

**ACRES, Inc.**  
**Profit & Loss**  
July 2009 through January 2010

	<u>Jul '09 - Jan 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administration Income	45,237.36
Education Income	31,157.88
Fund Raising Income	50,292.52
Land Acquisition Income	674,929.42 * includes \$530,000 of donated land value
Land Management Income	<u>100,981.61</u>
<b>Total Income</b>	<u>902,598.79</u>
<b>Expense</b>	
Administration Income	51,286.08
Education	58,059.45
Fund Raising	14,567.51
Land Acquisition	382,294.25
Land Management	<u>132,413.32</u>
<b>Total Expense</b>	<u>638,620.61</u>
<b>Net Ordinary Income</b>	263,978.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Administrative In Kind Income	<u>-572.86</u>
<b>Total Other Income</b>	-572.86
<b>Other Expense</b>	
Administrative In Kind Exp Acct	<u>-572.86</u>
<b>Total Other Expense</b>	<u>-572.86</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>263,978.18</u></u>