

Month	Month 13 Dec-97	Month 14 Jan-98	Month 15 Feb-98	Month 16 Mar-98	Month 17 Apr-98	Month 18 May-98	Month 19 Jun-98
Cash Receipts:							
Number of Houses	12	12	10	12	14	16	18
Income-Sitoco	156,000	156,000	130,000	156,000	182,000	208,000	234,000
Income-Miscellaneous	0	0	0	0	0	0	0
Owner's Equity Loan							
Total Cash Received	156,000	156,000	130,000	156,000	182,000	208,000	234,000
Disbursements:							
Cost of Gds Sold/Inventory	44,160	44,160	36,800	44,160	51,520	58,880	66,240
Salaries-Officers	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Salaries-Manager	5,250	5,250	5,250	5,250	5,250	5,250	5,250
Salaries-Superintendent	4,200	4,200	4,200	4,200	4,200	4,200	4,200
Salaries-Office	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Labor-Scaffolding/Clean-Up	5,040	5,040	4,200	5,040	5,880	6,720	7,560
Payroll Taxes & Benefits	6,273	6,273	6,063	6,273	6,483	6,693	6,903
Subcontract Labor-Lathe	26,880	26,880	26,880	26,880	26,880	26,880	26,880
Subcontract Labor-Brown/Color	31,500	31,500	26,250	31,500	36,750	42,000	47,250
Maintenance & Repair	750	750	750	750	750	750	750
Vehicles - Fuel	1,620	1,620	1,350	1,620	1,890	2,160	2,430
Insurance-Workman's Comp	7,527	7,527	7,275	7,527	7,779	8,031	8,283
Insurance-Other	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Telephones/Radio/Utilities	1,050	1,050	1,050	1,050	1,050	1,050	1,050
Advertising/Marketing/P.R.	525	525	525	525	525	525	525
Professional Services	550	550	550	550	550	550	550
Office Expense/Postage	796	796	663	796	928	1,061	1,193
Organ. Exp./Amortization	50	50	50	50	50	50	50
Depreciation	1,973	1,973	1,973	1,973	1,973	1,973	1,973
Equipment/Furniture							
Equipment Rental/Leases	5,880	5,880	5,880	5,880	5,880	5,880	5,880
Rent	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Miscellaneous Expenses	4,680	4,680	3,900	4,680	5,460	6,240	7,020
Total Cash Paid Out	163,553	163,553	148,459	163,553	178,648	193,743	208,837
Loans Section:							
Interest	1,330	1,322	1,314	1,307	1,299	1,291	1,283
Principal	917	924	932	940	948	956	964
Cash Payments to Loans	2,247	2,247	2,247	2,247	2,247	2,247	2,247
Taxable Income	-8,883	-8,876	-10,773	-8,860	2,053	12,966	23,880
Income Tax (31.3%)	-2,776	-2,774	-6,180	-2,769	642	4,052	7,463
Net Income	-6,107	-6,102	-13,593	-6,091	1,411	8,914	16,417
Loans (Balance)	158,655	157,731	156,779	155,859	154,911	153,955	152,992
Dividends Paid	-3,053	-3,051	-6,797	-3,046	706	4,457	8,208