

LOOP PARKING COMPANY
LOCATION 05 - LORING MUNICIPAL RAMP
INCOME STATEMENT
4 MONTHS ENDING 4/30/06

COMPANY
35 - LORING MUNICIPAL RAMP #05

CURRENT MONTH		..SAME MONTH LAST YEAR...			YEAR TO-DATE	LAST YEAR TO-DATE....		
ACTUAL	%	ACTUAL	%	%	ACTUAL	%	ACTUAL	%	CHG.
OPERATING INCOME									
46,418.17	23.6	47,002.28	20.8	1.2-					
122,753.74	62.4	146,876.63	64.9	16.4-	181,365.54	21.6	186,623.11	21.6	2.8-
56.76		255.97	.i	77.8-	541,121.26	64.6	553,037.84	64.i	2.2-
					15.57		329.16		95.3-
99.07-	.i-	126.17-	.i-	21.5-					
					455.38-	.i-	170.56-		167.0
255.00	.i	225.00	.i	13.3					
60.00-		15.00-		300.0	825.00	.i	645.00	.i	27.9
225.70	.i	218.93-	.i-	203.i-	315.00-		190.00-		65.8
14,281.31	7.3	17,687.38	7.8	19.3-	185.51		282.24-		165.7-
12,850.59	6.5	14,785.50	6.5	13.i-	60,237.38	7.2	66,790.18	7.7	9.8-
					54,771.82	6.5	56,419.89	6.5	2.9-
196,682.20	100.0	226,472.66	100.0	13.2-	837,751.70	100.0	863,202.38	100.0	2.9-
OPERATING EXPENSES									
12,850.59	6.5-	14,785.50	6.5-	13.1-	54,771.82	6.5-	56,419.89	6.5-	2.9-
2,302.05	1.2-	2,191.48	1.0-	5.0	9,783.72	1.2-	9,313.79	1.1-	5.0
17,572.33	8.9-	17,036.98	7.5-	3.1	75,018.02	9.0-	74,336.88	8.6-	.9
1,791.44	.9-	1,743.38	.8-	2.8	7,643.88	.9-	7,584.33	.9-	.8
3,633.78	1.8-	3,094.91	1.4-	17.4	15,504.94	1.9-	13,463.96	1.6-	15.2
857.32	.4-	866.02	.4-	1.0-	3,658.08	.4-	3,767.49	.4-	2.9-
111.35	.i-	20.98		430.7	145.45		216.60		32.8-
58.98		113.50	.i-	48.0-	68.98		205.49		66.4-
110.42	.i-	106.98		3.2	441.68	.i-	437.22	.i-	1.0
59.50		57.84		2.9	238.00		231.59		2.8
339.12	.2-	482.67	.2-	29.7-	2,265.20	.3-	2,682.19	.3-	15.5-
		445.73	.2-	100.0-	259.88		537.08	.i-	51.6-
		135.00	.i-	100.0-			135.00		100.0-
3,934.14	2.0-	3,776.63	1.7-	4.2	20,516.44	2.4-	18,464.22	2.1-	11.1
183.55	.i-	189.05	.i-	2.9-	734.20	.i-	472.42	.i-	55.4
		85.26		100.0-	255.00		338.13		24.6-
1,767.45	.9-	958.26	.4-	84.4	4,642.23	.6-	3,833.04	.4-	21.1
3,989.83	2.0-	2,549.46	1.1-	56.5	8,938.03	1.1-	9,007.99	1.0-	.8-
183.00	.i-			100.0	707.30	.i-	725.20	.i-	2.5-
122.44	.i-	165.16	.i-	25.9-	574.12	.i-	366.89		56.5
12.09		11.44		5.7			47.04		74.3-
8,868.23	4.5-	11,546.38	5.1-	23.2-	12.09				
					81.00				100.0
					38,439.45	4.6-	39,518.53	4.6-	2.7-
							197.03		100.0-
6,296.65	3.2-			100.0	11,240.64	1.3-	11,994.18	1.4-	6.3-

13,618.52	6.9-	13,108.25	5.8-	3.9	BANK CHARGES	55,444.01	6.6-	54,722.57	6.3-	1.3
78,662.78	40.0-	73,470.86	32.4-	7.1	VALET EXPENSES	311,384.16	37.2-	309,018.75	35.8-	.8
118,019.42	60.0	153,001.80	67.6	22.9-	OPERATING EXPENSES	526,367.54	62.8	554,189.63	64.2	5.0-
					OPERATING PROFIT OR LOSS					
3,240.58	1.6-	4,290.05	1.9-	24.5-	NON OPERATING EXPENSES	14,591.03	1.7-	15,425.51	1.8-	5.4-
2,660.39	1.4-	3,360.04	1.5-	20.8-	LOOP MANAGEMENT FEE	11,727.35	1.4-	12,283.68	1.4-	4.5-
5,900.97	3.0-	7,650.09	3.4-	22.9-	HYATT MANAGEMENT FEE	26,318.38	3.1-	27,709.19	3.2-	5.0-
112,118.45	57.0	145,351.71	64.2	22.9-	NON OPERATING EXPENSES	500,049.16	59.7	526,474.44	61.0	5.0-
					NET INCOME					