Estimated Monthly/Annual Revenues & Expenses

Prepared by Dr. Juan Cruz, Owner: 45A St. Kolbe Dr., Holyoke, MA 01040 EG Condominium Trust Est. Revenues for 2012

| Owners' Monthly Fee | Total Fees Monthly | Total Fees Annually | Misc. Exp. | Expenses/Paid Out | Gross Receipts from Owners |
|------------------------|-----------------------|------------------------|------------|----------------------|-------------------------------|
| 61 One-Bedroom Units | 61x\$137=\$8357 | \$100,284.00 | Unknown | Unknown | \$100,284.00 |
| 47 Tow-Bedroom Units | 47x\$148=\$6956 | \$83,472.00 | Unknown | | \$83,472.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
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| | | | | | \$0.00 |
| | | | | | \$0.00 |
| | | | | | \$0.00 |
| Total: | \$15,313.00 | \$183,756.00 | \$0.00 | \$0.00 | \$183,756.00 |

Misc. Cash Out Exp. (Unkown) (UK)

Supplies (Unknown)

| EGC Trust' Fund | ds. | | |
|------------------|---------|--|--|
| Summary | Totals | | |
| Starting Balance | Unknown | | |
| July balance | | | |

Est. Gross Income Estimated Balance \$183,756.00

\$183,756.00

Total: Unknown