

**Kent Roll**  
From 03/31/09

4/1/2009  
10:08 AM

Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposit	Move-In	Past Due	NSF	Late
			14801	109 Ligustrum Court							
A	2BRapt	BullGr	Bullock, Gregory	0.0	295.00	295.00	150.00	10/01/07	40.00	0	12
B	2BRapt	CobbKI	Cobb, Kisha	0.0	295.00	295.00	150.00	08/09/07	0.00	0	7
C	2BRapt	AvenVe	Avent, Veria	0.0	295.00	295.00	150.00	07/30/07	0.00	0	1
D	2BRapt	GrInSh	Grinnage, Sheila	0.0	295.00	295.00	150.00	03/05/07	0.00	0	7
			14805	113 Ligustrum Court							
A	2BRapt		VACANT	0.0	295.00						
B	2BRapt	BelJer	Bell, Jeremy	0.0	295.00	295.00	0.00	01/23/09	773.50	0	1
C	2BRapt		VACANT	0.0	325.00						
D	2BRapt	LewAm	Lewis, Amanda	0.0	295.00	295.00	0.00	12/02/08	0.00	0	0
			14809	117 Ligustrum Court							
A	2BRapt		VACANT	0.0	295.00						
B	2BRapt	MannVi	Manning, Victoria	0.0	295.00	295.00	0.00	01/22/09	0.00	0	0
C	2BRapt	SpruCa	Spruill, Carolyn	0.0	325.00	325.00	325.00	03/23/87	0.00	0	0
D	2BRapt	WillTy	Williams, Tyshon	0.0	295.00	295.00	150.00	11/02/06	145.00	1	0
			14813	121 Ligustrum Court							
A	2BRapt	Walsbe	Walston, Betty	0.0	325.00	325.00	315.00	03/01/01	0.00	0	3
B	2BRapt		VACANT	0.0	295.00						
C	2BRapt	LyncWi	Lynch, William	0.0	295.00	295.00	0.00	12/08/08	426.00	0	2
D	2BRapt	WhitTr	Whitehead, Travis	0.0	295.00	295.00	0.00	03/03/09	0.00	0	0
			14814	125 Ligustrum Court							
A	2BRapt		VACANT	0.0	295.00						
B	2BRapt		VACANT	0.0	295.00						
C	2BRapt	DicLan	Dickens, Lanorris	0.0	300.00	300.00	150.00	12/17/08	130.00	0	3
D	2BRapt	CheCle	Cherry, Cleavon	0.0	300.00	300.00	150.00	12/17/08	973.80	0	3
20			Total	0.0	6,000.00	4,200.00	1,690.00		2,488.30	1	39
14			Total Occupied	0	4,200.00	4,200.00					
70.00			% Occupied		70.00	70.00					
6			Total Vacant	0	1,800.00						
30.00			% Vacant		30.00						

# Cash Flow (Cash)

## Consolidated Statement

### Mar 09

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4/1/2009  
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#141

Prepared For:  
J. Edgar Moore  
3600 Sheffield Drive  
Rocky Mount, NC 27803

Prepared By:  
Simmons & Harris, Inc.  
1175 Jeffreys Road  
P.O. Box 1398  
Rocky Mount, NC 27802

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Rent/Assessments	6,750.00	97.29	18,607.00	96.80
<b>TOTAL</b>	<b>6,750.00</b>	<b>97.29</b>	<b>18,607.00</b>	<b>96.80</b>
<b>OTHER INCOME</b>				
Court Cost Income	188.00	2.71	520.00	2.71
<b>TOTAL</b>	<b>188.00</b>	<b>2.71</b>	<b>615.00</b>	<b>3.20</b>
<b>TOTAL INCOME</b>	<b>6,938.00</b>	<b>100.00</b>	<b>19,222.00</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Court Costs	222.00	3.20	495.00	2.58
Marketing/Advertising	110.60	1.59	338.40	1.76
Management Fee	379.59	5.47	1,068.27	5.56
<b>SUBTOTAL</b>	<b>712.19</b>	<b>10.27</b>	<b>1,901.67</b>	<b>9.89</b>
<b>UTILITIES</b>				
Electricity	421.68	6.08	579.74	3.02
Water & Sewer	115.92	1.67	231.44	1.20
Stormwater Charge	53.14	0.77	139.42	0.73
<b>SUBTOTAL</b>	<b>590.74</b>	<b>8.51</b>	<b>950.60</b>	<b>4.95</b>
<b>JANITORIAL/MAINT/SERVICE</b>				
Dumpster Rental	37.36	0.54	112.08	0.58
Pest Control	0.00	0.00	288.00	1.50
Landscape & Lawn Service	245.00	3.53	685.00	3.56
Carpet Cleaning/Supplies	525.00	7.57	745.00	3.88
Carpet/Floor Replacement	3,438.49	49.56	3,438.49	17.89
Cleaning Service/Suppl.	71.25	1.03	741.25	3.86
Electric Repairs	181.50	2.62	264.60	1.38
HVAC Repairs-Heat	273.50	3.94	833.00	4.33
HVAC Repairs-A/C	1,970.00	28.39	1,970.00	10.25
Lighting Maintenance	79.00	1.14	79.00	0.41
Painting Serv./Interior	811.25	11.69	1,555.00	8.09
Plumbing Repairs	501.88	7.23	2,223.53	11.57
Repairs-General	5,616.47	80.95	11,759.10	61.18
Misc.-Maint. Services	0.00	0.00	17.00	0.09
<b>SUBTOTAL</b>	<b>13,750.70</b>	<b>198.19</b>	<b>24,711.05</b>	<b>128.56</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>15,053.63</b>	<b>216.97</b>	<b>27,563.32</b>	<b>143.39</b>
<b>NET OPERATING INCOME</b>	<b>-8,115.63</b>	<b>-116.97</b>	<b>-8,341.32</b>	<b>-43.39</b>
<b>TOTAL PROFIT OR LOSS</b>	<b>-8,115.63</b>	<b>-116.97</b>	<b>-8,341.32</b>	<b>-43.39</b>