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12/15/11
Accrual Basis

Engineering/Architecture Firm
Income by Customer Summary
January through December 2011

	<u>Jan - Dec 11</u>
Bowden Boutiques	
Koll Center, Middlefield	2,486.03
Main Street, Middlefield	35,872.21
Total Bowden Boutiques	38,358.24
Freeman Development Company	
Northgate Shopping Center, Middlefield	21,706.19
Total Freeman Development Company	21,706.19
Hamby, Shane	
Law Office, Middlefield	23,874.50
Total Hamby, Shane	23,874.50
National Burger	
National Burger, Bayshore	-769.11
National Burger, Middlefield	37,545.45
Total National Burger	36,776.34
Peacock Enterprises	
Bakery, Middlefield	15,175.70
Bakery, Middlefield Center	33,621.06
Donut Hut, Hill Mountain	18,051.42
Total Peacock Enterprises	66,848.18
Weeks, Matt	
Middlefield Tire Shop	15,913.97
Total Weeks, Matt	15,913.97
Yoga Central	
80 Central Avenue, Middlefield	15,703.60
Total Yoga Central	15,703.60
Tingey Yogurts	
Main Street Plaza, Middlefield	17,993.68
Total Tingey Yogurts	17,993.68
Internal	
Company Meetings	-5,996.99
Total Internal	-5,996.99
TOTAL	<u>231,177.71</u>