

**Income-12 Statement (Cash)****106-108 Chevis Dr. - (106-108c)****Jan 2009 - Dec 2009**

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Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Rent	1,435	1,435	1,435	1,280	507	700	700	650					8,142
Moveout - Cleanin				30									30
Moveout - Repair				125									125
<b>TOTAL INCOME</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>	<b>507</b>	<b>700</b>	<b>700</b>	<b>650</b>					<b>8,297</b>
<b>EXPENSE</b>													
Electricity					31	19	44						94
Water & Sewer					25	8	545						579
Cleaning/Janitoria					95								95
Carpet Cleaning					95								95
Grounds Mainten	85	85	85	85	85	85	85						595
Appl. Repairs		100											100
Plumbing Repairs							100						100
General Maint/Re		45				21							66
Turn Maint. (vaca					288								288
Painting					365								365
Management	86	86	86	77	42	42	42						461
<b>TOTAL OPERATI</b>	<b>171</b>	<b>316</b>	<b>171</b>	<b>162</b>	<b>1,027</b>	<b>175</b>	<b>816</b>						<b>2,837</b>
<b>OTHER PAYMEN</b>													
<b>TOTAL EXPENSE</b>	<b>171</b>	<b>316</b>	<b>171</b>	<b>162</b>	<b>1,027</b>	<b>175</b>	<b>816</b>						<b>2,837</b>
<b>NET INCOME</b>	<b>1,264</b>	<b>1,119</b>	<b>1,264</b>	<b>1,273</b>	<b>-520</b>	<b>525</b>	<b>-116</b>	<b>650</b>					<b>5,460</b>

**Income-12 Statement (Cash)****106-108 Chevis Dr. - (106-108c)****Jan 2008 - Dec 2008**

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Rent	1,425	1,425	1,367	1,038	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	16,736
Moveout - Cleanin				100									100
Moveout - Repair				50									50
<b>TOTAL INCOME</b>	<b>1,425</b>	<b>1,425</b>	<b>1,367</b>	<b>1,188</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>	<b>16,886</b>
<b>EXPENSE</b>													
Electricity				21	19								40
Water & Sewer						69							69
Cleaning/Janitoria				75									75
Carpet Cleaning				65									65
Grounds Mainten	80	80	80	80	80	80	85	85	85	85	85	85	990
HVAC Repairs							115						115
Appl. Repairs				50	55	78							183
Plumbing Repairs				250					173	120			542
General Maint/Re	45				45				150	369	45	206	860
Tum Maint. (vaca					409	109							519
Painting					495								495
Sheetrock repair				232									232
Management	86	86	82	62	86	86	86	86	86	86	86	86	1,004
Leasing Services						184							184
Taxes -										1,740			1,740
Appl. Replaceme											349		349
Vinyl Replacemen					471								471
<b>TOTAL OPERATI</b>	<b>211</b>	<b>166</b>	<b>694</b>	<b>1,679</b>	<b>394</b>	<b>496</b>	<b>286</b>	<b>494</b>	<b>540</b>	<b>2,076</b>	<b>726</b>	<b>171</b>	<b>7,932</b>
<b>OTHER PAYMEN</b>													
<b>TOTAL EXPENSE</b>	<b>211</b>	<b>166</b>	<b>694</b>	<b>1,679</b>	<b>394</b>	<b>496</b>	<b>286</b>	<b>494</b>	<b>540</b>	<b>2,076</b>	<b>726</b>	<b>171</b>	<b>7,932</b>
<b>NET INCOME</b>	<b>1,215</b>	<b>1,260</b>	<b>673</b>	<b>-490</b>	<b>1,041</b>	<b>939</b>	<b>1,149</b>	<b>941</b>	<b>895</b>	<b>-641</b>	<b>709</b>	<b>1,264</b>	<b>8,954</b>

**Income-12 Statement (Cash)**

**106-108 Chevis Dr. - (106-108c)**

**Jan 2007 - Dec 2007**

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
Rent	1,315	1,315	1,310	1,315	1,315	1,315	675	794	1,400	1,425	1,425	1,406	15,010
Moveout - Cleanin							100						100
<b>TOTAL INCOME</b>	<b>1,315</b>	<b>1,315</b>	<b>1,310</b>	<b>1,315</b>	<b>1,315</b>	<b>1,315</b>	<b>775</b>	<b>794</b>	<b>1,400</b>	<b>1,425</b>	<b>1,425</b>	<b>1,406</b>	<b>15,110</b>
<b>EXPENSE</b>													
Promotion & Adve								62					62
Electricity							25	108	10				143
Water & Sewer								15	11				27
Pest Control							70						70
Cleaning/Janitoria								95	40				135
Grounds Mainten	80	125	80	80	80	80	80	80	405	80	80	60	1,310
Appl. Repairs						60			45				105
Plumbing Repairs					101	60		262				93	517
General Maint/Re	16		155					180	45			34	430
Turn Maint. (vaca							799				221		1,020
Painting	79			238			1,145				168		1,630
Management	79	79	79	79	79	79	41	48	84	86	86	84	901
Leasing Services										181			181
Taxes -												1,756	1,756
Appl. Replaceme					940			416			195		1,550
Vinyl Replacemen								422					422
Carpet Replacem										1,425			1,425
Bldg Improv.-Exte											601		601
<b>TOTAL OPERATI</b>	<b>254</b>	<b>204</b>	<b>314</b>	<b>396</b>	<b>1,200</b>	<b>279</b>	<b>2,160</b>	<b>1,688</b>	<b>640</b>	<b>1,772</b>	<b>1,351</b>	<b>2,027</b>	<b>12,284</b>
<b>OTHER PAYMEN</b>													
<b>TOTAL EXPENSE</b>	<b>254</b>	<b>204</b>	<b>314</b>	<b>396</b>	<b>1,200</b>	<b>279</b>	<b>2,160</b>	<b>1,688</b>	<b>640</b>	<b>1,772</b>	<b>1,351</b>	<b>2,027</b>	<b>12,284</b>
<b>NET INCOME</b>	<b>1,061</b>	<b>1,111</b>	<b>996</b>	<b>919</b>	<b>115</b>	<b>1,036</b>	<b>-1,385</b>	<b>-894</b>	<b>760</b>	<b>-347</b>	<b>74</b>	<b>-621</b>	<b>2,826</b>