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08/25/06

Accrual Basis

Harris Sub-Regional Clinic Project

Profit & Loss

March 1 through August 25, 2006

	<u>Mar 1 - Aug 25, 06</u>
Ordinary Income/Expense	
Income	
Grant	210,342.59
Uncategorized Income	300.01
Total Income	<u>210,642.60</u>
Gross Profit	210,642.60
Expense	
Administrative	1,567.28
Contractual	
Architectural, Structural	165,000.00
Fire Marshall Review Fee	2,577.25
Pre-Design and Site Survey	8,574.50
Project Development/Mgmt	27,991.56
Total Contractual	<u>204,143.31</u>
Reconciliation Discrepancies	0.00
Total Expense	<u>205,710.59</u>
Net Ordinary Income	<u>4,932.01</u>
Net Income	<u><u>4,932.01</u></u>