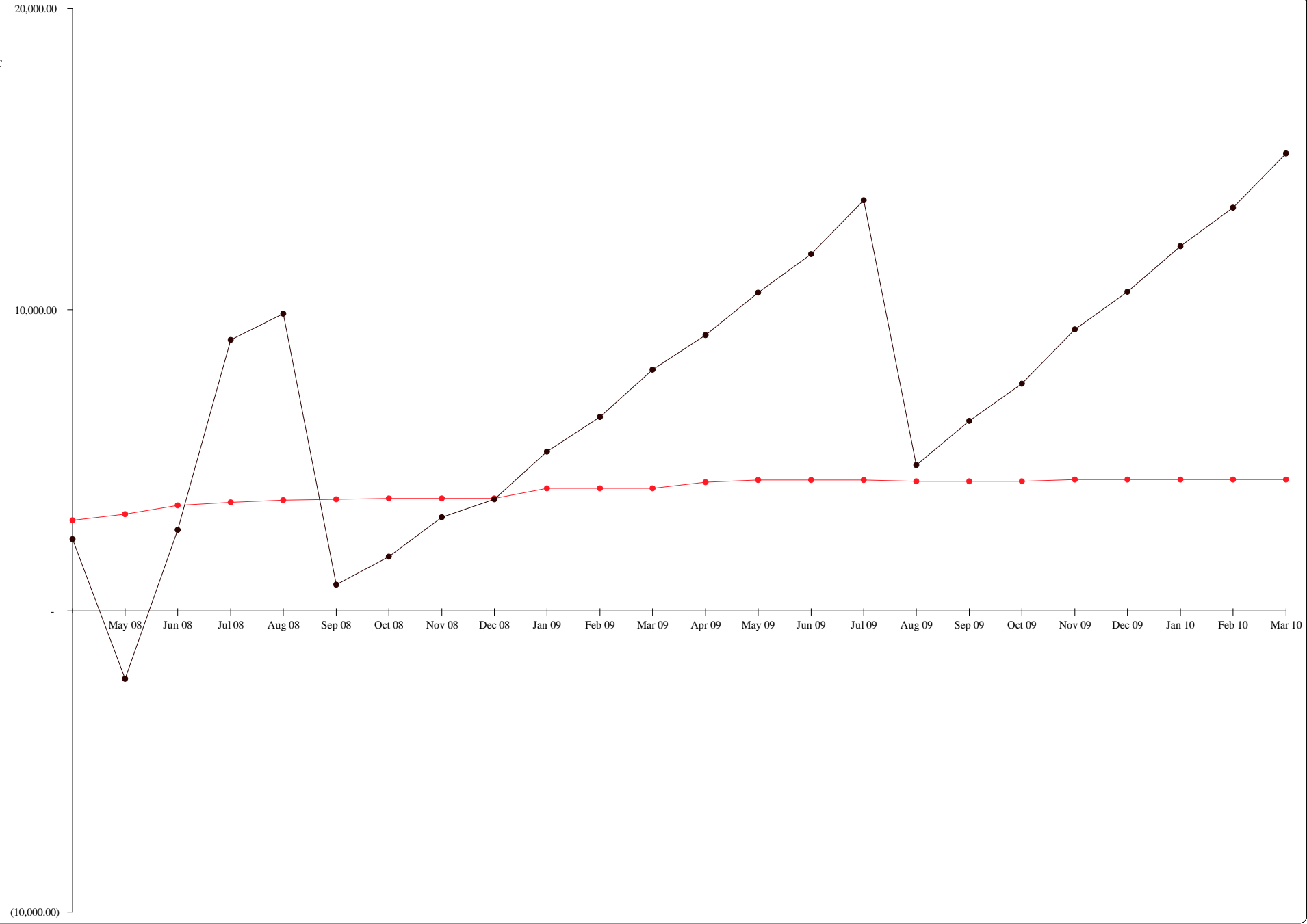


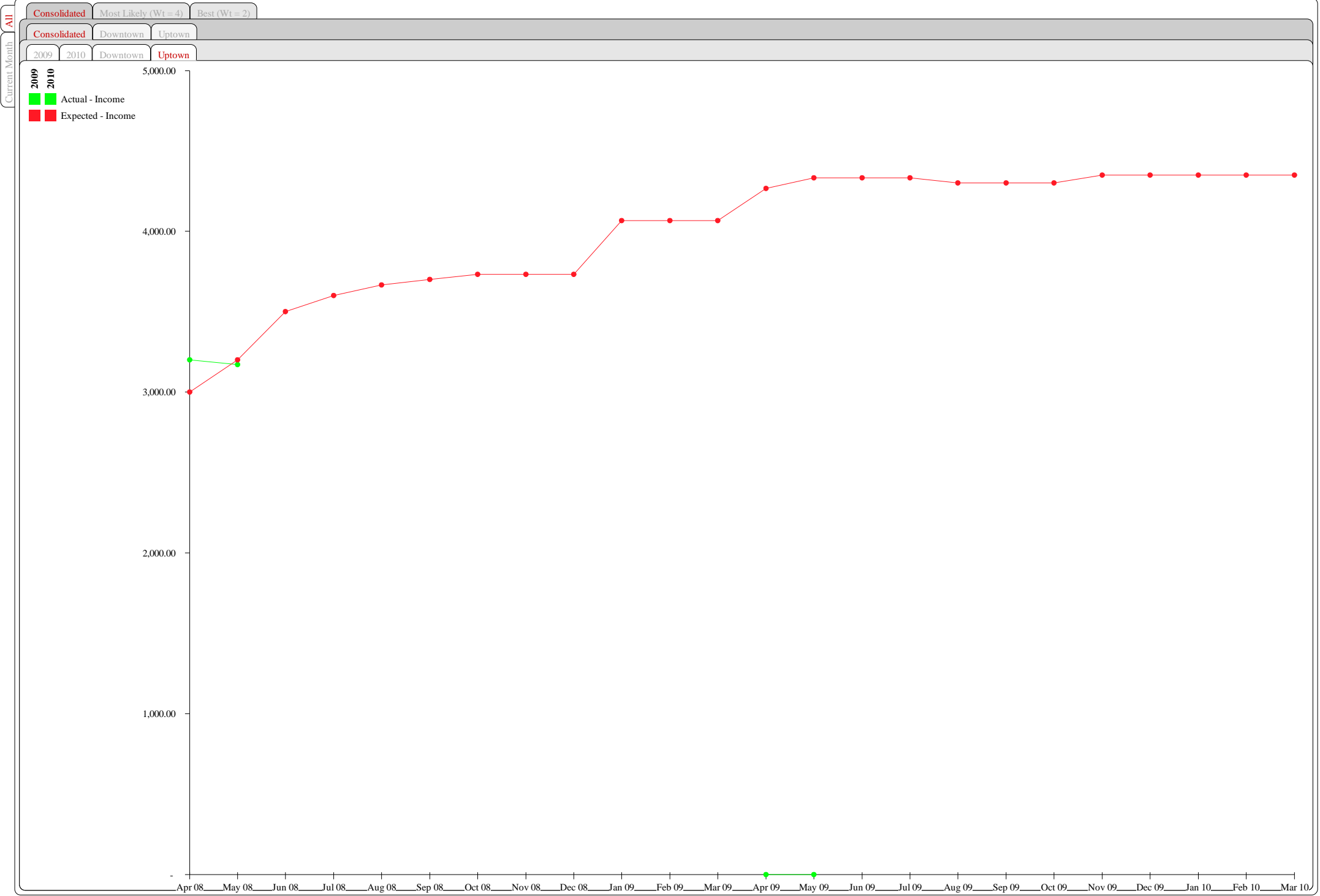
Current Month	All	Consolidated		Most Likely (Wt = 4)		Best (Wt = 2)																
		Consolidated		Downtown	Uptown																	
		2009	2010	Downtown	Uptown																	
		Notes	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Total		Percentage					
			Actual	Actual	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Expected	Actual	Expected	Actual	Expected				
INCOME																						
Sales			3,200.00	3,170.00	3,500.00	3,600.00	3,666.66	3,700.00	3,733.33	3,733.33	3,733.33	4,066.66	4,066.66	4,066.66	6,370.00	44,066.63	100.00	99.99				
Total Income			3,200.00	3,170.00	3,500.00	3,600.00	3,666.66	3,700.00	3,733.33	3,733.33	3,733.33	4,066.66	4,066.66	4,066.66	6,370.00	44,066.63	100.00	99.99				
DIRECT COSTS																						
Purchases			900.00	890.00	995.00	1,033.33	1,050.00	1,061.66	1,073.33	1,073.33	1,073.33	1,173.33	1,173.33	1,173.33	1,790.00	12,639.97	28.10	28.68				
Wages		1	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	6,000.00	15.69	13.61				
Total Direct Costs			1,400.00	1,390.00	1,495.00	1,533.33	1,550.00	1,561.66	1,573.33	1,573.33	1,573.33	1,673.33	1,673.33	1,673.33	2,790.00	18,639.97	43.79	42.29				
GROSS SURPLUS																						
			1,800.00	1,780.00	2,005.00	2,066.67	2,116.66	2,138.34	2,160.00	2,160.00	2,160.00	2,393.33	2,393.33	2,393.33	3,580.00	25,426.66	56.20	57.70				
EXPENSES																						
Bank Fees		2	28.00	31.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	59.00	360.00	0.92	0.81				
General			46.00	41.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	87.00	600.00	1.36	1.36				
Rent			880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	1,760.00	10,560.00	27.62	23.96				
Rates			-	250.00	-	-	-	250.00	-	-	250.00	-	-	-	250.00	750.00	3.92	1.70				
Total Expenses			954.00	1,202.00	960.00	960.00	960.00	1,210.00	960.00	960.00	1,210.00	960.00	960.00	960.00	2,156.00	12,270.00	33.84	27.84				
NET SURPLUS BEFORE INTEREST			846.00	578.00	1,045.00	1,106.67	1,156.66	928.34	1,200.00	1,200.00	950.00	1,433.33	1,433.33	1,433.33	1,424.00	13,156.66	22.35	29.85				
INTEREST																						
O/D Interest Bank A/C			-	-	1.79	1.87	-	-	1.81	2.51	2.83	3.53	2.63	2.26	-	21.06	-	0.04				
Interest BNZ			-	-	-	-	40.83	40.35	39.86	39.37	38.87	38.37	37.87	37.36	-	312.88	-	0.71				
Total Interest			-	-	1.79	1.87	40.83	40.35	41.67	41.88	41.70	41.90	40.50	39.62	-	333.94	-	0.75				
NET SURPLUS BEFORE OTHER INCOME			846.00	578.00	1,043.21	1,104.80	1,115.83	887.99	1,158.33	1,158.12	908.30	1,391.43	1,392.83	1,393.71	1,424.00	12,822.72	22.35	29.09				
OTHER INCOME																						
CR Interest Bank A/C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Interest Interest Bearing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Other Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
NET SURPLUS			846.00	578.00	1,043.21	1,104.80	1,115.83	887.99	1,158.33	1,158.12	908.30	1,391.43	1,392.83	1,393.71	1,424.00	12,822.72	22.35	29.09				
CAPITAL RECEIPTS																						
Withdrawals Interest Bearing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advance BNZ			-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	11.34				
Total Capital Receipts			-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	11.34				
CAPITAL PAYMENTS																						
Deposits Interest Bearing			-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	14,000.00	-	31.77				
Principal BNZ			-	-	-	-	59.17	59.65	60.14	60.63	61.13	61.63	62.13	62.64	-	487.12	-	1.10				
Total Capital Payments			-	-	-	-	59.17	10,059.65	60.14	60.63	61.13	61.63	62.13	62.64	-	14,487.12	-	32.87				
NET MOVEMENT BEFORE GST			846.00	578.00	1,043.21	6,104.80	1,056.66	(9,171.66)	1,098.19	1,097.49	847.17	1,329.80	1,330.70	1,331.07	1,424.00	3,335.60	22.35	7.56				
GST																						
on Sales			400.00	396.25	437.50	450.00	458.33	462.50	466.66	466.66	466.66	508.33	508.33	508.33	796.25	5,508.30	12.50	12.49				

All
Current Month

Consolidated Most Likely (Wt = 4) Best (Wt = 2)
Consolidated Downtown Uptown
2009 2010 Downtown Uptown

2009 2010
Expected - Income
Expected - Bank A/C





Current Month	Consolidated			Percentage			
	Consolidated	Most Likely (Wt = 4)	Best (Wt = 2)	Actual	Expected	Variance	
	2009	Downtown	Uptown	Actual	Expected	Variance	
Description	Notes	Actual	Expected	Variance	Actual	Expected	Variance
INCOME							
Sales		3,170.00	3,200.00	(30.00)	100.00	100.00	-
Total Income		3,170.00	3,200.00	(30.00)	100.00	100.00	-
DIRECT COSTS							
Purchases		890.00	910.00	(20.00)	28.07	28.43	(0.36)
Wages	1	500.00	500.00	-	15.77	15.62	0.15
Total Direct Costs		1,390.00	1,410.00	(20.00)	43.84	44.06	(0.22)
GROSS SURPLUS		1,780.00	1,790.00	(10.00)	56.15	55.93	0.22
EXPENSES							
Bank Fees	2	31.00	30.00	1.00	0.97	0.93	0.04
General		41.00	50.00	(9.00)	1.29	1.56	(0.27)
Rent		880.00	880.00	-	27.76	27.50	0.26
Rates		250.00	250.00	-	7.88	7.81	0.07
Total Expenses		1,202.00	1,210.00	(8.00)	37.91	37.81	0.10
NET SURPLUS BEFORE INTEREST		578.00	580.00	(2.00)	18.23	18.12	0.11
INTEREST							
O/D Interest Bank A/C		-	-	-	-	-	-
Interest BNZ		-	-	-	-	-	-
Total Interest		-	-	-	-	-	-
NET SURPLUS BEFORE OTHER INCOME		578.00	580.00	(2.00)	18.23	18.12	0.11
OTHER INCOME							
CR Interest Bank A/C		-	-	-	-	-	-
Interest Interest Bearing		-	-	-	-	-	-
Total Other Income		-	-	-	-	-	-
NET SURPLUS		578.00	580.00	(2.00)	18.23	18.12	0.11
CAPITAL RECEIPTS							
Withdrawals Interest Bearing		-	-	-	-	-	-
Advance BNZ		-	-	-	-	-	-
Total Capital Receipts		-	-	-	-	-	-
CAPITAL PAYMENTS							
Deposits Interest Bearing		-	4,000.00	(4,000.00)	-	125.00	(125.00)
Principal BNZ		-	-	-	-	-	-
Total Capital Payments		-	4,000.00	(4,000.00)	-	125.00	(125.00)
NET MOVEMENT BEFORE GST		578.00	(3,420.00)	3,998.00	18.23	(106.87)	125.10
GST							
on Sales		396.25	400.00	(3.75)	12.50	12.50	-

Current Month	Consolidated			Percentage			
	May 08						
	Actual	Expected	Variance	Actual	Expected	Variance	
<div style="display: flex; justify-content: space-between;"> Consolidated Most Likely (Wt = 4) Best (Wt = 2) </div>							
<div style="display: flex; justify-content: space-between;"> Consolidated Downtown Uptown </div>							
2009							
Description	Notes						
on Expenses		(257.62)	(261.23)	3.61	(8.12)	(8.16)	0.04
Payments		-	-	-	-	-	-
Refunds		-	-	-	-	-	-
Adjustments		-	-	-	-	-	-
Total GST		138.63	138.77	(0.14)	4.37	4.33	0.04
NET CASH MOVEMENT		716.63	(3,281.23)	3,997.86	22.60	(102.53)	125.13
Bank A/C							
Opening Balance		-	-	-			
Net Movement		716.63	(3,281.23)	3,997.86			
Adjustments		-	-	-			
Closing Balance		716.63	(3,281.23)	3,997.86			
O/D Limit		-	-	-			
INVESTMENTS							
Interest Bearing							
Opening Balance		-	-	-			
Deposits		-	4,000.00	(4,000.00)			
Interest		-	-	-			
Withdrawals		-	-	-			
Adjustments		-	-	-			
Total Interest Bearing		-	4,000.00	(4,000.00)			
Total Investments		-	4,000.00	(4,000.00)			
LOANS							
BNZ							
Opening Balance		-	-	-			
Advances		-	-	-			
Interest		-	-	-			
Payments		-	-	-			
Adjustments		-	-	-			
Total BNZ		-	-	-			
Total Loans		-	-	-			
NOTES							
1	Wages include shareholder drawings						
2	Bank Fees include Eftpos and Credit Card Fees						