

INCOME	current income	year end estimate	potential income
Booth Rental	\$ 166,976.00	\$ 200,372.00	
Consignment Income	\$ 47,860.00	\$ 57,432.00	
Mall Sales(after rent deduction))	\$ 20,014.00	\$ 24,016.00	
Misc. Income (books,pop,tags,flea mkt, new items)	\$ 2,552.00	\$ 3,062.00	
Space occupied by Mall, Staff, Consignment, Storage			\$ 224,533.00
Workshop Rental			\$ 18,000.00
Music Studio Rental			\$ 6,000.00
House/Office			\$ 36,000.00
TOTAL	\$ 237,402.00	\$ 284,882.00	\$ 284,533.00
EXPENSES			
Insurance - liability/building	\$ 10,000.00	\$ 12,000.00	
Electric	\$ 17,132.00	\$ 20,000.00	
Phone/Internet	\$ 2,735.00	\$ 3,333.00	
Garbage	\$ 1,759.00	\$ 1,950.00	
Gas	\$ 7,019.00	\$ 9,500.00	
Water/Sewer	\$ 923.00	\$ 1,220.00	
Lawn (spring & fall cleanup, weed spray)/Snow Removal	\$ 2,403.00	\$ 3,000.00	
Security Monitoring Service	\$ 420.00	\$ 546.00	
Taxes	\$ 24,000.00	\$ 24,000.00	

