

Peach Creek Apartments
 Acacia Property Management
 Trailing Profit And Loss Detail
 May 2022 - Accrual - Accounting Book: Default

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INCOME													
4000 Net Rental Income													
4100 Gross Possible Rent													
4110 Gross Potential Rent	35,106.00	35,091.00	34,326.00	34,789.00	34,776.00	34,999.00	40,151.00	40,151.00	43,619.00	43,619.00	43,977.00	44,152.00	464,756.00
4115 Subsidy Rent	5,351.00	5,351.00	5,351.00	5,891.00	5,891.00	5,891.00	5,041.00	5,041.00	4,184.00	4,184.00	3,826.00	3,636.00	59,638.00
4120 (Loss) / Gain to Old	1,155.00	788.00	369.00	1,250.00	297.00	538.80	(2,689.00)	(3,003.00)	(3,635.50)	(4,073.00)	(3,694.22)	(3,978.00)	(16,674.92)
4100 Total Gross Possible	41,612.00	41,230.00	40,046.00	41,930.00	40,964.00	41,428.80	42,503.00	42,189.00	44,167.50	43,730.00	44,108.78	43,810.00	507,719.08
4200 Deductions													
4210 Bad Debt / Write-Of	(1,227.07)	(3,015.26)	(393.49)	(85.00)	(3,965.64)	(6,348.83)	(4,847.48)	(1,595.47)	(6,967.89)	(6,154.39)	(3,611.83)	(3,032.10)	(41,244.45)
4220 Vacancy Loss	(2,145.00)	(2,755.00)	(3,962.00)	(4,225.00)	(3,069.00)	(2,627.00)	(2,608.00)	(2,091.00)	(2,498.00)	(4,093.00)	(4,462.00)	(3,853.00)	(38,388.00)
4250 Rent Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(102.74)	0.00	(702.74)
4255 Rent Concessions - R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	(100.00)
4200 Total Deductions	(3,372.07)	(5,770.26)	(4,355.49)	(4,310.00)	(7,034.64)	(8,975.83)	(7,455.48)	(3,686.47)	(9,565.89)	(10,847.39)	(8,176.57)	(6,885.10)	(80,435.19)
4000 Total Net Rental Inco	38,239.93	35,459.74	35,690.51	37,620.00	33,929.36	32,452.97	35,047.52	38,502.53	34,601.61	32,882.61	35,932.21	36,924.90	427,283.89
4300 Other Income													
4295 Miscellaneous Credit	0.00	1,145.16	0.00	0.00	(0.05)	0.00	492.08	0.60	0.00	13.58	(0.30)	0.00	1,651.07
4305 Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.38	0.00	0.00	2,477.38
4310 Phone/Cable Revenue	49.28	45.80	49.20	49.19	49.20	44.64	49.48	51.02	47.48	28.47	27.83	51.24	542.83
4315 Electric Reimbursable	0.00	0.00	472.43	0.00	111.84	0.00	0.00	0.00	73.94	0.00	0.00	0.00	658.21
4325 Pest Control Fees	194.80	116.04	115.24	111.18	109.00	111.84	264.34	115.73	111.78	108.25	105.71	208.70	1,672.61
4330 Trash Service Charge	394.74	405.72	498.37	379.75	401.20	635.51	907.24	437.44	398.77	453.20	436.71	451.90	5,800.55
4340 Water/Sewer Charge	2,270.83	2,332.57	1,941.45	1,938.97	1,621.51	1,673.84	1,903.93	2,065.87	2,048.71	1,819.29	1,334.52	1,290.22	22,241.71
4405 Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4408 Alarm Charges	1,116.00	1,086.00	1,013.00	1,059.00	1,087.00	1,108.00	1,130.00	1,125.00	1,137.00	1,096.00	1,084.00	1,100.00	13,141.00
4415 Application Fees	40.00	0.00	120.00	160.00	400.00	520.00	220.00	265.00	245.00	205.00	200.00	150.00	2,525.00
4418 Attorney / Court Fees	0.00	156.00	0.00	0.00	0.00	0.00	0.00	270.00	560.00	0.00	0.00	0.00	986.00
4420 Cleaning Charges / Fee	520.00	130.00	485.00	0.00	564.44	325.00	500.00	175.00	250.00	150.00	(65.00)	165.00	3,199.44
4428 Resident Damage Char	320.00	65.00	0.00	50.00	200.00	1,250.00	1,085.00	470.00	873.27	340.00	500.00	115.00	5,268.27
4438 Key & Lock Charges	25.00	0.00	25.00	25.00	50.00	50.00	100.00	50.00	0.00	(15.22)	0.00	35.00	344.78

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4440 Late Charge Fees	1,624.70	1,130.50	1,297.80	1,644.00	1,930.90	1,099.20	1,686.40	1,740.10	596.40	772.70	696.80	1,503.60	15,723.10
4445 Laundry Room Income	354.72	464.12	567.76	476.40	427.25	352.75	280.60	413.21	452.00	192.66	322.39	651.83	4,955.69
4448 Lease Termination Fees	1,507.90	(764.15)	743.75	(571.09)	1,364.15	0.00	0.00	0.00	1,200.00	600.00	0.00	0.00	4,080.56
4450 Month to Month Fees	300.00	342.00	100.00	323.00	300.00	303.00	500.00	477.00	214.00	100.00	185.00	142.00	3,286.00
4455 Pet Rent and Non Refu	26.00	30.00	30.00	45.00	40.00	40.00	110.00	50.00	50.00	357.00	65.00	56.00	899.00
4460 NSF Check Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	150.00
4490 Vending Machine Inco	50.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
4498 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.86	0.00	78.86
4532 Security Risk Fee	449.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00	1,405.00
4300 Total Other Income	9,242.97	6,744.76	7,459.00	5,896.40	8,656.44	7,513.78	9,279.07	7,705.97	8,308.35	8,698.31	5,221.52	6,470.49	91,197.06
TOTAL INCOME	47,482.90	42,204.50	43,149.51	43,516.40	42,585.80	39,966.75	44,326.59	46,208.50	42,909.96	41,580.92	41,153.73	43,395.39	518,480.95
EXPENSE													
6000 Controllable Operating Expenses													
6100 Administration-Legal-Professional													
6106 Answering Service	105.01	105.01	105.01	105.01	105.01	105.01	105.01	100.03	100.03	100.03	100.03	100.03	1,235.22
6112 Bank Charges & Fees	15.00	15.00	45.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	210.00
6118 Dues/Subscriptions (0.00	0.00	173.80	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00	368.80
6136 Licenses & Fees - So	126.24	126.24	110.00	110.00	142.48	110.00	265.88	321.04	110.00	369.80	110.00	369.00	2,270.68
6157 Office Supplies & Ex	0.00	29.44	0.00	23.04	122.31	61.06	255.16	0.00	366.53	89.41	0.00	0.00	946.95
6166 Postage	22.00	7.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	35.00
6178 Telephone	99.98	99.98	101.47	99.98	99.98	99.98	99.98	99.98	0.00	99.89	99.98	99.98	1,101.18
6205 Evictions & Court Fe	0.00	0.00	0.00	0.00	0.00	0.00	270.00	882.00	1,112.00	280.00	165.00	274.00	2,983.00
6215 Accounting/Tax Con	0.00	0.00	284.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.32
6100 Total Administration	368.23	382.67	819.60	353.03	484.78	541.05	1,056.03	1,424.05	1,703.56	954.13	490.01	858.01	9,435.15
6300 Marketing & Leasing													
6315 Domain / Website E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.64	0.00	321.64
6325 Marketing-Leasing H	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	10.83	0.00	39.83
6330 Locator Fees (Apt.co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.87	299.00	655.87
6350 Resident Relations	0.00	0.00	0.00	0.00	0.00	51.22	177.66	0.00	0.00	0.00	0.00	0.00	228.88

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6370 Internet Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 Total Marketing & L	0.00	0.00	0.00	0.00	0.00	51.22	206.66	0.00	0.00	0.00	689.34	299.00	1,246.22
6400 Salaries & Payroll Related													
6401 Salaries - Leasing/M	1,599.20	3,748.00	1,191.42	1,128.69	1,596.25	2,471.20	4,832.29	3,225.72	568.14	3,331.19	3,152.12	2,984.41	29,828.63
6430 Salary - Maint. Tech	1,969.33	2,000.75	2,407.02	2,300.17	2,389.85	2,458.10	3,753.01	2,642.88	1,801.15	0.00	0.00	0.00	21,722.26
6450 Bonuses & Wages	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	38.71	0.00	0.00	1,038.71
6465 Payroll Taxes	735.07	1,271.93	859.59	795.44	892.14	1,116.23	2,007.61	1,344.37	695.40	777.75	905.59	889.34	12,290.46
6475 Workers Compensati	39.80	62.91	38.99	37.95	48.84	62.39	111.99	68.82	35.68	42.70	48.35	48.10	646.52
6480 401K Plan Contributi	25.34	55.60	8.41	29.48	25.06	20.62	86.00	0.00	0.00	0.00	0.00	0.00	250.51
6495 Payroll Burden	139.18	269.50	71.61	216.42	129.20	38.67	236.94	284.40	106.61	43.08	223.31	60.74	1,819.66
6400 Total Salaries & Pay	5,007.92	7,408.69	4,577.04	4,508.15	5,081.34	6,167.21	11,527.84	7,566.19	3,206.98	4,233.43	4,329.37	3,982.59	67,596.75
6500 Contract Services-Grounds													
6515 Contract Grounds	0.00	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.60
6525 Contract Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
6530 Contract Maintenanc	0.00	470.40	0.00	45.70	0.00	0.00	0.00	0.00	1,575.00	2,940.00	1,661.00	3,185.50	9,877.60
6540 Electrical - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6555 HVAC - Contract	0.00	0.00	0.00	605.00	125.00	931.04	92.01	0.00	0.00	0.00	0.00	0.00	1,753.05
6560 Pest Control - Contr	144.51	79.56	224.07	575.83	224.07	144.51	437.32	180.77	144.51	401.06	234.63	144.51	2,935.35
6565 Plumbing - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00	725.00
6575 Security System	856.30	856.30	856.30	856.30	856.30	856.30	856.30	856.30	856.30	856.30	856.00	856.30	10,275.30
6855 Alarm Monitoring Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 Total Contract Servi	1,000.81	1,469.86	1,080.37	2,082.83	1,205.37	1,931.85	1,385.63	1,037.07	2,775.81	4,197.36	3,476.63	4,186.31	25,829.90
6600 Maintenance-Turnover													
6606 Appliance Parts & Su	0.00	64.01	231.64	81.32	217.06	5.48	38.55	42.66	0.00	70.00	200.00	0.00	950.72
6615 Building Repairs - Mi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.91	0.00	0.00	177.91
6624 Conc. & Sidewalk Rp	0.00	0.00	0.00	14.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04
6627 Electrical Parts & Su	0.00	92.83	0.00	0.00	0.00	123.38	219.07	197.66	0.00	0.00	0.00	0.00	632.94
6642 Fire Prevention / Ex	0.00	325.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.61	0.00	0.00	399.51
6651 Hardware, Maint - M	50.23	122.32	38.39	14.06	197.58	237.08	37.74	140.88	784.58	450.34	316.54	228.52	2,618.26

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6654 HVAC Parts & Suppli	0.00	0.00	0.00	580.95	28.84	121.68	0.00	37.93	0.00	0.00	932.57	20.00	1,721.97
6663 Door, Window and d	145.98	188.93	57.09	60.00	0.00	20.02	18.58	64.33	0.00	0.00	0.00	214.36	769.29
6669 Maint. Tools & Suppl	0.00	59.45	0.00	4.20	47.57	0.00	0.00	0.00	0.00	0.00	10.77	0.00	121.99
6672 Pest Control - Suppli	0.00	0.00	0.00	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
6675 Plumbing Kitchen Ba	69.86	120.02	0.00	0.00	37.03	260.79	68.22	0.00	84.28	73.43	0.00	0.00	713.63
6698 Ammenity Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6710 Blinds / Drapery Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6712 Resurfacing	320.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
6720 Floor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6730 Cleaning - Minor Sup	30.45	0.00	0.00	33.56	16.37	31.67	10.11	63.05	0.00	0.00	0.00	0.00	185.21
6750 Cleaning & Trash-out	450.00	405.00	428.31	839.44	290.00	840.00	320.00	500.00	23.24	0.00	0.00	0.00	4,095.99
6760 Contract Make-Read	0.00	960.00	0.00	925.00	900.00	340.00	770.00	100.00	0.00	0.00	0.00	0.00	3,995.00
6770 Paint & Supplies	0.00	187.34	0.00	126.39	0.00	46.71	69.40	141.13	0.00	0.00	0.00	0.00	570.97
6780 Sheetrock, wall repa	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
6810 Landscape - Mainten	96.70	140.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.40
6600 Total Maintenance-	1,163.22	3,016.50	755.43	2,684.88	1,734.45	2,026.81	1,551.67	1,287.64	892.10	845.29	1,459.88	462.88	17,880.75
6900 Utilities													
6910 Electric - Common	0.00	0.00	0.00	87.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.71
6915 Electric - Laundry	237.94	262.45	217.03	216.98	232.13	244.51	256.49	249.50	231.24	228.07	285.61	195.68	2,857.63
6920 Electric - Street Ligh	88.43	87.77	89.82	0.00	90.90	89.80	88.88	89.70	89.36	93.21	98.07	93.51	999.45
6925 Electric - Vacant	242.15	171.41	341.20	283.98	247.89	218.68	95.03	36.37	114.87	240.40	194.04	240.50	2,426.52
6940 Trash Collection / R	495.80	625.76	499.48	499.48	575.50	546.69	546.69	521.63	755.81	597.84	596.22	564.54	6,825.44
6955 Water Common	3,369.87	2,158.38	2,800.80	2,285.88	2,398.38	2,704.48	3,261.50	2,862.23	1,836.56	1,962.04	1,955.10	2,050.00	29,645.22
6900 Total Utilities	4,434.19	3,305.77	3,948.33	3,374.03	3,544.80	3,804.16	4,248.59	3,759.43	3,027.84	3,121.56	3,129.04	3,144.23	42,841.97
6000 Total Controllable Op	11,974.37	15,583.49	11,180.77	13,002.92	12,050.74	14,522.30	19,976.42	15,074.38	11,606.29	13,351.77	13,574.27	12,933.02	164,830.74
7000 Non-Controllable Expenses													
7100 Interest, Insurance & Taxes													
7120 Insurance	1,716.25	2,091.88	2,091.88	2,091.88	2,091.88	2,091.88	2,091.88	2,091.88	2,091.88	2,091.88	2,091.88	2,091.88	24,726.93
7130 Property Taxes	6,458.25	6,458.25	6,458.25	6,458.25	6,458.25	6,458.25	6,458.25	6,458.25	6,458.25	6,066.03	6,066.03	6,066.03	76,322.34

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7100 Total Interest, Insur	8,174.50	8,550.13	8,550.13	8,550.13	8,550.13	8,550.13	8,550.13	8,550.13	8,550.13	8,157.91	8,157.91	8,157.91	101,049.27
7200 Management Company Charges													
7220 Management Fees	1,411.58	1,220.86	1,294.48	1,299.32	1,277.59	1,199.02	1,329.80	1,386.24	1,290.04	1,245.93	1,236.79	1,286.87	15,478.52
7200 Total Management	1,411.58	1,220.86	1,294.48	1,299.32	1,277.59	1,199.02	1,329.80	1,386.24	1,290.04	1,245.93	1,236.79	1,286.87	15,478.52
7000 Total Non-Controllable	9,586.08	9,770.99	9,844.61	9,849.45	9,827.72	9,749.15	9,879.93	9,936.37	9,840.17	9,403.84	9,394.70	9,444.78	116,527.79
TOTAL EXPENSE	21,560.45	25,354.48	21,025.38	22,852.37	21,878.46	24,271.45	29,856.35	25,010.75	21,446.46	22,755.61	22,968.97	22,377.80	281,358.53
NET OPERATING INCOME	25,922.45	16,850.02	22,124.13	20,664.03	20,707.34	15,695.30	14,470.24	21,197.75	21,463.50	18,825.31	18,184.76	21,017.59	237,122.42
NON-OPERATING EXPENSE													
7300 Debt Service													
7330 Interest Payment	9,860.07	9,542.00	9,860.07	9,860.07	9,542.00	9,860.07	9,542.00	9,860.07	9,860.07	8,905.87	9,860.07	9,542.00	116,094.36
7300 Total Debt Service	9,860.07	9,542.00	9,860.07	9,860.07	9,542.00	9,860.07	9,542.00	9,860.07	9,860.07	8,905.87	9,860.07	9,542.00	116,094.36
7400 Non-Op Expenses - First Turn													
7402 513 Fire Repair	428.00	385.61	4,118.88	530.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	5,515.49
7407 Security System yr 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7408 Laundry Remodel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7420 First Turn Rehab Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7436 Floor Covering - First T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7448 Landscape - Year 1	0.00	0.00	155.88	0.00	155.88	0.00	99.43	0.00	0.00	0.00	0.00	0.00	411.19
7450 Clean-out - First Turn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7458 Recreation Eq - Year 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7460 Painting - First Turn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7470 Interior Paint & Suppli	0.00	0.00	240.49	118.80	0.00	0.00	123.56	0.00	0.00	0.00	0.00	0.00	482.85
7490 Blinds/Fans/Faucets/Fi	0.00	29.45	0.00	0.00	129.72	225.68	0.00	252.80	273.30	0.00	0.00	0.00	910.95
7400 Total Non-Op Expense	428.00	415.06	4,515.25	648.80	285.60	225.68	275.99	252.80	273.30	0.00	0.00	0.00	7,320.48
7500 Capital Expenses													
7504 Asphalt Parking / Pavin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Peach Creek Apartments
 Acacia Property Management
 Trailing Profit And Loss Detail
 May 2022 - Accrual - Accounting Book: Default

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Account	Jun 2021 Actual	Jul 2021 Actual	Aug 2021 Actual	Sep 2021 Actual	Oct 2021 Actual	Nov 2021 Actual	Dec 2021 Actual	Jan 2022 Actual	Feb 2022 Actual	Mar 2022 Actual	Apr 2022 Actual	May 2022 Actual	Adjusted Total
7506 Blinds/Fans/Faucets/Fi	41.82	450.83	389.09	198.63	0.00	440.03	499.98	0.00	0.00	175.30	996.22	0.00	3,191.90
7509 Building Repairs	0.00	3,437.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.25
7510 Cabinets & Contertop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520 Doors, Window, Cabine	0.00	0.00	0.00	0.00	0.00	0.00	87.28	0.00	0.00	0.00	0.00	0.00	87.28
7536 Floor Covering - Carpet	0.00	1,616.03	1,141.41	460.85	0.00	1,384.02	578.74	1,040.44	0.00	3,110.38	87.66	0.00	9,419.53
7544 HVAC Replacement	972.09	1,410.13	0.00	1,155.21	350.00	2,524.59	0.00	0.00	0.00	0.00	0.00	0.00	6,412.02
7546 Candy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550 Lawn, Trees, Shrubs -	0.00	0.00	6,278.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278.50
7554 Paint & Carpentry - Ext	0.00	0.00	0.00	0.00	0.00	0.00	129.19	0.00	0.00	0.00	0.00	0.00	129.19
7556 Paint & Sheetrock - Int	0.00	830.00	200.00	0.00	204.33	0.00	126.39	77.92	311.70	0.00	0.00	687.50	2,437.84
7558 Playground & Rec Repl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7559 Resurfacing	0.00	0.00	0.00	0.00	960.00	430.00	0.00	640.00	0.00	1,797.50	1,422.50	425.00	5,675.00
7560 Full Paint	0.00	0.00	0.00	0.00	0.00	900.00	595.07	1,348.80	562.50	648.76	732.50	143.50	4,931.13
7561 Plumbing Replacement	0.00	583.90	282.08	0.00	689.72	113.57	0.00	1,764.81	0.00	0.00	0.00	43.12	3,477.20
7564 Appliances	1,476.76	131.71	1,660.13	0.00	3,762.46	568.46	0.00	2,804.43	0.00	1,638.74	0.00	2,216.55	14,259.24
7572 Subfloor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.73	0.00	0.00	0.00	0.00	200.73
7576 Water Heaters	64.94	0.00	0.00	1,008.02	101.92	504.01	0.00	0.00	663.04	1,625.48	1,347.00	1,587.00	6,901.41
7578 Window & Screen Repl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7580 Other Exterior Replace	0.00	0.00	0.00	0.00	354.77	0.00	0.00	0.00	0.00	9,768.00	0.00	0.00	10,122.77
7500 Total Capital Expenses	2,555.61	8,459.85	9,951.21	2,822.71	6,423.20	6,864.68	2,016.65	7,877.13	1,537.24	18,764.16	4,585.88	5,102.67	76,960.99
7600 Asset Management													
7610 Asset Management Fee	977.15	836.51	888.96	899.09	890.34	821.32	920.26	958.95	873.82	846.07	838.48	887.97	10,638.92
7600 Total Asset Manageme	977.15	836.51	888.96	899.09	890.34	821.32	920.26	958.95	873.82	846.07	838.48	887.97	10,638.92
TOTAL NON-OPERATING EXPENSE	13,820.83	19,253.42	25,215.49	14,230.67	17,141.14	17,771.75	12,754.90	18,948.95	12,544.43	28,516.10	15,284.43	15,532.64	211,014.75
NET INCOME	12,101.62	(2,403.40)	(3,091.36)	6,433.36	3,566.20	(2,076.45)	1,715.34	2,248.80	8,919.07	(9,690.79)	2,900.33	5,484.95	26,107.67