

PROJECTS / PHASES / TASKS	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN				
																				projected	estimate	difference
PROJECT 'A'	\$900	\$450	\$645	\$3,045	\$1,473															\$6,513	\$6,513	\$0
PROJECT 'B'			\$1,470	\$690	\$9,276	\$7,500	\$1,000	\$1,000	\$1,000	\$2,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$29,936	\$32,750	\$2,814
PROJECT 'C'	\$1,445	\$1,318	\$2,200	\$345	\$60															\$5,368	\$5,368	\$0
PROJECT 'D' - CD	\$5,435	\$4,563	\$4,455	\$7,765																\$22,218	\$22,300	\$82
PROJECT 'D' - B					\$1,025	\$1,075														\$2,100	\$2,100	\$0
PROJECT 'D' - CA							\$1,500	\$500	\$500	\$500	\$500	\$500	\$500	\$1,500						\$6,000	\$6,000	\$0
PROJECT 'E'			\$4,432	\$3,422	\$2,980	\$2,000	\$2,000	\$2,000	\$2,000	\$500	\$500	\$500	\$200	\$200	\$200	\$566				\$21,500	\$21,500	\$0
PROJECT 'F' - SD							\$400	\$400	\$400											\$1,200	\$1,200	\$0
PROJECT 'G' - ZONING	\$1,750	\$2,015	\$355																	\$4,120	\$4,120	\$0
PROJECT 'G' - PRE-DESIGN			\$435	\$752	\$651	\$750	\$762													\$3,350	\$3,350	\$0
PROJECT 'G' - SD									\$2,000	\$2,000	\$2,000									\$6,000	\$6,000	\$0
PROJECT 'H' - STUDY			\$550																	\$550	\$550	\$0
PROJECT 'H'						\$500	\$1,000	\$1,500												\$3,000	\$3,000	\$0
																				\$0	\$0	\$0
																				\$0	\$0	\$0
																				\$0	\$0	\$0
																				\$0	\$0	\$0
<b>REVENUES THIS MONTH</b>	\$9,530	\$8,346	\$14,542	\$16,019	\$15,465	\$11,825	\$6,662	\$5,400	\$5,900	\$5,000	\$3,750	\$1,750	\$1,450	\$2,450	\$950	\$1,316	\$750	\$750				
<b>T12M REVENUES</b>	\$114,360	\$107,256	\$129,672	\$145,311	\$153,365	\$151,454	\$141,238	\$131,684	\$124,919	\$118,427	\$111,752	\$104,189	\$96,109	\$90,213	\$76,621	\$61,918	\$47,203	\$36,128				
<b>EXPENSES THIS MONTH</b>	\$9,155	\$12,350	\$10,906	\$11,215	\$10,765	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000				
<b>PROFIT / LOSS</b>	\$375	\$(4,004)	\$3,636	\$4,804	\$4,700	\$825	\$(4,338)	\$(5,600)	\$(5,100)	\$(6,000)	\$(7,250)	\$(9,250)	\$(9,550)	\$(8,550)	\$(10,050)	\$(9,684)	\$(10,250)	\$(10,250)				
<b>RUNNING PROFIT / LOSS</b>	\$375	\$(3,629)	\$7	\$4,811	\$9,511	\$825	\$(3,513)	\$(9,113)	\$(14,213)	\$(20,213)	\$(27,463)	\$(36,713)	\$(46,263)	\$(54,813)	\$(64,863)	\$(74,547)	\$(84,797)	\$(10,250)				
<b>SALES THIS MONTH</b>	\$12,000	\$12,000	\$22,000	\$4,000	\$2,100																	
<b>T12M SALES</b>	\$144,000	\$144,000	\$184,000	\$150,000	\$125,040	\$104,200	\$89,314	\$78,150	\$69,467	\$62,520	\$56,836	\$52,100	\$40,100	\$28,100	\$6,100	\$2,100	\$0	\$0				
	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>				