LOOP PARKING COMPANY
LOCATION 05 - LORING MUNICIPAL RAMP
INCOME STATEMENT
1 MONTHS ENDING 1/31/06

COMPANY
35 - LORING MUNICIPAL RAMP #05

CURRENT MONTH ACTUAL	%	..SAME MONTH LAST YEAR... ACTUAL	%	% CHG.		YEAR TO-DATE ACTUAL	%	....LAST YEAR TO-DATE.... ACTUAL	%	% CHG.
					OPERATING INCOME					
					PARKING - TAX EXEMPT					
44,390.65	20.9	46,846.19	22.9	5.2-	MONTHLY PARKING INCOME	44,390.65	20.9	46,846.19	22.9	5.2-
139,224.06	65.5	130,128.04	63.7	7.0	DAILY PARKING INCOME	139,224.06	65.5	130,128.04	63.7	7.0
24.34		12.10-		301.2-	CASH OVER & SHORT	24.34		12.10-		301.2-
					OTHER INCOME					
130.14-	.1-	17.99-		623.4	COURTESY CREDITS	130.14-	.1-	17.99-		623.4
					NSF CHECKS					
135.00	.1	75.00		80.0	CARD DEPOSITS	135.00	.1	75.00		80.0
105.00-		75.00-		40.0	CARD REFUNDS	105.00-		75.00-		40.0
124.30-	.1-	242.99-	.1-	48.8-	LORING RAMP-PREPAID PARKING	124.30-	.1-	242.99-	.1-	48.8-
15,128.50	7.1	14,194.86	6.9	6.6	VALET INCOME	15,128.50	7.1	14,194.86	6.9	6.6
13,894.23	6.5	13,363.56	6.5	4.0	SALES TAX COLLECTED	13,894.23	6.5	13,363.56	6.5	4.0
212,437.34	100.0	204,259.57	100.0	4.0	OPERATING INCOME	212,437.34	100.0	204,259.57	100.0	4.0
					OPERATING EXPENSES					
13,894.23	6.5-	13,363.56	6.5-	4.0	SALES TAX PAID	13,894.23	6.5-	13,363.56	6.5-	4.0
2,302.05	1.1-	2,191.48	1.1-	5.0	MANAGERS SALARY	2,302.05	1.1-	2,191.48	1.1-	5.0
18,065.47	8.5-	17,761.52	8.7-	1.7	ATTENDANTS SALARIES	18,065.47	8.5-	17,761.52	8.7-	1.7
1,835.89	.9-	1,809.07	.9-	1.5	PAYROLL TAXES	1,835.89	.9-	1,809.07	.9-	1.5
3,723.95	1.8-	3,211.53	1.6-	16.0	HEALTH & RETIREMENT	3,723.95	1.8-	3,211.53	1.6-	16.0
878.59	.4-	898.65	.4-	2.2-	INSURANCE - WORKERS COMP.	878.59	.4-	898.65	.4-	2.2-
		159.13	.1-	100.0-	UNIFORMS & LAUNDRY			159.13	.1-	100.0-
					EQUIPMENT					
		56.99		100.0-	RAMP VEHICLE			56.99		100.0-
110.42	.1-	111.63	.1-	1.1-	POSTAGE	110.42	.1-	111.63	.1-	1.1-
59.73		57.79		3.4	TELEPHONE IN ELEVATORS	59.73		57.79		3.4
					TICKET EXPENSE					
428.64	.2-	1,183.13	.6-	63.8-	SUPPLIES & TOOLS	428.64	.2-	1,183.13	.6-	63.8-
259.88	.1-			100.0	ELECTRIC TUBES & BULBS	259.88	.1-			100.0
					CLAIMS & DAMAGES					
					TELEPHONE - OFFICE					
5,827.39	2.7-	5,063.04	2.5-	15.1	ELECTRIC UTILITY	5,827.39	2.7-	5,063.04	2.5-	15.1
183.55	.1-	49.41		271.5	WATER	183.55	.1-	49.41		271.5
85.00		84.12		1.0	RUBBISH HAULING	85.00		84.12		1.0
958.26	.5-	958.26	.5-		MAINTENANCE	958.26	.5-	958.26	.5-	
1,432.69	.7-	1,433.57	.7-	.1-	REPAIRS	1,432.69	.7-	1,433.57	.7-	.1-
429.30	.2-			100.0	SNOW REMOVAL	429.30	.2-			100.0
157.05	.1-	57.80		171.7	MISCELLANEOUS EXPENSE	157.05	.1-	57.80		171.7
					SIGNS - REPAIR & MAINT.					
		12.26		100.0-	ADVERTISING			12.26		100.0-
					DECORATING					
81.00				100.0	LICENSES	81.00				100.0
					REAL ESTATE TAXES					
9,469.50	4.5-	9,307.99	4.6-	1.7	SECURITY SERVICES	9,469.50	4.5-	9,307.99	4.6-	1.7
					OFFICE EXPENSE					
1,352.66-	.6	197.03	.1-	786.5-	INS - ALL OTHER	1,352.66-	.6	197.03	.1-	786.5-

					INS - GARAGE KEEPERS LIABILITY					
					BANK CHARGES					
11,593.36	5.5-	11,780.31	5.8-	1.6-	VALET EXPENSES	11,593.36	5.5-	11,780.31	5.8-	1.6-
76,719.94	36.1-	75,745.36	37.1-	1.3	OPERATING EXPENSES	76,719.94	36.1-	75,745.36	37.1-	1.3
135,717.40	63.9	128,514.21	62.9	5.6	OPERATING PROFIT OR LOSS	135,717.40	63.9	128,514.21	62.9	5.6
					NON OPERATING EXPENSES					
3,771.52	1.8-	3,555.43	1.7-	6.1	LOOP MANAGEMENT FEE	3,771.52	1.8-	3,555.43	1.7-	6.1
3,014.35	1.4-	2,870.28	1.4-	5.0	HYATT MANAGEMENT FEE	3,014.35	1.4-	2,870.28	1.4-	5.0
6,785.87	3.2-	6,425.71	3.1-	5.6	NON OPERATING EXPENSES	6,785.87	3.2-	6,425.71	3.1-	5.6
128,931.53	60.7	122,088.50	59.8	5.6	NET INCOME	128,931.53	60.7	122,088.50	59.8	5.6