

CASH FLOW - consolidated (120-01)
December 18, 2007

PREPARED FOR:

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~~XXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXXXXXXXXXX~~

PREPARED BY:

JOE HICKS REAL ESTATE CO.
3315 GUESS ROAD
DURHAM, NC 27705-6907
919-471-0100

	Month to Date	%	Year to Date	%
SCHEDULED RENT	925.00	100.00	11100.00	100.00
INCOME RENT	925.00	100.00	11100.00	100.00
TOTAL INCOME	925.00	100.00	11100.00	100.00
EXPENSE				
LABOR COST	.00	.00	40.00	.37
SERVICE CALL	.00	.00	35.00	.32
KEYS & LOCKS	.00	.00	2.14	.02
YARD MAINT.SERVICE	.00	.00	45.00	.41
PLUMBING REPAIRS	.00	.00	159.66	1.44
WINDOW REPLACEMENT	.00	.00	26.08	.24
STOVE REPAIR	.00	.00	105.17	.95
MISC.MAINT.SUPPLIES	.00	.00	18.70	.17
AUTO. MANAGEMENT FEE	74.00	8.00	888.00	8.00
TOTAL EXPENSE	74.00	8.00	1319.75	11.89
NET OPERATING INCOME	851.00	92.00	9780.25	88.12

CASH FLOW - consolidated (120-01)
December 27, 2006

PREPARED FOR:

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~~XXXXXXXXXXXXXXXXXXXX~~

PREPARED BY:

JOE HICKS REAL ESTATE CO.
3315 GUESS ROAD
DURHAM, NC 27705-6907
919-471-0100

	Month to Date -----	Year to Date -----
INCOME		
RENT	925.00	7600.00

TOTAL INCOME	925.00	7600.00

EXPENSE		
DRIVEWAY REPAIRS	.00	248.34
LANDFILL FEE'S	.00	1.98
EQUIPMENT RENTAL	320.24	320.24
LABOR COST	.00	1850.00
PAINT/WALLPAPER SUPP	.00	140.12
A/C SYSTEM NEW	.00	1595.00
PLUMBING REPAIRS	.00	134.73
WINDOW REPLACEMENT	465.96	465.96
GENERAL REPAIRS	.00	1520.00
ROOF/GUTTER REPAIRS	.00	35.00
DISCOUNTED APPLIANCES	.00	260.00
MISC.MAINT.SUPPLIES	.00	785.63
AUTO. MANAGEMENT FEE	74.00	608.00

TOTAL EXPENSE	860.20	7965.00
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NET OPERATING INCOME	64.80	-365.00
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