

<i>Year</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>
Month						
January	\$ 10,350.94	\$ 8,680.00	\$ 8,217.00	\$ 8,327.00	\$ 10,460.00	\$ 8,755.17
February	\$ 9,808.14	\$ 8,328.00	\$ 7,846.39	\$ 7,744.00	\$ 8,470.00	\$ 8,209.30
March	\$ 8,246.00	\$ 8,302.26	\$ 10,055.00	\$ 9,894.00	\$ 7,963.00	\$ 9,668.55
April	\$ 10,688.00	\$ 9,686.38	\$ 7,249.49	\$ 7,085.70	\$ 8,852.29	\$ 9,162.00
May	\$ 7,496.00	\$ 7,062.00	\$ 8,240.00	\$ 9,182.00	\$ 8,259.81	\$ 7,936.62
June	\$ 8,949.57	\$ 8,621.00	\$ 8,225.00	\$ 8,217.00	\$ 8,958.69	\$ 8,875.00
July	\$ 8,407.00	\$ 8,389.27	\$ 8,771.00	\$ 8,601.06	\$ 9,039.90	\$ 9,125.66
August	\$ 9,054.00	\$ 8,836.23	\$ 9,047.00	\$ 10,194.99	\$ 8,370.00	\$ 7,982.00
September	\$ 8,976.86	\$ 8,776.00	\$ 7,368.00	\$ 7,533.00	\$ 8,942.00	\$ 8,161.00
October	\$ 9,600.24	\$ 9,053.00	\$ 8,284.00	\$ 9,278.00	\$ 9,390.01	\$ 9,458.91
November	\$ 6,542.74	\$ 6,147.94	\$ 9,213.00	\$ 9,219.00	\$ 12,352.89	\$ 7,773.29
December	\$ 9,516.26	\$ 9,440.00	\$ 8,166.00	\$ 7,298.00	\$ 43,639.55	\$ 18,770.80
SUB-TOTAL	\$ 107,635.75	\$ 101,322.08	\$ 100,681.88	\$ 102,573.75	\$ 144,698.14	\$ 113,878.30
INTEREST	\$ 2,628.00	\$ 1,893.00	\$ 1,674.00	\$ 2,446.00	\$ 4,270.00	\$ 5,344.00
SUB-TOTAL	\$ 110,263.75	\$ 103,215.08	\$ 102,355.88	\$ 105,019.75	\$ 148,968.14	\$ 119,222.30
BHHS LEGACY MATCH	\$ 64,400.00	\$ 51,600.00	\$ 51,586.00	\$ 52,500.00	\$ 74,484.07	\$ 59,611.00
TOTALS	\$ 174,663.75	\$ 154,815.08	\$ 153,941.88	\$ 157,519.75	\$ 223,452.21	\$ 178,833.30