense (non-posting)		80.87
61301 Equipment Rental	<i>take out</i>	949.76
61105 Labor		12,738.00
66000 General Expenses		
66501 Education		27.08
66502 Travel Expense (non-posting)		
66523 Automobile, Travel		261.00
66502 Total Travel Expense (non-posting)		261.00
66010 Bank Fees		5.00
66590 Misc Rental Expense	<i>MARIA</i>	? 3,300.00 ?
66000 Total General Expenses		3,593.08
69000 Mortgage Expense		
69100 Mortgage Interest Expense	<i>TAKE OUT</i>	16,890.32
69000 Total Mortgage Expense		16,890.32
<b>TOTAL NON OPERATING EXPENSE</b>		<b>37,524.03</b>
<b>NET INCOME</b>		<b>126,429.50</b>

**NET INCOME SUMMARY**

Income	231,176.45
Expense	-67,222.92
Net Operating Income	163,953.53
Non Operating Expense	-37,524.03
<b>NET INCOME</b>	<b>126,429.50</b>

- FIRST PART OF YEAR I WAS STILL WORKING ON REPLACING WATER LINES