

Rent Roll
From 04/30/09

Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposit	Move-In	Paid Due	NSF	Late
14101 116 Photinia Court											
A	2BRapt	Boydvl	Boyd, Vickie	0.0	295.00	295.00	150.00	01/19/06	0.00	0	0
B	2BRapt	HunNat	Hunter, Natasha	0.0	295.00	295.00	0.00	02/02/09	0.00	0	0
C	2BRapt	HendJe	Hendricks, Oscar	0.0	295.00	295.00	0.00	12/08/08	0.00	0	0
D	2BRapt	PoMill	Powell, Milton	0.0	295.00	295.00	0.00	02/19/09	15.00	0	1
14105 120 Photinia Court											
A	2BRapt	ArmsPh	Armstrong, Phyllis	0.0	295.00	295.00	150.00	03/12/07	0.00	0	19
B	2BRapt		VACANT	0.0	295.00						
C	2BRapt	JoSham	Johnson, Shamera	0.0	295.00	295.00	0.00	01/08/09	0.00	0	0
D	2BRapt	CherPa	Cherry, Patricia	0.0	325.00	325.00	180.00	04/30/86	3.75	0	67
14109 125 Photinia Court											
A	2BRapt	SavaAn	Savage, Anthony	0.0	295.00	295.00	0.00	03/08/09	0.00	0	1
B	2BRapt	DraJac	Draughn, Jacqueline	0.0	295.00	295.00	150.00	06/01/05	0.00	0	0
C	2BRapt	RufShe	Ruffin, Sheila	0.0	295.00	295.00	150.00	01/25/08	225.00	0	12
D	2BRapt	HarpRe	Harper, Reginald	0.0	325.00	325.00	300.00	10/05/99	0.00	0	0
14103 128 Photinia Court											
A	2BRapt	FaisSh	Faison, Shana	0.0	295.00	295.00	0.00	01/06/09	0.00	0	0
B	2BRapt	ThoDar	Thomas, Darren	0.0	295.00	295.00	0.00	01/14/09	0.00	0	0
C	2BRapt	YounDw	Young, Dwayne	0.0	295.00	295.00	0.00	04/13/09	0.00	0	0
D	2BRapt	TysoAm	Tyson, Amelia	0.0	295.00	295.00	0.00	02/02/09	0.00	0	0
14102 124 Photinia Court											
A	2BRapt	JeffJe	Jefferson, Jerronda	0.0	295.00	295.00	0.00	01/08/09	0.00	0	0
B	2BRapt	JonShi	Jones, Shirley M.	0.0	325.00	325.00	50.00	01/03/97	0.00	0	3
C	2BRapt	HowJov	Howard, Jovan	0.0	295.00	295.00	0.00	02/04/09	0.00	0	1
D	2BRapt	SandTr	Sanders, Trina	0.0	295.00	295.00	150.00	06/24/03	0.00	0	30
14104 108 Photinia Court											
A	2BRapt	SingPl	Singleton, Pleasant	0.0	295.00	295.00	0.00	04/21/09	-1.00	0	0
B	2BRapt	RicThu	Richardson, Thurman Jr.	0.0	295.00	295.00	0.00	04/03/09	0.00	0	0
C	2BRapt	PitCar	Pittman, Carlos	0.0	295.00	300.00	150.00	12/17/08	0.00	0	2
D	2BRapt		VACANT	0.0	295.00						
14106 105 Photinia Court											
A	2BRapt	SpruDo	Spruill, Donald	0.0	295.00	295.00	0.00	02/02/09	0.00	0	0
B	2BRapt	ApplMa	Applewhite, Martha	0.0	295.00	295.00	0.00	03/06/09	426.00	0	1
C	2BRapt	TayChr	Taylor, Christopher	0.0	295.00	300.00	150.00	12/17/08	0.00	0	1
D	2BRapt	McgeMa2	Mcgee, Mathew	0.0	295.00	295.00	0.00	03/01/09	40.00	0	1
14108 121 Photinia Court											
A	2BRapt	RansCo	Ransome, Corarene	0.0	295.00	295.00	0.00	04/29/09	0.00	0	0
B	2BRapt	FerrJo	Ferrell, John	0.0	300.00	300.00	150.00	12/17/08	60.00	0	1
C	2BRapt		VACANT	0.0	300.00						
D	2BRapt	MassLe	Massenburg, Leora	0.0	295.00	295.00	0.00	01/30/09	0.00	0	0

Rent Roll From 04/30/09

Unit	Unit Type	Tenant Code	Tenant Name	Unit Sft	Market Rent	Actual Rent	Deposit	Move-in	Past Due	NSF	Late
32			Total	0.0	9,540.00	8,660.00	1,730.00		789.75	0	140
29			Total Occupied	0	8,650.00	8,660.00					
90.63			% Occupied		90.67	90.78					
3			Total Vacant	0	890.00						
9.38			% Vacant		9.33						

Cash Flow (Cash)
Consolidated Statement
Apr 09

Page 1
5/1/2009
08:36 AM

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	%
INCOME				
Rent/Assessments	7,753.00	98.28	26,360.00	97.23
TOTAL	7,753.00	98.28	26,360.00	97.23
OTHER INCOME				
Court Cost Income	91.00	1.15	611.00	2.25
Miscellaneous Income	15.00	0.19	15.00	0.06
TOTAL	136.00	1.72	751.00	2.77
TOTAL INCOME	7,889.00	100.00	27,111.00	100.00
EXPENSES				
ADMINISTRATIVE				
Court Costs	222.00	2.81	717.00	2.64
Marketing/Advertising	112.65	1.43	451.05	1.66
Management Fee	494.58	6.27	1,562.85	5.76
SUBTOTAL	829.23	10.51	2,730.90	10.07
UTILITIES				
Electricity	303.38	3.85	883.12	3.26
Water & Sewer	72.20	0.92	303.64	1.12
Stormwater Charge	60.01	0.76	199.43	0.74
SUBTOTAL	435.59	5.52	1,386.19	5.11
JANITORIAL/MAINT/SERVICE				
Dumpster Rental	37.36	0.47	149.44	0.55
Pest Control	0.00	0.00	288.00	1.06
Landscape & Lawn Service	245.00	3.11	930.00	3.43
Appliance Repair	129.00	1.64	129.00	0.48
Carpet Cleaning/Supplies	340.00	4.31	1,085.00	4.00
Carpet/Floor Replacement	1,042.79	13.22	4,481.28	16.53
Cleaning Service/Suppl.	0.00	0.00	741.25	2.73
Electric Repairs	56.00	0.71	320.60	1.18
HVAC Repairs-Heat	249.00	3.16	1,082.00	3.99
HVAC Repairs-A/C	244.00	3.09	2,214.00	8.17
Lighting Maintenance	30.00	0.38	109.00	0.40
Painting Serv./Interior	351.50	4.46	1,906.50	7.03
Plumbing Repairs	205.00	2.60	2,428.53	8.96
Repairs-General	1,104.65	14.00	12,863.75	47.45
Misc.-Maint. Services	0.00	0.00	17.00	0.06
SUBTOTAL	4,034.30	51.14	28,745.35	106.03
TOTAL OPERATING EXPENSES	5,299.12	67.17	32,862.44	121.21
NET OPERATING INCOME	2,589.88	32.83	-5,751.44	-21.21

#141