

AUDI EXPENSES BY YEAR

| Year | LABOR | HEAT | ELEC | WATER | WW | INS | SUPPLIES | ADMIN | TOTAL |
|------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 2002 | \$ 12,480.00 | \$ 10,331.00 | \$ 4,691.00 | \$ 2,026.00 | \$ 1,372.00 | \$ 752.00 | \$ 1,794.00 | \$ 8,637.00 | \$ 42,083.00 |
| 2003 | \$ 15,420.00 | \$ 16,503.00 | \$ 4,293.00 | \$ 2,127.30 | \$ 1,440.00 | \$ 789.00 | \$ 1,883.70 | \$ 8,500.00 | \$ 50,956.00 |
| 2004 | \$ 18,900.00 | \$ 14,029.00 | \$ 6,139.62 | \$ 2,234.00 | \$ 1,512.00 | \$ 829.00 | \$ 1,978.00 | \$ 9,883.00 | \$ 55,504.62 |
| 2005 | \$ 19,290.00 | \$ 13,700.00 | \$ 4,749.00 | \$ 2,250.00 | \$ 1,600.00 | \$ 850.00 | \$ 2,050.00 | \$ 10,000.00 | \$ 54,489.00 |
| 2006 | \$ 22,000.00 | \$ 10,000.00 | \$ 4,504.56 | \$ 2,340.00 | \$ 1,664.00 | \$ 890.00 | \$ 2,360.00 | \$ 10,340.00 | \$ 54,098.56 |
| 2007 | \$ 19,800.00 | \$ 11,998.00 | \$ 5,148.00 | \$ 2,118.00 | \$ 1,721.00 | \$ 930.00 | \$ 2,500.00 | \$ 11,011.00 | \$ 55,226.00 |
| 2008 | \$ 11,660.00 | \$ 16,000.00 | \$ 5,761.00 | \$ 2,149.00 | \$ 1,812.00 | \$ 933.00 | \$ 392.00 | \$ 11,396.00 | \$ 50,103.00 |
| 2009 | \$ 9,900.00 | \$ 25,500.00 | \$ 3,100.00 | \$ 2,218.00 | \$ 1,928.00 | \$ 1,190.00 | \$ 2,410.00 | \$ 10,394.00 | \$ 56,640.00 |
| 2010 | \$ 7,120.00 | \$ 17,982.00 | \$ 3,482.00 | \$ | 4,964.00 | \$ 1,430.00 | \$ 600.00 | \$ 10,654.00 | \$ 46,232.00 |
| 2011 | \$ 5,280.00 | \$ 19,455.00 | \$ 2,228.00 | | \$ 5,024.00 | \$ 1,577.00 | \$ 300.00 | \$ 11,762.00 | \$ 45,626.00 |
| 2012 | \$ 12,062.00 | \$ 12,629.00 | \$ 1,737.74 | | \$ 3,880.00 | \$ 1,180.00 | \$ 660.00 | \$ 8,500.00 | \$ 40,648.74 |
| 2013 | \$ 10,564.00 | \$ 17,235.00 | \$ 740.00 | | \$ 4,230.00 | \$ 1,170.00 | \$ 300.00 | \$ 8,713.00 | \$ 42,952.00 |
| 2014 | \$ 6,000.00 | \$ 19,834.00 | \$ 1,098.00 | | \$ 4,170.00 | \$ 1,280.00 | \$ 400.00 | \$ 8,930.00 | \$ 41,712.00 |
| 2015 | \$ 5,200.00 | \$ 19,834.00 | \$ 1,181.64 | | \$ 4,042.00 | \$ 1,282.00 | \$ 8,600.00 | \$ 9,153.00 | \$ 49,292.64 |

AUDI REVENUES BY YEAR

| Year | REVENUES | NET | FRIENDS MOU | OFF SET NET | FRIENDS CIP | CITY CIP | FINAL POSITION |
|------|--------------|----------------|----------------|----------------|----------------|--------------|-------------------|
| 2002 | \$ 25,025.00 | \$ (17,058.00) | \$ 15,367.00 | \$ (1,691.00) | \$ - | \$ - | \$ (1,691.00) |
| 2003 | \$ 32,900.00 | \$ (18,056.00) | \$ - | \$ (18,056.00) | \$ 67,800.00 | \$ - | \$ 49,744.00 |
| 2004 | \$ 42,632.00 | \$ (12,872.62) | \$ 8,764.20 | \$ (4,108.42) | \$ 52,373.00 | \$ - | \$ 48,264.58 |
| 2005 | \$ 45,650.00 | \$ (8,839.00) | \$ 8,439.76 | \$ (399.24) | \$ 4,881.00 | \$ - | \$ 4,481.76 |
| 2006 | \$ 40,025.00 | \$ (14,073.56) | \$ 9,210.00 | \$ (4,863.56) | \$ 80,000.00 | \$ 10,000.00 | \$ 65,136.44 |
| 2007 | \$ 40,085.00 | \$ (15,141.00) | \$ 7,800.00 | \$ (7,341.00) | \$ 81,841.67 | \$ 17,000.00 | \$ 57,500.67 |
| 2008 | \$ 38,805.00 | \$ (11,298.00) | \$ 17,100.00 | \$ 5,802.00 | \$ 45,550.00 | \$ 18,470.00 | \$ 32,882.00 |
| 2009 | \$ 39,555.00 | \$ (17,085.00) | \$ 29,824.42 | \$ 12,739.42 | \$ - | \$ - | \$ 12,991.42 |
| 2010 | \$ 37,900.00 | \$ (8,332.00) | \$ 12,272.00 | \$ 3,940.00 | \$ 11,692.00 | \$ - | \$ 15,632.00 |
| 2011 | \$ 36,745.00 | \$ (8,881.00) | \$ 16,888.50 | \$ 8,007.50 | \$ 206,700.00 | \$ 96,282.00 | \$ 118,425.50 |
| 2012 | \$ 38,200.00 | \$ (2,448.74) | \$ 8,642.00 | \$ 6,193.26 | \$ - | \$ - | \$ 6,193.26 |
| 2013 | \$ 39,622.00 | \$ (3,330.00) | \$ 19,379.12 | \$ 16,049.12 | \$ - | \$ - | \$ 16,049.12 |
| 2014 | \$ 39,970.00 | \$ (1,742.00) | \$ 34,216.66 | \$ 32,474.66 | \$ - | \$ - | \$ 32,474.66 |
| 2015 | \$ 42,000.00 | \$ (7,292.64) | \$ 13,901.45 | \$ 6,608.81 | \$ 92,344.38 | \$ - | \$ 98,953.19 |