

Kimberly Manor
Projected Cash Flow - 2007

	Annual	Monthly
TOTAL INCOME		
Rent	623,304.00	(12 x \$51,942)
Parking	10,560.00	(12 x \$880)
Laundry	7,200.00	(12 x \$600)
Cable	1,000.00	
Deposits		
Incentives		
Vacancy Loss		
Bad Debts		
Total	642,064.00	642,064.00
OPERATING EXPENSES		
Gas & Terasen	26,500.00	
Light & Power: BC Hydro	4,000.00	
Water & Sewer: City of Van	9,200.00	
Waste Services (CA)	2,688.00	
Landscaping & Cleaning of bldg	18,000.00	
Property Mgt	14,100.00	
Insurance	11,350.00	
Taxes 2007	33,735.56	
Telephone, TV	700.00	
Maintenance: Pest control	480.00	
Viscount	249.00	
Elevator	1,517.00	
Repairs & maintenance	18,240.00	
Total	140,759.56	140,759.56
	Net	501,304.44

* No current live-in caretaker.