

AHRMA
FIVE YEAR FINANCIAL PROJECTION¹

Balance FYE 11/30/2007

August Revenue \$ 90,334.00
 Expense \$116,729.00

September Revenue \$ 83,366.00
 Expense \$106,293.00

October Revenue \$ 94,230.00
 Expense \$ 34,590.00

November Revenue \$102,942.00
 Expense \$ 46,422.00

2008 FYE 11/30/2008

December Revenue \$36,900.00
 Expense \$35,047.00

January Revenue \$130,763.00
 Expense \$ 68,200.00

February Revenue \$ 63,011.00
 Expense \$ 67,674.00

March Revenue \$ 86,290.00
 Expense \$156,258.00

April Revenue \$ 83,862.00
 Expense \$ 61,924.00

May Revenue \$125,518.00
 Expense \$ 93,832.00

June Revenue \$155,821.00
 Expense \$102,602.00

July Revenue \$ 62,704.00
 Expense \$ 47,282.00

¹ A more detailed summary of the Debtor's income and expenses will be made available upon request.

August	Revenue \$ 92,140.00
	Expense \$119,064.00

September	Revenue \$ 85,033.00
	Expense \$ 108,418.00

October	Revenue \$ 96,115.00
	Expense \$ 105,000.00

November	Revenue \$ 35,290.00
	Expense \$ 47,345.00

2009 FYE 11/30/2009

December	Revenue \$ 37,638.00
	Expense \$ 35,747.00

January	Revenue \$133,378.00
	Expense \$ 69,564.00

February	Revenue \$ 64,271.00
	Expense \$ 69,027.00

March	Revenue \$ 88,015.00
	Expense \$159,383.00

April	Revenue \$ 85,539.00
	Expense \$ 63,164.00

May	Revenue \$128,028.00
	Expense \$ 95,708.00

June	Revenue \$158,937.00
	Expense \$104,654.00

July	Revenue \$ 63,958.00
	Expense \$ 48,227.00

August	Revenue \$ 93,982.00
	Expense \$121,445.00

September	Revenue \$ 86,733.00
	Expense \$110,586.00

October	Revenue \$ 98,078.00
	Expense \$107,100.00

November	Revenue \$ 35,995.00
	Expense \$ 48,291.00

2010 FYE 11/30/2010

December	Revenue \$ 38,767.00
	Expense \$ 36,819.00

January	Revenue \$137,379.00
	Expense \$ 71,650.00

February	Revenue \$ 66,199.00
	Expense \$ 71,097.00

March	Revenue \$ 90,655.00
	Expense \$164,164.00

April	Revenue \$ 88,105.00
	Expense \$ 65,058.00

May	Revenue \$131,868.00
	Expense \$ 98,579.00

June	Revenue \$163,705.00
	Expense \$107,793.00

July	Revenue \$ 65,876.00
	Expense \$ 49,673.00

August	Revenue \$ 96,801.00
	Expense \$125,088.00

September	Revenue \$ 89,334.00
	Expense \$113,903.00

October	Revenue \$101,020.00
	Expense \$110,313.00

November	Revenue \$ 37,074.00
	Expense \$ 49,739.00

2011 FYE 11/30/2011

December	Revenue \$39,930.00 Expense \$37,924.00
January	Revenue \$141,500.00 Expense \$ 73,799.00
February	Revenue \$ 68,185.00 Expense \$ 73,229.00
March	Revenue \$ 93,374.00 Expense \$169,088.00
April	Revenue \$ 90,748.00 Expense \$ 67,009.00
May	Revenue \$135,824.00 Expense \$101,536.00
June	Revenue \$168,616.00 Expense \$111,026.00
July	Revenue \$ 67,852.00 Expense \$ 51,163.00
August	Revenue \$ 99,705.00 Expense \$128,840.00
September	Revenue \$ 92,014.00 Expense \$117,320.00
October	Revenue \$104,050.00 Expense \$ 113,622.00
November	Revenue \$ 38,186.00 Expense \$ 51,231.00