

Consolidated (Wt = 0) **Most Likely (Wt = 4)** Best (Wt = 2)

Consolidated **Downtown** Uptown

2009 2010 Graphs

Description	GST	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	%
INVESTMENTS															
Interest Bearing															
Opening Balance	-	-	2,000	2,014	2,029	2,044	7,059	7,110	7,161	7,213	7,265	7,318	-	-	
Advance	-	2,000	-	-	-	5,000	-	-	-	-	-	-	-	7,000	
Interest	-	-	14	15	15	15	51	51	52	52	53	53	371		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance	-	2,000	2,014	2,029	2,044	7,059	7,110	7,161	7,213	7,265	7,318	7,371	7,371		
Total Investments	-	2,000	2,014	2,029	2,044	7,059	7,110	7,161	7,213	7,265	7,318	7,371	7,371		
LOANS															
BNZ															
Opening Balance	-	-	-	-	5,000	4,941	4,881	4,821	4,760	4,699	4,638	4,576	-	-	
Advance	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	
Interest	-	-	-	-	41	40	40	39	39	38	38	37	313		
Payments	-	-	-	-	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(800)		
Closing Balance	-	-	-	5,000	4,941	4,881	4,821	4,760	4,699	4,638	4,576	4,513	4,513		
Total Loans	-	-	-	5,000	4,941	4,881	4,821	4,760	4,699	4,638	4,576	4,513	4,513		

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2009 2010 **Graphs**

- Income
- Expenses
- Bank A/C

