

05/04/10

**155 Maple Street Condominium Trust**  
**Balance Sheet Standard**  
As of November 30, 2009

|                                       | <u>Nov 30, '09</u>      |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| 155 Maple Checking Acc...             | 31,185.40               |
| 155 Maple Savings Acco...             | 10,190.37               |
| <b>Total Checking/Savings</b>         | <u>41,375.77</u>        |
| <b>Accounts Receivable</b>            |                         |
| Accounts Receivable                   | -6,264.60               |
| <b>Total Accounts Receivable</b>      | <u>-6,264.60</u>        |
| <b>Total Current Assets</b>           | <u>35,111.17</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>35,111.17</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Liabilities</b>                    |                         |
| <b>Current Liabilities</b>            |                         |
| Accounts Payable                      |                         |
| Accounts Payable                      | 8,904.42                |
| <b>Total Accounts Payable</b>         | <u>8,904.42</u>         |
| <b>Total Current Liabilities</b>      | <u>8,904.42</u>         |
| <b>Total Liabilities</b>              | 8,904.42                |
| <b>Equity</b>                         |                         |
| Opening Bal Equity                    | 35,731.21               |
| Retained Earnings                     | -14,091.13              |
| Net Income                            | 4,566.67                |
| <b>Total Equity</b>                   | <u>26,206.75</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>35,111.17</u></u> |

05/04/10

**155 Maple Street Condominium Trust**  
**A/P Aging Summary**  
As of November 30, 2009

|                       | <u>Current</u> | <u>1 - 30</u>   | <u>31 - 60</u> | <u>61 - 90</u> | <u>&gt; 90</u> | <u>TOTAL</u>    |
|-----------------------|----------------|-----------------|----------------|----------------|----------------|-----------------|
| Acme Roofing, Inc.    | 0.00           | 8,559.20        | 0.00           | 0.00           | 0.00           | 8,559.20        |
| This Ol' Elevator     | 100.00         | 0.00            | 0.00           | 0.00           | 0.00           | 100.00          |
| County Electric Re... | 0.00           | 159.13          | 0.00           | 0.00           | 0.00           | 159.13          |
| National Grid         | 0.00           | 14.17           | 0.00           | 0.00           | 0.00           | 14.17           |
| NSTAR                 | 0.00           | 51.93           | 0.00           | 0.00           | 0.00           | 51.93           |
| Verizon               | 0.00           | 19.99           | 0.00           | 0.00           | 0.00           | 19.99           |
| <b>TOTAL</b>          | <b>100.00</b>  | <b>8,804.42</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>8,904.42</b> |

05/04/10

**155 Maple Street Condominium Trust**  
**A/R Aging Summary**  
**As of November 30, 2009**

|                          | <u>Current</u>        | <u>1 - 30</u>           | <u>31 - 60</u>        | <u>61 - 90</u>        | <u>&gt; 90</u>          | <u>TOTAL</u>            |
|--------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| <b>Susan Sharon</b>      | 0.00                  | 1.16                    | -0.58                 | -0.58                 | 0.00                    | 0.00                    |
| <b>Benjamin Franklin</b> | -439.42               | 0.00                    | 0.00                  | -439.42               | -1,757.68               | -2,636.52               |
| <b>Ronald Reagan</b>     | 0.00                  | 293.25                  | 0.00                  | 0.00                  | 0.00                    | 293.25                  |
| <b>Abraham Lincoln</b>   | 0.00                  | 0.00                    | -795.44               | -0.33                 | 0.00                    | -795.77                 |
| <b>George Bush</b>       | 0.00                  | 381.13                  | 0.00                  | 0.00                  | -381.13                 | 0.00                    |
| <b>Hillary Clinton</b>   | -418.79               | 0.00                    | 0.00                  | 0.00                  | 0.00                    | -418.79                 |
| <b>Steven Jobs</b>       | 0.00                  | -1,881.75               | 0.00                  | 0.00                  | 0.00                    | -1,881.75               |
| <b>Theodore Roose...</b> | 0.00                  | 0.00                    | 0.00                  | -153.11               | 0.00                    | -153.11                 |
| <b>James Madison</b>     | 0.00                  | -1,934.81               | 0.00                  | 0.00                  | 0.00                    | -1,934.81               |
| <b>Richard Nixon</b>     | 0.00                  | 389.20                  | 389.20                | 150.00                | 0.00                    | 928.40                  |
| <b>Woodrow Wilson</b>    | 0.00                  | 334.50                  | 0.00                  | 0.00                  | 0.00                    | 334.50                  |
| <b>TOTAL</b>             | <u><u>-858.21</u></u> | <u><u>-2,417.32</u></u> | <u><u>-406.82</u></u> | <u><u>-443.44</u></u> | <u><u>-2,138.81</u></u> | <u><u>-6,264.60</u></u> |

**155 Maple Street Condominium Trust**  
**Expenses by Vendor Detail**  
 November 2009

| Type                                       | Date     | Num    | Memo              | Account         | Clr | Split            | Amount           | Balance          |
|--|----------|--------|-------------------|-----------------|-----|------------------|------------------|------------------|
| <b>Acme Roofing, Inc.</b>                  |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/18/09 |        | final balance ... | Roof            |     | Accounts Paya... | 8,559.20         | 8,559.20         |
| Total Acme Roofing, Inc.                   |          |        |                   |                 |     |                  | 8,559.20         | 8,559.20         |
| <b>Beacon Services</b>                     |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/12/09 | 23698  |                   | Building Repair |     | Accounts Paya... | 603.27           | 603.27           |
| Bill                                       | 11/12/09 |        | repaired back ... | Building Repair |     | Accounts Paya... | 192.50           | 795.77           |
| Total Beacon Services                      |          |        |                   |                 |     |                  | 795.77           | 795.77           |
| <b>This Ol' Elevator</b>                   |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/02/09 |        | monthly maint...  | Elevator        |     | Accounts Paya... | 100.00           | 100.00           |
| Bill                                       | 11/30/09 |        | monthly maint...  | Elevator        |     | Accounts Paya... | 100.00           | 200.00           |
| Total This Ol' Elevator                    |          |        |                   |                 |     |                  | 200.00           | 200.00           |
| <b>City of Boston</b>                      |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/02/09 | 041610 |                   | Real Estate Tax |     | Accounts Paya... | 723.10           | 723.10           |
| Total City of Boston                       |          |        |                   |                 |     |                  | 723.10           | 723.10           |
| <b>County Electric Repair</b>              |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/12/09 |        | no power publ...  | Electrical      |     | Accounts Paya... | 159.13           | 159.13           |
| Total County Electric Repair               |          |        |                   |                 |     |                  | 159.13           | 159.13           |
| <b>Commonwealth of Massachusetts</b>       |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/13/09 |        | Trustee Resig...  | Administration  |     | Accounts Paya... | 75.00            | 75.00            |
| Total Commonwealth of Massachusetts        |          |        |                   |                 |     |                  | 75.00            | 75.00            |
| <b>Extermination Central</b>               |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/01/09 |        | routine pest m... | Extermination   |     | Accounts Paya... | 154.00           | 154.00           |
| Total Extermination Central                |          |        |                   |                 |     |                  | 154.00           | 154.00           |
| <b>Marchionne Insurance</b>                |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/04/09 |        | REN PROF Di...    | Insurance       |     | Accounts Paya... | 765.00           | 765.00           |
| Total Marchionne Insurance                 |          |        |                   |                 |     |                  | 765.00           | 765.00           |
| <b>National Grid</b>                       |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/04/09 | 1256   |                   | Gas             |     | Accounts Paya... | 1,077.14         | 1,077.14         |
| Bill                                       | 11/09/09 | 1256   |                   | Gas             |     | Accounts Paya... | 14.17            | 1,091.31         |
| Total National Grid                        |          |        |                   |                 |     |                  | 1,091.31         | 1,091.31         |
| <b>paychex</b>                             |          |        |                   |                 |     |                  |                  |                  |
| Check                                      | 11/10/09 |        | EIB Invoice       | Payroll Expense |     | 155 Maple Che... | 99.65            | 99.65            |
| Check                                      | 11/27/09 |        | RCX Payroll       | Payroll Expense |     | 155 Maple Che... | 288.60           | 388.25           |
| Check                                      | 11/30/09 |        | TPS Taxes         | Payroll Expense |     | 155 Maple Che... | 73.65            | 461.90           |
| Total paychex                              |          |        |                   |                 |     |                  | 461.90           | 461.90           |
| <b>Premium Financing Specialists, Inc.</b> |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/12/09 |        | Payment #3        | Insurance       |     | Accounts Paya... | 1,242.48         | 1,242.48         |
| Total Premium Financing Specialists, Inc.  |          |        |                   |                 |     |                  | 1,242.48         | 1,242.48         |
| <b>Verizon</b>                             |          |        |                   |                 |     |                  |                  |                  |
| Bill                                       | 11/04/09 | 362126 |                   | Telephone       |     | Accounts Paya... | 19.99            | 19.99            |
| Total Verizon                              |          |        |                   |                 |     |                  | 19.99            | 19.99            |
| <b>TOTAL</b>                               |          |        |                   |                 |     |                  | <b>14,246.88</b> | <b>14,246.88</b> |

**155 Maple Street Condominium Trust**  
**Income by Customer Detail**  
November 2009

| Type                      | Date     | Num    | Memo            | Account    | Clr | Split             | Amount          | Balance         |
|---------------------------|----------|--------|-----------------|------------|-----|-------------------|-----------------|-----------------|
| <b>John Smith</b>         |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100353 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 343.47          | 343.47          |
| Total John Smith          |          |        |                 |            |     |                   | 343.47          | 343.47          |
| <b>Mike Johnson</b>       |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100354 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 351.54          | 351.54          |
| Total Mike Johnson        |          |        |                 |            |     |                   | 351.54          | 351.54          |
| <b>Susan Sharon</b>       |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100364 | MONTHLY C...    | Condo Fees |     | Accounts Recei... | 439.42          | 439.42          |
| Total Susan Sharon        |          |        |                 |            |     |                   | 439.42          | 439.42          |
| <b>Benjamin Franklin</b>  |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100357 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 439.42          | 439.42          |
| Total Benjamin Franklin   |          |        |                 |            |     |                   | 439.42          | 439.42          |
| <b>Jonathan Appleseed</b> |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100358 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 648.37          | 648.37          |
| Total Jonathan Appleseed  |          |        |                 |            |     |                   | 648.37          | 648.37          |
| <b>Ronald Reagan</b>      |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100359 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 293.25          | 293.25          |
| Total Ronald Reagan       |          |        |                 |            |     |                   | 293.25          | 293.25          |
| <b>Abraham Lincoln</b>    |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100356 | monthly cond... | Condo Fees |     | Accounts Recei... | 795.44          | 795.44          |
| Total Abraham Lincoln     |          |        |                 |            |     |                   | 795.44          | 795.44          |
| <b>John Kennedy</b>       |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100360 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 356.02          | 356.02          |
| Total John Kennedy        |          |        |                 |            |     |                   | 356.02          | 356.02          |
| <b>George Bush</b>        |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100355 | MONTHLY C...    | Condo Fees |     | Accounts Recei... | 381.13          | 381.13          |
| Total George Bush         |          |        |                 |            |     |                   | 381.13          | 381.13          |
| <b>Hillary Clinton</b>    |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100361 | MONTHLY C...    | Condo Fees |     | Accounts Recei... | 418.79          | 418.79          |
| Total Hillary Clinton     |          |        |                 |            |     |                   | 418.79          | 418.79          |
| <b>Steven Jobs</b>        |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100362 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 376.65          | 376.65          |
| Total Steven Jobs         |          |        |                 |            |     |                   | 376.65          | 376.65          |
| <b>Theodore Roosevelt</b> |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100363 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 347.05          | 347.05          |
| Total Theodore Roosevelt  |          |        |                 |            |     |                   | 347.05          | 347.05          |
| <b>James Madison</b>      |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100365 | MONTHLY C...    | Condo Fees |     | Accounts Recei... | 753.29          | 753.29          |
| Total James Madison       |          |        |                 |            |     |                   | 753.29          | 753.29          |
| <b>Francis Scott Key</b>  |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100366 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 795.44          | 795.44          |
| Total Francis Scott Key   |          |        |                 |            |     |                   | 795.44          | 795.44          |
| <b>Herbert Hoover</b>     |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100367 | MONTHLY C...    | Condo Fees |     | Accounts Recei... | 711.14          | 711.14          |
| Total Herbert Hoover      |          |        |                 |            |     |                   | 711.14          | 711.14          |
| <b>Gerald Ford</b>        |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100368 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 669.89          | 669.89          |
| Total Gerald Ford         |          |        |                 |            |     |                   | 669.89          | 669.89          |
| <b>Richard Nixon</b>      |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100369 | MONTHLY C...    | Condo Fees |     | Accounts Recei... | 389.20          | 389.20          |
| Total Richard Nixon       |          |        |                 |            |     |                   | 389.20          | 389.20          |
| <b>Woodrow Wilson</b>     |          |        |                 |            |     |                   |                 |                 |
| Invoice                   | 11/01/09 | 100370 | Monthly Cond... | Condo Fees |     | Accounts Recei... | 334.50          | 334.50          |
| Total Woodrow Wilson      |          |        |                 |            |     |                   | 334.50          | 334.50          |
| <b>TOTAL</b>              |          |        |                 |            |     |                   | <b>8,844.01</b> | <b>8,844.01</b> |

**155 Maple Street Condominium Trust**  
**One Month Actual to Budget**  
**November 2009**

|                                    | Nov '09          | Budget           | \$ Over Budget   |
|------------------------------------|------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>     |                  |                  |                  |
| <b>Income</b>                      |                  |                  |                  |
| Condo Fees                         | 8,844.01         | 8,844.00         | 0.01             |
| Interest                           | 1.13             | 3.44             | -2.31            |
| Laundry                            | 0.00             | 33.50            | -33.50           |
| <b>Total Income</b>                | <b>8,845.14</b>  | <b>8,880.94</b>  | <b>-35.80</b>    |
| <b>Expense</b>                     |                  |                  |                  |
| <b>Administration</b>              |                  |                  |                  |
| Bank Charge                        | 0.00             | 17.00            | -17.00           |
| Copies                             | 0.00             | 8.00             | -8.00            |
| Management                         | 0.00             | 540.00           | -540.00          |
| Postage                            | 0.00             | 23.67            | -23.67           |
| Real Estate Tax                    | 723.10           |                  |                  |
| Administration - Other             | 75.00            |                  |                  |
| <b>Total Administration</b>        | <b>798.10</b>    | <b>588.67</b>    | <b>209.43</b>    |
| <b>Building Repair</b>             |                  |                  |                  |
| Carpentry                          | 0.00             | 33.33            | -33.33           |
| Electrical                         | 159.13           | 33.33            | 125.80           |
| Elevator                           | 200.00           | 858.33           | -658.33          |
| Heating/Boiler Repair              | 0.00             | 283.33           | -283.33          |
| Locks & Keys                       | 0.00             | 33.00            | -33.00           |
| Masonry                            | 0.00             | 183.33           | -183.33          |
| Painting & Plastering              | 0.00             | 131.25           | -131.25          |
| Plumbing                           | 0.00             | 98.54            | -98.54           |
| Roof                               | 8,559.20         | 41.67            | 8,517.53         |
| Building Repair - Other            | 795.77           |                  |                  |
| <b>Total Building Repair</b>       | <b>9,714.10</b>  | <b>1,696.11</b>  | <b>8,017.99</b>  |
| <b>Capitol Reserve/Imrovem...</b>  | <b>0.00</b>      | <b>333.33</b>    | <b>-333.33</b>   |
| <b>Fire Safety</b>                 |                  |                  |                  |
| Alarm System                       | 0.00             | 75.00            | -75.00           |
| Sprinkler                          | 0.00             | 500.00           | -500.00          |
| <b>Total Fire Safety</b>           | <b>0.00</b>      | <b>575.00</b>    | <b>-575.00</b>   |
| <b>Insurance</b>                   | <b>2,007.48</b>  | <b>4,000.00</b>  | <b>-1,992.52</b> |
| <b>Maintenance</b>                 |                  |                  |                  |
| Common Area Cleaning               | 0.00             | 290.00           | -290.00          |
| Extermination                      | 154.00           | 150.00           | 4.00             |
| Landscaping                        | 0.00             | 25.00            | -25.00           |
| Supplies                           | 0.00             | 110.00           | -110.00          |
| <b>Total Maintenance</b>           | <b>154.00</b>    | <b>575.00</b>    | <b>-421.00</b>   |
| <b>Superintendent Salary</b>       |                  |                  |                  |
| Payroll Expense                    | 461.90           | 450.00           | 11.90            |
| <b>Total Superintendent Salary</b> | <b>461.90</b>    | <b>450.00</b>    | <b>11.90</b>     |
| <b>Utilities</b>                   |                  |                  |                  |
| Electricity                        | 0.00             | 610.00           | -610.00          |
| Gas                                | 1,091.31         | 1,600.00         | -508.69          |
| Telephone                          | 19.99            | 90.00            | -70.01           |
| Water                              | 0.00             | 610.00           | -610.00          |
| <b>Total Utilities</b>             | <b>1,111.30</b>  | <b>2,910.00</b>  | <b>-1,798.70</b> |
| <b>Total Expense</b>               | <b>14,246.88</b> | <b>11,128.11</b> | <b>3,118.77</b>  |
| <b>Net Ordinary Income</b>         | <b>-5,401.74</b> | <b>-2,247.17</b> | <b>-3,154.57</b> |
| <b>Net Income</b>                  | <b>-5,401.74</b> | <b>-2,247.17</b> | <b>-3,154.57</b> |

**155 Maple Street Condominium Trust**  
**Year to Date Actual to Budget**  
 January through November 2009

|                                    | Jan - Nov '09    | Budget           | \$ Over Budget   |
|------------------------------------|------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>     |                  |                  |                  |
| <b>Income</b>                      |                  |                  |                  |
| Condo Fees                         | 97,284.11        | 97,284.00        | 0.11             |
| Interest                           | 17.68            | 37.84            | -20.16           |
| Laundry                            | 614.25           | 368.50           | 245.75           |
| Rebate                             | 30.00            |                  |                  |
| Reimbursement                      | 350.00           |                  |                  |
| <b>Total Income</b>                | <b>98,296.04</b> | <b>97,690.34</b> | <b>605.70</b>    |
| <b>Expense</b>                     |                  |                  |                  |
| <b>Administration</b>              |                  |                  |                  |
| Bank Charge                        | 50.00            | 187.00           | -137.00          |
| Copies                             | 44.00            | 88.00            | -44.00           |
| Management                         | 5,400.00         | 5,940.00         | -540.00          |
| Postage                            | 44.00            | 260.37           | -216.37          |
| Real Estate Tax                    | 2,846.16         | 2,984.00         | -137.84          |
| Administration - Other             | 358.48           |                  |                  |
| <b>Total Administration</b>        | <b>8,742.64</b>  | <b>9,459.37</b>  | <b>-716.73</b>   |
| <b>Building Repair</b>             |                  |                  |                  |
| Carpentry                          | 36.75            | 366.63           | -329.88          |
| Electrical                         | 1,802.84         | 366.63           | 1,436.21         |
| Elevator                           | 5,271.50         | 9,441.63         | -4,170.13        |
| Heating/Boiler Repair              | 5,964.73         | 3,116.63         | 2,848.10         |
| Locks & Keys                       | 452.50           | 363.00           | 89.50            |
| Masonry                            | 0.00             | 2,016.63         | -2,016.63        |
| Painting & Plastering              | 440.00           | 1,443.75         | -1,003.75        |
| Plumbing                           | 960.00           | 1,083.94         | -123.94          |
| Roof                               | 14,143.00        | 458.37           | 13,684.63        |
| Building Repair - Other            | 1,247.12         |                  |                  |
| <b>Total Building Repair</b>       | <b>30,318.44</b> | <b>18,657.21</b> | <b>11,661.23</b> |
| <b>Capitla Reserve/Imrovem...</b>  | <b>0.00</b>      | <b>3,666.63</b>  | <b>-3,666.63</b> |
| <b>Fire Safety</b>                 |                  |                  |                  |
| Alarm System                       | 0.00             | 825.00           | -825.00          |
| Sprinkler                          | 525.00           | 5,500.00         | -4,975.00        |
| Fire Safety - Other                | 179.50           |                  |                  |
| <b>Total Fire Safety</b>           | <b>704.50</b>    | <b>6,325.00</b>  | <b>-5,620.50</b> |
| <b>Insurance</b>                   | <b>13,313.26</b> | <b>12,496.40</b> | <b>816.86</b>    |
| <b>Maintenance</b>                 |                  |                  |                  |
| Common Area Cleaning               | 3,339.40         | 3,190.00         | 149.40           |
| Extermination                      | 1,749.00         | 1,650.00         | 99.00            |
| Landscaping                        | 0.00             | 275.00           | -275.00          |
| Supplies                           | 959.92           | 1,210.00         | -250.08          |
| Maintenance - Other                | 915.00           |                  |                  |
| <b>Total Maintenance</b>           | <b>6,963.32</b>  | <b>6,325.00</b>  | <b>638.32</b>    |
| <b>Professional Service</b>        |                  |                  |                  |
| Accounting                         | 300.00           | 350.00           | -50.00           |
| Professional Service - O...        | 500.00           |                  |                  |
| <b>Total Professional Service</b>  | <b>800.00</b>    | <b>350.00</b>    | <b>450.00</b>    |
| <b>Superintendant Salary</b>       |                  |                  |                  |
| Payroll Expense                    | 4,333.10         | 4,950.00         | -616.90          |
| <b>Total Superintendant Salary</b> | <b>4,333.10</b>  | <b>4,950.00</b>  | <b>-616.90</b>   |
| <b>Utilities</b>                   |                  |                  |                  |
| Electricity                        | 4,875.12         | 6,365.00         | -1,489.88        |
| Gas                                | 17,525.76        | 20,151.00        | -2,625.24        |
| Telephone                          | 525.04           | 990.00           | -464.96          |
| Water                              | 5,628.19         | 7,173.00         | -1,544.81        |
| <b>Total Utilities</b>             | <b>28,554.11</b> | <b>34,679.00</b> | <b>-6,124.89</b> |
| <b>Total Expense</b>               | <b>93,729.37</b> | <b>96,908.61</b> | <b>-3,179.24</b> |
| <b>Net Ordinary Income</b>         | <b>4,566.67</b>  | <b>781.73</b>    | <b>3,784.94</b>  |
| <b>Net Income</b>                  | <b>4,566.67</b>  | <b>781.73</b>    | <b>3,784.94</b>  |

**155 Maple Street Condominium Trust**  
**Annual Budget**  
 January through December 2009

|                                    | Jan - Dec '09 |
|------------------------------------|---------------|
| <b>Ordinary Income/Expense</b>     |               |
| <b>Income</b>                      |               |
| Condo Fees                         | 106,128.00    |
| Interest                           | 41.28         |
| Laundry                            | 402.00        |
| <b>Total Income</b>                | 106,571.28    |
| <b>Expense</b>                     |               |
| <b>Administration</b>              |               |
| Bank Charge                        | 204.00        |
| Copies                             | 96.00         |
| Management                         | 6,480.00      |
| Postage                            | 284.04        |
| Real Estate Tax                    | 2,984.00      |
| <b>Total Administration</b>        | 10,048.04     |
| <b>Building Repair</b>             |               |
| Carpentry                          | 399.96        |
| Electrical                         | 399.96        |
| Elevator                           | 10,299.96     |
| Heating/Boiler Repair              | 3,399.96      |
| Locks & Keys                       | 396.00        |
| Masonry                            | 2,199.96      |
| Painting & Plastering              | 1,575.00      |
| Plumbing                           | 1,182.48      |
| Roof                               | 500.04        |
| <b>Total Building Repair</b>       | 20,353.32     |
| <b>Capitl Reserve/Imrovem...</b>   | 3,999.96      |
| <b>Fire Safety</b>                 |               |
| Alarm System                       | 900.00        |
| Sprinkler                          | 6,000.00      |
| <b>Total Fire Safety</b>           | 6,900.00      |
| <b>Insurance</b>                   | 13,346.04     |
| <b>Maintenance</b>                 |               |
| Common Area Cleaning               | 3,480.00      |
| Extermination                      | 1,800.00      |
| Landscaping                        | 300.00        |
| Supplies                           | 1,320.00      |
| <b>Total Maintenance</b>           | 6,900.00      |
| <b>Professional Service</b>        |               |
| Accounting                         | 350.00        |
| <b>Total Professional Service</b>  | 350.00        |
| <b>Superintendent Salary</b>       |               |
| Payroll Expense                    | 5,400.00      |
| <b>Total Superintendent Salary</b> | 5,400.00      |
| <b>Utilities</b>                   |               |
| Electricity                        | 6,945.00      |
| Gas                                | 23,251.00     |
| Telephone                          | 1,080.00      |
| Water                              | 7,703.00      |
| <b>Total Utilities</b>             | 38,979.00     |
| <b>Total Expense</b>               | 106,276.36    |
| <b>Net Ordinary Income</b>         | 294.92        |
| <b>Net Income</b>                  | 294.92        |