

11/01/99

Construction Management Services Profit and Loss Comparison January 1 through November 1, 1999

	Jan 1 - Nov 1, '99	Jan 1 - Nov 1, '98	\$ Change	% Change
Telephone - Other	2,312.32	3,659.39	-1,347.07	-36.8%
Total Telephone	2,810.05	4,525.17	-1,715.12	-37.9%
Tools and Machinery	69.32	117.69	-48.37	-41.1%
Travel & Ent				
Entertainment	0.00	220.50	-220.50	-100.0%
Meals	491.70	1,372.63	-880.93	-64.2%
Travel	972.10	2,968.57	-1,996.47	-67.3%
Total Travel & Ent	1,463.80	4,561.70	-3,097.90	-67.9%
Uncategorized Expenses	1,200.00	2,148.64	-948.64	-44.2%
Utilities				
School St.	1,289.40	1,862.36	-572.96	-30.8%
Church St.	667.25	488.58	178.67	36.6%
Utilities - Other	0.00	489.90	-489.90	-100.0%
Total Utilities	1,956.65	2,840.84	-884.19	-31.1%
Total Expense	99,283.98	176,088.67	-76,804.69	-43.6%
Net Ordinary Income	21,279.06	94,042.04	-72,762.98	-77.4%
Other Income/Expense				
Other Income	0.00	250.00	-250.00	-100.0%
Total Other Income	0.00	250.00	-250.00	-100.0%
Other Expense				
Other Expenses	730.67	1,701.26	-970.59	-57.1%
Total Other Expense	730.67	1,701.26	-970.59	-57.1%
Net Other Income	-730.67	-1,451.26	720.59	49.7%
Net Income	20,548.39	92,590.78	-72,042.39	-77.8%

Exhibit 195

COLP
PER TAX
RETURN
NET PROFIT

PROFIT
(12037)
2

REAL DIFFERENCE
INCREASE
8K +