

	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>		
<b>Income - Consulting</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Rental Income</b>	<b>0.00</b>	<b>35,779.65</b>
<b>Misc Income</b>	<b>115.85</b>	<b>240.02</b>
<b>Total Revenues</b>	<b>35,115.85</b>	<b>36,019.67</b>
<b>Cost of Sales</b>		
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>35,115.85</b>	<b>36,019.67</b>
<b>Expenses</b>		
<b>Research &amp; Development</b>		
<b>Bank Charges</b>	<b>191.40</b>	<b>502.75</b>
<b>Depreciation Expense</b>	<b>404.04</b>	<b>638.00</b>
<b>Total Research &amp; Development</b>	<b>595.44</b>	<b>1,140.75</b>
<b>Sales &amp; Marketing</b>		
<b>Penalties and Fines Exp</b>	<b>7.16</b>	<b>0.00</b>
<b>Other Taxes</b>	<b>264.27</b>	<b>0.00</b>
<b>Postage Expense</b>	<b>175.00</b>	<b>285.00</b>
<b>Express Delivery Services</b>	<b>0.00</b>	<b>264.16</b>
<b>Rent or Lease Expense</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Telephone Expense</b>	<b>0.00</b>	<b>434.09</b>
<b>Travel Expense</b>	<b>0.00</b>	<b>111.11</b>
<b>Freight Expense</b>	<b>444.77</b>	<b>0.00</b>
<b>Total Sales &amp; Marketing</b>	<b>15,891.20</b>	<b>1,094.36</b>
<b>General &amp; Administrative</b>		
<b>Personnel Insurance - Medical</b>	<b>3,300.00</b>	<b>2,000.00</b>
<b>Rent</b>	<b>0.00</b>	<b>34,779.65</b>
<b>Office Supplies</b>	<b>0.00</b>	<b>318.72</b>
<b>Professional Fees - Finance</b>	<b>1,000.00</b>	<b>2,200.00</b>
<b>Professional Fees - Registrar</b>	<b>(700.00)</b>	<b>805.68</b>
<b>Utility Expense - Internet</b>	<b>0.00</b>	<b>288.75</b>
<b>Other Expense</b>	<b>835.58</b>	<b>210.43</b>
<b>Total General &amp; Administrative</b>	<b>4,435.58</b>	<b>40,603.23</b>
<b>Total Expenses</b>	<b>20,922.22</b>	<b>42,838.34</b>
<b>Non-Operating Expenses</b>		
<b>Gain/Loss on Sale of Assets</b>	<b>(3,323.70)</b>	<b>(4,601.87)</b>
<b>Interest Income</b>	<b>0.00</b>	<b>(137.22)</b>

<b>Misc Income</b>	<b>(115.85)</b>	<b>(240.02)</b>
<b>Interest</b>	<b>522.05</b>	<b>1,731.76</b>
<b>Income taxes</b>	<b>658.24</b>	<b>2,259.00</b>
<b>Total Non-Operating Expenses</b>	<b>(2,259.26)</b>	<b>(988.35)</b>
<b>Net Income</b>	<b>16,452.89</b>	<b>(5,830.32)</b>