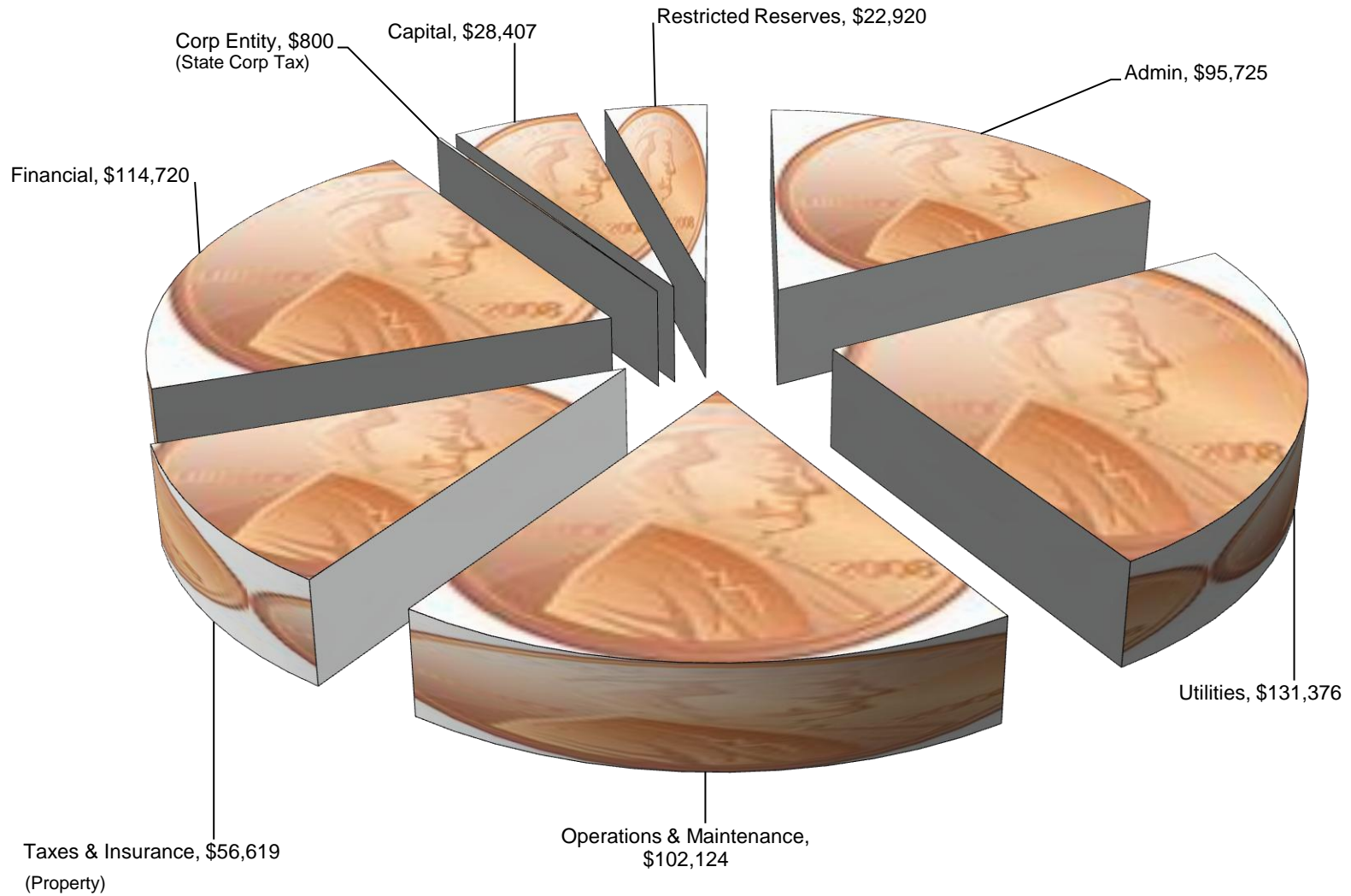
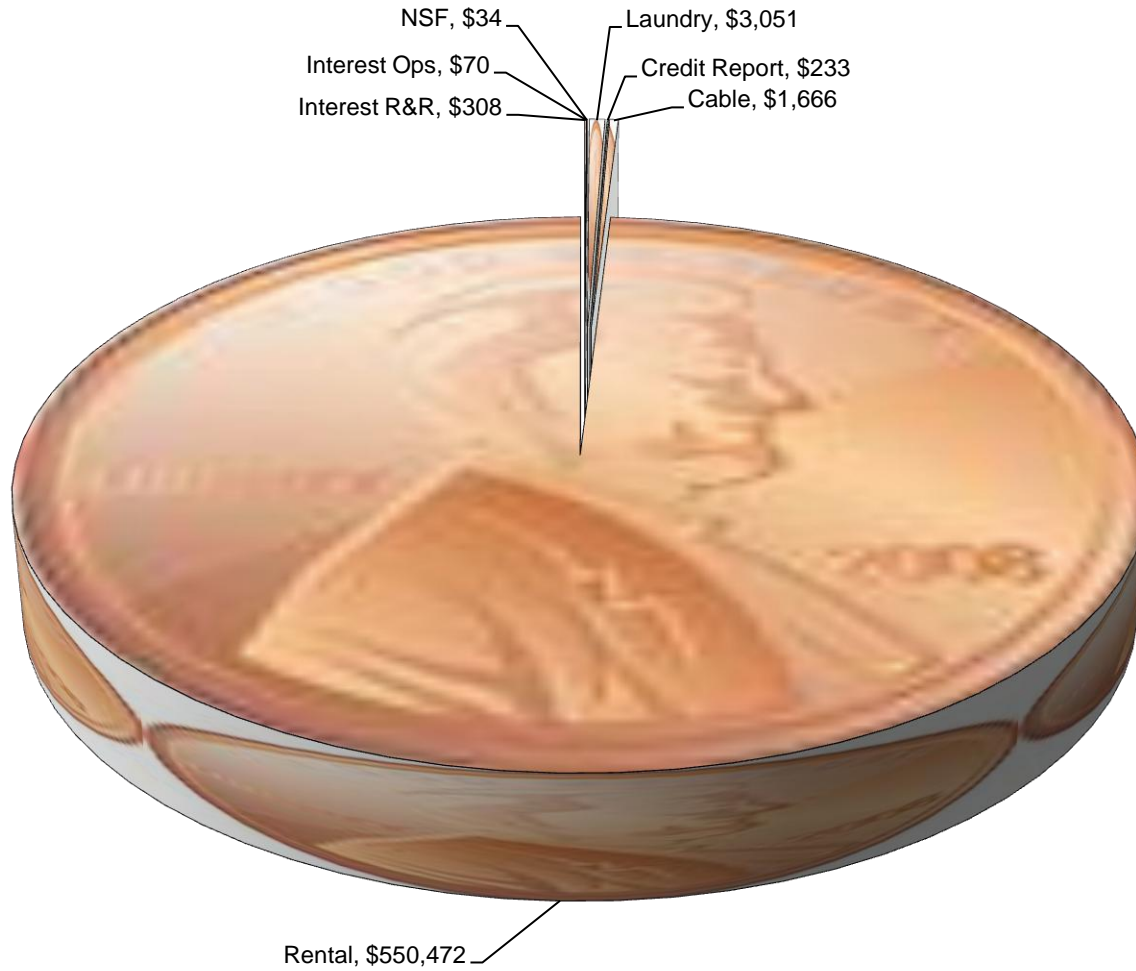


# 2012 ESTIMATED EXPENSES



Estimated Expenses: \$552,691.00

# 2012 ESTIMATED INCOME



Estimated Income: \$555,833.00  
**Positive**/(Negative) Cash Flow: **\$3,142.**