

HOBOKEN PARKING UTILITY
 916 GARDEN ST
 PROFIT (LOSS)
 FOR THE PERIOD 6/30/03-6/30/06

REVENUE	TOTAL P&L	6/30/03 -6/30/06	6/30/2006	6/30/2005	6/30/2004	6/30/2003
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MONTHLY CUSTOMERS	1,971,129.00	520,702.00	682,749.00	535,145.00	232,533.00	
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EXPENSES

WATER & SEWERAGE	2,089.00	566.00	713.00	348.00	462.00	
UTILITIES	112,569.31	20,407.31	36,174.00	30,700.00	25,288.00	
GARAGE EXPENSES	241,331.57	105,696.00	91,543.57	30,749.00	13,343.00	
ROBOTIC - MANAGEMENT FEE	1,048,352.00	215,750.00	286,684.00	333,440.00	212,478.00	
INTEREST PAYMENT - BOND	314,160.00	211,200.00	102,960.00	-	-	

TOTAL EXPENSES 1,718,501.88 553,619.31 518,074.57 395,237.00 251,571.00

PROFIT/(LOSS) 252,627.12 (32,917.31) 164,674.43 139,908.00 (19,038.00)

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