

Cash Flow 12 (Cash)
4812-4814 Edwards Mill Road - (4812)
Jan 2008 - Aug 2008

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
INCOME									
Rent	1,295	1,295	1,295	1,300	1,300	1,300	1,300	1,069	10,154
Reimb. from tena	170								170
TOTAL INCOME	1,465	1,295	1,295	1,300	1,300	1,300	1,300	1,069	10,324
EXPENSE									
Pest Control		365							365
Grounds Mainten	75	90	60	335	80	105	110		855
Appl. Repairs					102	102	67		271
Plumbing Repair		90							90
General Maint/R	45			45			65	34	189
Painting								115	115
Management	71	71	71	72	72	72	72	59	558
Appl. Replaceme	555								555
Roof Repair							135		135
TOTAL OPERATI	746	616	131	452	254	279	449	208	3,134
OTHER PAYMEN									
TOTAL EXPENSE	746	616	131	452	254	279	449	208	3,134
NET INCOME	719	679	1,164	849	1,047	1,022	852	861	7,191
CASH FLOW	719	679	1,164	849	1,047	1,022	852	861	7,191

Income-12 Statement (Cash)
Consolidated Statement
Jan 2007 - Dec 2007

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Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Rent	1,280	1,280	1,280	1,280	1,310	1,305	1,280	1,280	1,280	1,280	1,280	1,285	15,420
TOTAL INCOME	1,280	1,280	1,280	1,280	1,310	1,305	1,280	1,280	1,280	1,280	1,280	1,285	15,420
EXPENSE													
Grounds Mainten	62	96	64	64	64	99	79	111	111	134	64	94	1,042
HVAC Repairs	240												240
Electrical Repair								85					85
Plumbing Repair			127			187	85		88				486
General Maint/R	16	45								45	154		260
Management	64	64	64	64	66	65	64	64	64	64	64	64	771
HVAC Replacem												2,700	2,700
Appl. Replaceme			550					526					1,076
Carpet Replace												668	668
Bldg Improv.-Ext												3,229	3,229
TOTAL OPERATI	382	205	805	128	130	351	228	786	263	243	282	6,756	10,558
OTHER PAYMEN													
TOTAL EXPENSE	382	205	805	128	130	351	228	786	263	243	282	6,756	10,558
NET INCOME	898	1,075	475	1,152	1,181	954	1,052	494	1,017	1,037	999	-5,471	4,862