

2012 INCOME												
1145 N Midwest Blvd												
Midwest City, OK 73110												
Year 2012	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	795.00	784.75	870.00	622.00	876.00	819.00	1,510.75	903.00	729.00	992.00	426.50	960.00
	755.00	600.00	1,226.00	925.00	795.00	1,000.00	985.50	958.75	998.50	800.00	1,170.25	920.00
	818.00	956.00	358.00	958.00	932.76	917.00	450.00	776.00	675.00	637.00	712.00	615.00
<b>Total Income</b>	2,368	2,341	2,454	2,505	2,604	2,736	2,946	2,638	2,403	2,429	2,309	2,495
<b>2012 Total Income</b>	30,226.76											
2012 DEBTS & EXPNESES												
1145 N Midwest Blvd												
Midwest City, OK 73110												
Year 2012	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Water</b>	229.38	181.86	245.22	205.62	166.02	189.78	166.02	198.11	166.43	166.00	158.51	206.03
<b>OG&amp;E</b>	327.84	321.79	303.46	308.55	347.17	266.62	318.51	323.19	313.56	309.17	385.98	315.06
<b>GAS</b>	230.00	138.09	163.98	135.17	127.63	122.42	117.31	115.07	62.69	68.95	260.13	283.51
<b>AT&amp;T</b>												
<b>Securenet</b>												
<b>Insurance</b>										2,738.00		
<b>Supply</b>	217.67		181.85	610.89		89.88	390.67			610.89		
<b>Equipt Repair</b>												
<b>Maint / Misc.</b>												
<b>Property tax</b>												1,884.17
<b>Business personal tax</b>												
<b>Total Expenses</b>	1,004.89	641.74	894.51	1,260.23	640.82	668.70	992.51	636.37	542.68	3,893.01	804.62	2,688.77
<b>2012 Total Debts &amp; Expense</b>	14,668.85											
2013 INCOME												
1145 N Midwest Blvd												
Midwest City, OK 73110												
Year 2013	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	520.00	990.00	650.00	555.00	575.00	666.00	1,200.00	504.00	955.00	500.00	509.00	575.00
	614.00	1,043.75	469.00	624.00	670.00	469.00	643.00	912.00	495.00	933.00	760.00	605.00
	680.00	790.00	524.00	644.25	835.00	1,121.25	715.00	516.00	890.00	515.00	615.00	620.00
	850.00		1,125.00	655.00	516.00	594.00	415.00	625.00	524.00	712.00	925.00	750.00
<b>Total Income</b>	2,664	2,824	2,768	2,478	2,596	2,850	2,973	2,557	2,864	2,660	2,809	2,550
<b>2013 Total Income</b>	32,593.25											
2013 DEBTS & EXPNESES												
1145 N Midwest Blvd												
Midwest City, OK 73110												
Year 2013	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Water</b>	258.43	261.47	244.12	262.11	182.27	216.42	198.11	216.61	220.00	157.78	192.85	493.81
<b>OG&amp;E</b>	247.95	310.70	308.24	261.93	314.72	324.26	309.99	309.78	309.72	285.42	309.26	309.33
<b>GAS</b>	264.08	169.86	169.41	104.12	87.21	81.51	80.28	73.25	59.34	78.50	120.33	308.44
<b>AT&amp;T</b>												
<b>Securenet</b>												
<b>Insurance</b>											2,815.00	
<b>Supply</b>		89.89			518.00	395.00		493.91		610.00		
<b>Equipt Repair</b>												
<b>Maint / Misc.</b>												
<b>Property tax</b>											1,894.96	
<b>Business personal tax</b>												
<b>Total Expenses</b>	770.46	831.92	721.77	628.16	1,102.20	1,017.19	588.38	1,093.55	589.06	1,131.70	5,332.40	1,111.58
<b>2013 Total Debts &amp; Expense</b>	14,918.37											