

Cash Flow 12 (Cash)
1005 Carlton Ave. - (1005car)
Jan 2006 - Dec 2006

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Rent									59	1,875	2,149	2,470	6,553
TOTAL INCOME									59	1,875	2,149	2,470	6,553
EXPENSE													
Electricity										81	46	122	249
Water & Sewer											58	22	81
Gas												52	52
Trash Removal										29	32		61
Pest Control												65	65
Cleaning/Janitoria										95	95		190
Carpet Cleaning											180		180
Grounds Mainten												550	550
Appl. Repairs										132	79	122	333
Electrical Repairs										237			237
General Maint/Re										1,106	519	69	1,694
Painting											450	985	1,435
Management									4	141	161	185	491
Leasing Services											298	298	596
TOTAL OPERATI									4	1,820	1,918	2,470	6,212
OTHER PAYMEN													
TOTAL EXPENSE									4	1,820	1,918	2,470	6,212
NET INCOME									54	55	231	0	341
CASH FLOW									54	55	231	0	341

Cash Flow 12 (Cash)
1005 Carlton Ave. - (1005car)
Jan 2007 - Dec 2007

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Rent	2,440	2,300	2,350	2,645	3,025	3,643	2,945	3,215	3,825	3,513	2,920	3,558	36,379
Reimb. from tena							27				45		71
Court Cost Reimb									195			90	285
Moveout - Cleanin		200											200
Moveout - Repair		110											110
TOTAL INCOME	2,440	2,610	2,350	2,645	3,025	3,643	2,972	3,215	4,020	3,513	2,965	3,648	37,045
EXPENSE													
Promotion & Adve		15	32	65	71	57	15	17					272
Electricity	122	15	166		156	62	23	100	50	50	50	129	921
Water & Sewer	33	16	81		39		36						205
Gas	33	30	72	105	49	17	29						335
Trash Removal	63	114	114	114	115	114	115	137	137	137	137	167	1,462
Pest Control		136		150									286
Cleaning/Janitoria			95	180									275
Carpet Cleaning		215											215
Water/Carpet Ext									111				111
Grounds Mainten	675	200		200	400	200	200	200	450	200	200		2,925
HVAC Repairs					222			120		205	145		792
Appl. Repairs		59							105				163
Plumbing Repairs	86						216						302
General Maint/Re					299		48			137	45		529
Lock Maintenanc							107	129					235
Turn Maint. (vaca		1,500	864				90						2,454
Painting			450										450
Management	183	221	176	198	227	273	221	241	287	263	219	267	2,776
Leasing Services					563								563
Legal & Collection										195		90	285
Appl. Replaceme		622											622
Vinyl Replacemen			322										322
Carpet Replacem			989										989
TOTAL OPERATI	1,195	3,144	3,361	1,012	2,139	724	1,098	943	1,238	1,187	795	652	17,488
OTHER PAYMEN													
TOTAL EXPENSE	1,195	3,144	3,361	1,012	2,139	724	1,098	943	1,238	1,187	795	652	17,488
NET INCOME	1,245	-533	-1,010	1,633	886	2,920	1,874	2,272	2,781	2,326	2,169	2,995	19,557
CASH FLOW	1,245	-533	-1,010	1,633	886	2,920	1,874	2,272	2,781	2,326	2,169	2,995	19,557

Cash Flow 12 (Cash)
1005 Carlton Ave. - (1005car)
2008

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Rent	2,940	3,925	2,215	1,740	1,302								12,122
Reimb. from tena		79											79
Court Cost Reimb	90	90											180
Moveout - Repair				863									863
TOTAL INCOME	3,030	4,094	2,215	2,603	1,302								13,244
EXPENSE													
Electricity	125	88	78		96								385
Water & Sewer			14										14
Gas				51									51
Trash Removal	137	137	427	137									836
Cleaning/Janitoria				90									90
Grounds Mainten		400		600									1,000
HVAC Repairs	173												173
Electrical Repairs				90									90
Plumbing Repairs			68	54									122
General Maint/Re	2,875												2,875
Lock Maintenanc	65		94										159
Turn Maint. (vaca				223									223
Painting				150									150
Management	221	294	166	131									812
Legal & Collection	90	130											220
Appl. Replaceme	903												903
TOTAL OPERATI	4,587	1,049	844	1,525	96								8,101
OTHER PAYMEN													
TOTAL EXPENSE	4,587	1,049	844	1,525	96								8,101
NET INCOME	-1,557	3,045	1,371	1,078	1,206								5,143
CASH FLOW	-1,557	3,045	1,371	1,078	1,206								5,143

Cash Flow 12 (Cash)
1009 Carlton Ave - (1009car)
Jan 2006 - Dec 2006

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Rent										2,975	2,955	2,970	8,900
TOTAL INCOME										2,975	2,955	2,970	8,900
EXPENSE													
Electricity										44		39	83
Water & Sewer											39	66	105
Gas											17	18	35
Cleaning/Janitoria												190	190
Carpet Cleaning											195		195
HVAC Repairs											20		20
Appl. Repairs											94	77	171
Plumbing Repairs											120		120
General Maint/Re											581	903	1,484
Painting										825			825
Management										223	222	223	668
Leasing Services												298	298
Appl. Replaceme											150		150
Carpet Replacem											943		943
TOTAL OPERATI										1,092	2,381	1,813	5,286
OTHER PAYMEN													
TOTAL EXPENSE										1,092	2,381	1,813	5,286
NET INCOME										1,883	575	1,157	3,614
CASH FLOW										1,883	575	1,157	3,614

Cash Flow 12 (Cash)
1009 Carlton Ave - (1009car)
Jan 2007 - Dec 2007

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Rent	2,955	3,505	3,559	2,545	3,195	2,954	2,893	3,489	3,490	3,490	3,545	4,196	39,815
Reimb. from tena			9										9
Court Cost Reimb												90	90
Reimbursements								16					16
Moveout - Cleanin				70									70
Moveout - Repair				590	-175								415
TOTAL INCOME	2,955	3,505	3,568	3,205	3,020	2,954	2,893	3,505	3,490	3,490	3,545	4,286	40,415
EXPENSE													
Promotion & Adve	121	87						32					241
Electricity	11	13			35	13	10						83
Water & Sewer	16		19		16		36						88
Gas	19	52			11	14	47						143
Trash Removal	30	75		100				55			45		305
Pest Control		61				85	70		85			85	386
Cleaning/Janitoria		61					115						176
Water/Carpet Ext			45							111			156
HVAC Repairs							95			105			200
Appl. Repairs	85			50		79		79		182			476
Plumbing Repairs	36	155	327	90		197	45	298	45	45			1,239
General Maint/Re		222	120	69		99	120			90	135		855
Lock Maintenanc						57							57
Turn Maint. (vaca			123		1,376								1,499
Painting			52	1,060									1,112
Management	222	263	267	191	240	222	217	262	262	262	266	315	2,966
Leasing Services					275				298				573
Legal & Collection												90	90
Appl. Replaceme			956							787			1,743
Vinyl Replacemen								298					298
Carpet Replacem							1,096						1,096
TOTAL OPERATI	541	988	1,909	1,560	1,954	765	1,852	1,024	689	1,582	446	490	13,801
OTHER PAYMEN													
TOTAL EXPENSE	541	988	1,909	1,560	1,954	765	1,852	1,024	689	1,582	446	490	13,801
NET INCOME	2,414	2,517	1,659	1,645	1,066	2,188	1,041	2,481	2,801	1,908	3,099	3,796	26,614
CASH FLOW	2,414	2,517	1,659	1,645	1,066	2,188	1,041	2,481	2,801	1,908	3,099	3,796	26,614

