

Year	Revenue Source	Certificates of Deposit 100K	Mortgages Interest Income	Capital Investments Revenue	Insurance / IRS Refund	Property Sale	Art Income	Business Income / Rents Rec	Yearly Revenue Totals	110 MB Ln Repair & Maintenance	Coat Basis Purchase - 200K 110A MD Ln - \$142,540	110 MD Ln Construction Remodel A
1983	CD/ML/Harwh/Borreg	Various	\$ 17,405	\$ 154,497	\$ 40,064	\$ 350,000	\$ 4,750	\$ 6,104	\$ 572,820	\$ 15	\$ 213,323	Purchas/Clos
1984	CD/HarwichManor		\$ 27,546	\$ 20,973			\$ 4,152	\$ 11,135	\$ 63,806	\$ 1,632	\$ 2,029	
1985	CD/HarwichManor		\$ 15,507	\$ 3,526	\$ 58		\$ 5,602	\$ 13,018	\$ 37,711	\$ 747	\$ 1,568	
1986	CD/HarhMr/Fidty/Inhr		\$ 8,807	\$ 2,135	\$ 11,472		\$ 4,409	\$ 19,349	\$ 46,172	\$ 178	\$ 140	
1987	CD/HarwichManor		\$ 7,058	\$ 3,827	\$ 24	\$ 108,000	\$ 2,312	\$ 16,749	\$ 137,970	\$ 768	\$ 2,587	
1988	CD		\$ 13,495	\$ 4,035			\$ 7,671	\$ 16,581	\$ 41,782	\$ 1,683	\$ 14,550	
1989	CD/IRS Refund		\$ 8,984	\$ 4,077		\$ 42,000	\$ 9,372	\$ 12,718	\$ 77,151	\$ 2,236		
1990	CD		\$ 7,204	\$ 13,901	\$ 4,077		\$ 6,222	\$ 12,783	\$ 44,187	\$ 964		
1991	CD/FireINS/486Kloss		\$ 4,905		\$ 350,000		\$ 6,347	\$ 119,460	\$ 480,712	\$ 750	\$ 24,209	New Roof
1992	CD/INHERIT/		\$ 2,198		\$ 4,000		\$ 430	\$ 2,000	\$ 8,628			
1993	MnyMkt		\$ 961	\$ 672			\$ 2,841	\$ 2,179	\$ 6,653	\$ 10,431	\$ 251,429	Upstairs
1994	Condos		\$ 215	\$ 389		\$ 30,952	\$ 1,415	\$ 66,698	\$ 99,669	\$ 10,533	\$ 17,567	Bathrooms
1995							\$ 917	\$ 110,466	\$ 111,383	\$ 1,286	\$ 96,463	3Rooms/Batt
1996	MnyMkt		\$ 1,417	\$ 1,666			\$ 7,325	\$ 111,835	\$ 111,406	\$ 5,471	\$ 34,484	Studio
1997	MnyMkt/DeanWhti		\$ 1,483	\$ 630			\$ 360	\$ 125,991	\$ 128,464	\$ 6,420	\$ 30,252	Bathrooms
1998	MMkt/CshNow/DnW		\$ 8,490	\$ 186			\$ 3,595	\$ 118,982	\$ 131,253	\$ 5,056		
1999	MnyMkt/DeanWhti		\$ 444				\$ 5,962	\$ 121,992	\$ 128,398	\$ 20,774	\$ 68,989	Penthouse
2000			\$ 119				\$ 2,274	\$ 161,012	\$ 163,405	\$ 11,197		
2001							\$ 4,100	\$ 182,703	\$ 186,803	\$ 5,154		
Cumulative	Sub-Totals		\$126,238	\$ 210,514	\$ 409,695	\$ 530,952	\$ 80,056	\$1,231,755	\$2,578,373	\$ 85,295	\$ 842,885	110A Equity
Year	Certificates of Deposit Various	Interest Income	Capital Investments Revenue	Insurance / IRS Refund Gifts/SS	Property Sale	Art Income	Business Income / Rents Rec	Yearly Revenue Totals	110B MD Ln Repair & Maintenance	110B Cost Basis Equity Prior to Mortgages 110B MD Ln - \$57,460	110B MD Ln Construction Prior to Mort	
2002	LosAlamosFireIns	12		\$ 15,000		\$ 11,423	\$ 170,357	\$ 196,792	6913	\$ 57,460	Land Portion	
2003	VariousPreConst						\$ 134,408	\$ 134,408	8630	\$ 212,500	VariousVend	
2004						\$ 1,613	\$ 144,705	\$ 146,318	23221	\$ 25,540	Sewer	
2005	LOC-JS/BPGlass5K			\$ 69,000		\$ 230	\$ 100,177	\$ 169,407	18466	\$ 11,360	Survey/App/F	
2006	INS/SS	\$ 163		\$ 14,000		\$ 1,232	\$ 125,735	\$ 141,130	3037	\$ 88,928	Casita	
2007	INS/SS	\$ 512	269	\$ 31,216		\$ 1,500	\$ 118,315	\$ 151,812	26824	\$ 13,653	SpaRoom	
2008	LOC-DH-TIP/SS	\$ 44		\$ 258,004			\$ 79,389	\$ 337,437	4313	\$ 8,328	VariousVend	
2009	SS			\$ 8,460			\$ 49,396		5966			
2010	INHERIT/SS			\$ 24,461			\$ 57,212	\$ 81,673	14144			
2011	SS			\$ 8,460			\$ 99,664	\$ 108,124	10208			
2012	SS			\$ 8,772			\$ 86,999	\$ 95,771	9,278			
2013	GIFT10K/SS			274 \$ 18,916			\$ 53,011	\$ 72,201	7,620			
2014	GIFT10K/SS			\$ 19,048			\$ 77,149	\$ 96,197	12,750			
Cumulative Totals		\$ 731	\$ 543	\$ 475,337	\$ -	\$ 15,998	\$1,296,517	\$1,731,270	\$ 151,370	\$ 417,769		
Overall Totals		\$126,969	\$ 211,057	\$ 885,032	\$ 530,952	\$ 96,054	\$2,528,272	\$4,309,643	\$ 236,665	\$ 569,139	110B Equity S. Mortgages	
Average Annual Revenue Stream - 32 Years									\$ 134,676			
									VariousConstVndr - 110B	\$ 616,216	2002-2005	
									Total Equity 110B	\$ 1,185,355		
									Total Equity 110A&110B	\$ 2,028,240	Sans Mortgage	
									Total Rec'd110BMortgs	\$ 405,000		