

### Revenue Itemization

|    | A            | B                   | C               | D             | E              | F             | G                    | H                 | I             | J                  | K                 |
|----|--------------|---------------------|-----------------|---------------|----------------|---------------|----------------------|-------------------|---------------|--------------------|-------------------|
|    | Date         | Oil/<br>Anti-freeze | Elec.           | Paint         | Batteries      | Propane       | Fluorescent<br>Bulbs | Admin/Misc.       | Compost       | Contractor<br>Fees | Total             |
| 1  |              |                     |                 |               |                |               |                      |                   |               |                    |                   |
| 2  | 2/14/2008    |                     | \$281.00        |               |                |               | \$24.08              | \$61.02           |               |                    | \$366.10          |
| 3  | 2/15/2008    |                     | \$25.00         |               |                |               |                      |                   |               |                    | \$25.00           |
| 4  | 2/15/2008    |                     | \$52.00         |               |                |               |                      |                   |               |                    | \$52.00           |
| 5  | 2/15/2008    |                     | \$67.00         |               | \$17.00        |               | \$26.81              |                   |               |                    | \$110.81          |
| 6  | 2/19/2008    |                     | \$82.00         |               |                |               | \$15.72              | \$19.54           |               |                    | \$117.26          |
| 7  | 2/19/2008    |                     |                 |               |                |               | \$7.84               | \$1.57            |               |                    | \$9.41            |
| 8  | 2/21/2008    |                     |                 |               |                |               |                      | \$1,210.05        |               |                    | \$1,210.05        |
| 9  | 2/22/2008    |                     | \$31.50         |               |                |               | \$0.07               |                   |               |                    | \$31.57           |
| 10 | 2/25/2008    |                     |                 |               |                |               |                      | \$1,037.75        |               |                    | \$1,037.75        |
| 11 | 2/25/2008    |                     | \$180.00        |               |                |               |                      | \$36.00           |               |                    | \$216.00          |
| 12 | 2/25/2008    |                     | \$35.50         |               |                |               |                      | \$7.10            |               |                    | \$42.60           |
| 13 | 2/25/2008    |                     | \$41.00         |               |                |               |                      | \$14.20           |               |                    | \$55.20           |
| 14 | 2/27/2008    |                     |                 |               |                |               |                      | \$25.00           |               |                    | \$25.00           |
| 15 | 3/3/2008     |                     |                 |               |                |               |                      | \$282.35          |               |                    | \$282.35          |
| 16 | 3/4/2008     |                     | \$28.00         |               |                |               |                      | \$5.60            |               |                    | \$33.60           |
| 17 | 3/5/2008     |                     |                 |               |                |               | \$4.74               | \$0.95            |               |                    | \$5.69            |
| 18 | 3/5/2008     |                     |                 |               |                |               | \$23.50              | \$4.70            |               |                    | \$28.20           |
| 19 | 3/5/2008     |                     |                 |               |                |               | \$18.48              | \$3.70            |               |                    | \$22.18           |
| 20 | 3/5/2008     |                     |                 |               |                |               | \$4.76               | \$0.95            |               |                    | \$5.71            |
| 21 | 3/7/2008     |                     | \$30.00         |               |                |               | \$0.48               |                   |               |                    | \$30.48           |
| 22 |              |                     |                 |               |                |               |                      |                   |               |                    | \$0.00            |
| 23 |              |                     |                 |               |                |               |                      |                   |               |                    | \$0.00            |
| 24 |              |                     |                 |               |                |               |                      |                   |               |                    | \$0.00            |
| 25 |              |                     |                 |               |                |               |                      |                   |               |                    | \$0.00            |
| 26 | <b>TOTAL</b> | <b>\$0.00</b>       | <b>\$853.00</b> | <b>\$0.00</b> | <b>\$17.00</b> | <b>\$0.00</b> | <b>\$126.48</b>      | <b>\$2,710.48</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$3,706.96</b> |