

Income-12 Statement (Cash)
820-826 Old Apex Rd. - (820)
Jan 2009 - Dec 2009

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Rent	1,845	3,120	1,325	2,023	2,505	2,485	2,485	1,225					17,013
Pet Fee					25								25
TOTAL INCOME	1,845	3,120	1,325	2,023	2,530	2,485	2,485	1,225					17,038
EXPENSE													
Promotion & Adve	113	36		75	93								317
Electricity	61	84	21	30	17								212
Water & Sewer	7		6	25		7							46
Pest Control	98	73											170
Cleaning/Janitoria		115		100									215
Carpet Cleaning		150		175									325
Water/Carpet Ext			399										399
Grounds Mainten	85	85	85	85	85	85	85						595
HVAC Repairs					165	155	200						520
Appl. Repairs			108										108
Electrical Repairs		92											92
Plumbing Repairs		230	473			118	217						1,038
General Maint/Re		90			98	209	102						499
Lock Maintenanc					4								4
Turn Maint. (vaca			294		115								409
Painting		300	600										900
Management	111	187	80	121	150	149	149						947
Leasing Services						150							150
TOTAL OPERATI	474	1,442	2,065	612	727	873	753						6,946
OTHER PAYMEN													
Mortgage Payme	1,449	1,449	1,449	1,449	1,449	1,449	1,449						10,140
TOTAL EXPENSE	1,923	2,890	3,514	2,060	2,175	2,321	2,202						17,086
NET INCOME	-78	229	-2,189	-37	355	164	283	1,225					-48

Income-12 Statement (Cash)
820-826 Old Apex Rd. - (820)
Jan 2008 - Dec 2008

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Rent	1,100	2,745	2,435	2,451	2,470	2,470	2,470	2,470	2,470	2,470	2,145	1,855	27,551
TOTAL INCOME	1,100	2,745	2,435	2,451	2,470	2,470	2,470	2,470	2,470	2,470	2,145	1,855	27,551
EXPENSE													
Promotion & Adve	120	46											166
Electricity	61	35	24									31	152
Water & Sewer	18	6		37								18	77
Pest Control						70							70
Cleaning/Janitoria	100	95											195
Grounds Mainten	160	80	80	80	80	80	85	85	85	85	85	85	1,070
Appl. Repairs					202								202
Plumbing Repairs	19	60		93	208		165			175	79		798
General Maint/Re	412	537		90		965	192	78		90	68	596	3,027
Lock Maintenanc							65					121	186
Turn Maint. (vaca	70	202	225									400	897
Painting	350											950	1,300
Management	66	165	146	147	148	148	148	148	148	148	129	111	1,653
Leasing Services			313										313
Taxes -										1,830		1,830	3,660
Appl. Replaceme			555	555									1,110
Carpet Replacem			1,742										1,742
TOTAL OPERATI	1,374	1,226	3,085	1,002	638	1,263	655	311	233	2,328	360	4,142	16,617
OTHER PAYMEN													
Mortgage Payme	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	17,382
TOTAL EXPENSE	2,823	2,674	4,534	2,450	2,086	2,711	2,104	1,759	1,682	3,777	1,808	5,591	33,999
NET INCOME	-1,723	71	-2,099	1	384	-241	366	711	786	-1,307	337	-3,736	-6,448

Income-12 Statement (Cash)

820-826 Old Apex Rd. - (820)

Jan 2007 - Dec 2007

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Rent	2,420	2,420	2,365	2,434	2,484	2,371	2,355	2,435	1,497	1,810	2,395	1,185	26,171
Late fee/NSF Cha							-31		31				
Moveout - Cleanin			10										10
Moveout - Repair									28			50	78
TOTAL INCOME	2,420	2,420	2,375	2,434	2,484	2,371	2,324	2,435	1,556	1,810	2,395	1,235	26,259
EXPENSE													
Promotion & Adve											92	122	215
Electricity	51			20						15	24	24	135
Water & Sewer											25	13	39
Pest Control							185	70					255
Cleaning/Janitoria				100									100
Carpet Cleaning							100						100
Grounds Mainten	80	160	305	80	80	80	80	80	80	80	80		1,185
HVAC Repairs							541		450				991
Appl. Repairs		79					125						205
Electrical Repairs		260	57		105								422
Plumbing Repairs		89	91	224	403	697	480	1,001		3,572	166	3,204	9,906 *
General Maint/Re	328		131				355		90	750	240		1,893
Lock Maintenanc		57											57
Turn Maint. (vaca		169		263	123		237				605	275	1,672
Painting	1,190			300								500	1,990
Management	145	145	109	179	149	142	141	146	90	109	144	71	1,570
Leasing Services					156								156
Taxes -												2,818	2,818
Appl. Replaceme	418		1,065	500									1,983
Vinyl Replacemen	434											609	1,043
Carpet Replacem							1,287						1,287
TOTAL OPERATI	2,646	960	1,758	1,666	1,017	919	3,511	1,297	710	4,526	1,377	7,637	28,023
OTHER PAYMEN													
Mortgage Payme	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	17,382
TOTAL EXPENSE	4,095	2,408	3,207	3,114	2,465	2,367	4,960	2,745	2,158	5,975	2,825	9,086	45,405
NET INCOME	-1,675	12	-832	-680	19	4	-2,636	-310	-603	-4,165	-430	-7,851	-19,146

* 1 Pump replaced and pump station rewired/repairs