

**Income Statement
SAMPLE**

Month to Date % Year to Date %

INCOME

RENTAL REVENUE

RENTAL INCOME	175,630.94	97.82	2,069,644.44	99.99
PREPAID RENTAL INCOME	7,452.68	4.15	-600.53	-0.03
ABATEMENT	-2,754.00	-1.53	-9,772.69	-0.47
STAFF UNIT	-5,040.00	-2.81	-38,470.00	-1.86
SECURITY DEP APPLIED RENT	2,374.00	1.32	25,560.40	1.23
TOTAL RENTAL REVENUE	177,663.62	98.95	2,046,361.62	98.87

OTHER RENTAL REVENUE:

CREDIT CHECK INCOME	325.00	0.18	3,700.00	0.18
LATE CHARGE INCOME	75.00	0.04	2,277.67	0.11
NON-SUFFICIENT FUNDS CHARGE	9.00	0.01	425.00	0.02
LAUNDRY INCOME	0.00	0.00	20.00	0.00
INTEREST INCOME	969.72	0.54	10,631.00	0.51
LEASE CANCELLATION CHARGE	500.00	0.28	2,000.00	0.10
MISCELLANEOUS INCOME	0.00	0.00	4,346.87	0.21
TOTAL OTHER REVENUE	1,878.72	1.05	23,400.54	1.13

TOTAL INCOME	179,542.34	100.00	2,069,762.16	100.00
---------------------	-------------------	---------------	---------------------	---------------

EXPENSES:

ADMINISTRATIVE

PAYROLL-COST (ADMIN)

PAYROLL - MANAGER	4,504.22	2.51	80,483.10	3.89
TOTAL PAYROLL-COST (ADMIN)	4,504.22	2.51	80,483.10	3.89

OFFICE (ADMIN)

RECRUITMENT & RELOCATION	0.00	0.00	44.99	0.00
ONSITE COMM. (FAX & PHONE)	851.07	0.47	7,285.98	0.35
ON-SITE OFFICE RENT EXPENSE	0.00	0.00	138.14	0.01
ONSITE OFFICE EQUIP & MACH.	794.92	0.44	3,993.88	0.19
ONSITE OFFICE SUPPLIES	873.33	0.49	13,555.02	0.65
ANSWERING SERVICE	90.30	0.05	1,145.65	0.06
POSTAGE & COURIER	372.40	0.21	1,092.54	0.05
TRAVEL	0.00	0.00	1,179.64	0.06
TOTAL OFFICE-ADMIN	2,982.02	1.66	28,435.84	1.37

PROFESSIONAL & MISC. FEES-ADMIN

MANAGEMENT FEES	0.00	0.00	75,830.14	3.66
BANK CHARGES	0.00	0.00	1,244.34	0.06
PERMITS & LICENSES	0.00	0.00	8,921.75	0.43
SEASONAL DECORATIONS	284.00	0.16	656.02	0.03
OTHER	0.00	0.00	100.00	0.00
TOTAL ADMIN (FEES)	284.00	0.16	86,752.25	4.19

TOTAL ADMINISTRATIVE COST	7,770.24	4.33	195,671.19	9.45
----------------------------------	-----------------	-------------	-------------------	-------------

OTHER FEES/NON ESCALATABLE

ASSET MANAGEMENT FEES	0.00	0.00	10,000.00	0.48
ACCOUNTING & AUDIT FEES	0.00	0.00	8,250.00	0.40
CONSULTING FEES	0.00	0.00	4,485.86	0.22

**Income Statement
SAMPLE**

	Month to Date	%	Year to Date	%
LEGAL FEES	0.00	0.00	150.00	0.01
PARTNERSHIP FEES	0.00	0.00	201,044.82	9.71
ADVERTISING/PROMOTION	0.00	0.00	880.36	0.04
CREDIT CHECK SERVICES	682.00	0.38	1,784.00	0.09
EVICTON EXPENSE	155.00	0.09	5,045.00	0.24
SECURITY DEPOSIT REFUND	0.00	0.00	75.00	0.00
TOTAL OTHER FEES (NON-ESCALATABLE)	837.00	0.47	231,715.04	11.20
CONTRACT SERVICES				
CABLE	0.00	0.00	211.87	0.01
PHONES	368.56	0.21	3,295.39	0.16
ELEVATOR	227.14	0.13	2,952.82	0.14
FIRE ALARM MONITORING	0.00	0.00	2,352.00	0.11
FIRE PROTECTION	0.00	0.00	5,121.32	0.25
POOL SERVICE	185.00	0.10	2,550.00	0.12
COMMON AREA MAINTENANCE	0.00	0.00	1,577.58	0.08
EXTERMINATION	249.00	0.14	3,300.20	0.16
JANITORIAL	0.00	0.00	752.66	0.04
PARKING LOT SWEEPING	0.00	0.00	30.00	0.00
WINDOW CLEANING	0.00	0.00	300.00	0.01
EXTERIOR LANDSCAPING	1,000.00	0.56	10,000.00	0.48
RUBBISH REMOVAL	1,499.66	0.84	17,067.71	0.82
TOTAL CONTRACT SERVICES	3,529.36	1.97	49,511.55	2.39
REPAIRS & MAINTENANCE				
PAYROLL - MAINTENANCE	6,941.25	3.87	67,792.36	3.28
GENERAL REPAIRS & MAINT.	0.00	0.00	994.46	0.05
ONSITE TOOLS	0.00	0.00	2,743.38	0.13
LOCKSMITH, LOCKS & CARD KEYS	349.60	0.19	5,937.29	0.29
UNIFORMS EXPENSE	0.00	0.00	566.17	0.03
EXTERMINATION SUPPLIES	0.00	0.00	254.97	0.01
JANITORIAL SUPPLIES	216.00	0.12	6,007.54	0.29
R&M SUPPLIES	1,451.60	0.81	1,451.60	0.07
COMMON AREA-CLEAN UP	0.00	0.00	2,046.36	0.10
POOL SUPPLIES	35.00	0.02	8,578.95	0.41
FOUNTAIN SUPPLIES	0.00	0.00	235.83	0.01
PLUMBING SUPPLIES	477.09	0.27	11,592.35	0.56
PLUMBING REPAIRS	995.42	0.55	3,648.39	0.18
ELECTRICAL SUPPLIES	300.00	0.17	1,040.99	0.05
ELECTRICAL REPAIRS	800.00	0.45	7,270.86	0.35
LIGHTING REPAIRS	544.47	0.30	2,653.00	0.13
FIRE PROTECTION REPAIR	630.69	0.35	7,263.82	0.35
LANDSCAPE - EXTRA	1,200.00	0.67	19,265.01	0.93
LANDSCAPE IRRIGATION REPAIR	0.00	0.00	134.21	0.01
ELEVATOR REPAIRS	1,411.80	0.79	16,719.43	0.81
HVAC REPAIR	475.00	0.26	5,204.10	0.25
CARPET REPAIR/REPLACEMENT	0.00	0.00	703.63	0.03
FLOORING REPAIR/REPLACEMENT	0.00	0.00	2,438.77	0.12
WINDOW/SCREEN REPAIR/REPLMT	0.00	0.00	6,720.42	0.32
FLOOR REPAIR	0.00	0.00	148.17	0.01
CARPET CLEANING	0.00	0.00	1,310.00	0.06
DOOR REPAIR	-100.00	-0.06	1,346.72	0.07
CEILING REPAIR	250.00	0.14	884.22	0.04
APPLIANCE REPAIR/REPLACEMENT	510.13	0.28	6,526.69	0.32
GATE REPAIR	772.39	0.43	4,054.89	0.20

**Income Statement
SAMPLE**

	Month to Date	%	Year to Date	%
PARKING LOT & GARAGE REPAIRS	0.00	0.00	1,125.81	0.05
WALK/DECKS REPAIR/REPLMT	825.00	0.46	38,268.38	1.85
PAINTING EXTERIOR	0.00	0.00	2,428.99	0.12
PAINTING INTERIOR	0.00	0.00	3,049.13	0.15
OTHER R&M INTERIOR	221.79	0.12	7,567.61	0.37
R&M EXTERIOR	0.00	0.00	1,167.68	0.06
SIGNAGE	0.00	0.00	865.99	0.04
TOTAL REPAIRS & MAINTENANCE	18,307.23	10.20	250,008.17	12.08
APARTMENT PREPARATION				
APT PREP-WINDOW COVERAGE REPLM	0.00	0.00	2,122.13	0.10
APT PREP-WINDOW COVERAGE REPAIR	0.00	0.00	-91.75	0.00
APT PREP-CARPET REPLACEMENT	-258.75	-0.14	38,773.08	1.87
APT PREP-CARPET REPAIR	378.88	0.21	1,028.39	0.05
APT PREP-CARPET CLEANING	100.00	0.06	434.50	0.02
APT PREP-FLOOR COVERING REPL	661.88	0.37	27,032.03	1.31
APT PREP-FLOOR COVERAGE REPAIR	0.00	0.00	66.91	0.00
APT PREP-APPLIANCES REPLACE	0.00	0.00	492.46	0.02
APT PREP-APPLIANCE REPAIR	0.00	0.00	-75.00	0.00
APT PREP-TRASH OUT UNITS	0.00	0.00	948.88	0.05
APT PREP-GENERAL REPAIRS	0.00	0.00	12,531.88	0.61
APT PREP-GENERAL CLEANING	50.00	0.03	3,318.50	0.16
APT PREP-PAINTING	500.00	0.28	18,476.50	0.89
TOTAL APARTMENT PREP.	1,432.01	0.80	105,058.51	5.08
UTILITIES				
ELECTRICITY	2,229.68	1.24	24,051.41	1.16
ELECTRICITY-VACANT	304.09	0.17	2,244.65	0.11
GAS	2,697.74	1.50	32,386.00	1.56
WATER	757.05	0.42	36,726.44	1.77
SEWER	725.85	0.40	38,409.67	1.86
TOTAL UTILITIES	6,714.41	3.74	133,818.17	6.47
TAXES & INSURANCE				
PROPERTY TAXES	-42,257.45	-23.54	99,850.63	4.82
CORPORATE/PARTNERSHIP TAXES	0.00	0.00	800.00	0.04
PROPERTY LIABILITY INSURANCE	3,282.67	1.83	38,471.45	1.86
EARTHQUAKE INSURANCE	73,843.00	41.13	72,843.00	3.52
TOTAL TAXES & INSURANCE	34,868.22	19.42	211,965.08	10.24
TOTAL OPERATING EXPENSES	73,458.47	40.91	1,177,747.71	56.90
NET OPERATING INCOME	106,083.87	59.09	892,014.45	43.10
CAPITAL EXPENDITURES / NON ESCALA				
PAINTING	5,047.39	2.81	5,047.39	0.24
REPLACEMENT APPLIANCES	0.00	0.00	7,456.31	0.36
TOTAL CAPITAL EXPENDITURES / NON E	5,047.39	2.81	12,503.70	0.60
DEBT SERVICE				
INTEREST EXPENSE (1)	43,294.45	24.11	532,805.83	25.74
TOTAL DEBT SERVICE	43,294.45	24.11	532,805.83	25.74
NET CASH FLOW	57,742.03	32.16	346,704.92	16.75

Budget Comparison SAMPLE

	MTD Actual	MTD Budget	\$ Var.	% Var	YTD Actual	YTD Budget	\$ Var.	% Var	Annual
INCOME									
RENTAL REVENUE									
RENTAL INCOME	175,630.94	175,000.00	630.94	0.36	2,069,644.44	2,100,000.00	-30,355.56	-1.45	2,100,000.00
PREPAID RENTAL INCOME	7,452.68	0.00	7,452.68	0	-600.53	0.00	-600.53	0	0.00
ABATEMENT	-2,754.00	0.00	-2,754.00	0	-9,772.69	0.00	-9,772.69	0	0.00
STAFF UNIT	-5,040.00	-3,380.00	-1,660.00	49.11	-38,470.00	-40,560.00	2,090.00	-5.15	-40,560.00
SECURITY DEP APPLIED RENT	2,374.00	0.00	2,374.00	0	25,560.40	0.00	25,560.40	0	0.00
SECURITY DEP APPLIED R&M	0.00	950.00	-950.00	-100.0	0.00	11,400.00	-11,400.00	-100.0	11,400.00
TOTAL RENTAL REVENUE	177,663.62	172,570.00	5,093.62	2.95	2,046,361.62	2,070,840.00	-24,478.38	-1.18	2,070,840.00
OTHER RENTAL REVENUE:									
CREDIT CHECK INCOME	325.00	225.00	100.00	44.44	3,700.00	2,700.00	1,000.00	37.04	2,700.00
LATE CHARGE INCOME	75.00	200.00	-125.00	-62.50	2,277.67	2,400.00	-122.33	-5.10	2,400.00
NON-SUFFICIENT FUNDS CHARGE	9.00	70.00	-61.00	-87.14	425.00	840.00	-415.00	-49.40	840.00
LAUNDRY INCOME	0.00	0.00	0.00	0	20.00	0.00	20.00	0	0.00
INTEREST INCOME	969.72	400.00	569.72	142.43	10,631.00	4,800.00	5,831.00	121.48	4,800.00
LEASE CANCELLATION CHARGE	500.00	0.00	500.00	0	2,000.00	0.00	2,000.00	0	0.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0	4,346.87	0.00	4,346.87	0	0.00
TOTAL OTHER REVENUE	1,878.72	895.00	983.72	109.91	23,400.54	10,740.00	12,660.54	117.88	10,740.00
TOTAL INCOME	179,542.34	173,465.00	6,077.34	3.50	2,069,762.16	2,081,580.00	-11,817.84	-0.57	2,081,580.00
EXPENSES:									
ADMINISTRATIVE									
PAYROLL-COST (ADMIN)									
PAYROLL - MANAGER	4,504.22	8,480.00	3,975.78	46.88	80,483.10	101,760.00	21,276.90	20.91	101,760.00
TOTAL PAYROLL-COST (ADMIN)	4,504.22	8,480.00	3,975.78	46.88	80,483.10	101,760.00	21,276.90	20.91	101,760.00
OFFICE (ADMIN)									
RECRUITMENT & RELOCATION	0.00	0.00	0.00	0	44.99	0.00	-44.99	0	0.00
ONSITE COMM. (FAX & PHONE)	851.07	350.00	-501.07	-143.1	7,285.98	4,200.00	-3,085.98	-73.48	4,200.00
ON-SITE OFFICE RENT EXPENSE	0.00	0.00	0.00	0	138.14	0.00	-138.14	0	0.00
ONSITE OFFICE EQUIP & MACH.	794.92	200.00	-594.92	-297.4	3,993.88	2,400.00	-1,593.88	-66.41	2,400.00
ONSITE OFFICE SUPPLIES	873.33	700.00	-173.33	-24.76	13,555.02	8,400.00	-5,155.02	-61.37	8,400.00
ANSWERING SERVICE	90.30	95.00	4.70	4.95	1,145.65	1,140.00	-5.65	-0.50	1,140.00
POSTAGE & COURIER	372.40	50.00	-322.40	-644.8	1,092.54	600.00	-492.54	-82.09	600.00
TRAVEL	0.00	200.00	200.00	100.00	1,179.64	2,400.00	1,220.36	50.85	2,400.00
TOTAL OFFICE-ADMIN	2,982.02	1,595.00	-1,387.02	-86.96	28,435.84	19,140.00	-9,295.84	-48.57	19,140.00
PROFESSIONAL & MISC. FEES-ADM									
MANAGEMENT FEES	0.00	7,000.00	7,000.00	100.00	75,830.14	84,000.00	8,169.86	9.73	84,000.00
BANK CHARGES	0.00	0.00	0.00	0	1,244.34	0.00	-1,244.34	0	0.00
PERMITS & LICENSES	0.00	995.00	995.00	100.00	8,921.75	11,940.00	3,018.25	25.28	11,940.00
SEASONAL DECORATIONS	284.00	50.00	-234.00	-468.0	656.02	600.00	-56.02	-9.34	600.00
OTHER	0.00	125.00	125.00	100.00	100.00	1,500.00	1,400.00	93.33	1,500.00
TOTAL ADMIN (FEES)	284.00	8,170.00	7,886.00	96.52	86,752.25	98,040.00	11,287.75	11.51	98,040.00
TOTAL ADMINISTRATIVE COST	7,770.24	18,245.00	10,474.76	57.41	195,671.19	218,940.00	23,268.81	10.63	218,940.00
OTHER FEES/NON ESCALATABLE									
ASSET MANAGEMENT FEES	0.00	2,000.00	2,000.00	100.00	10,000.00	24,000.00	14,000.00	58.33	24,000.00
ACCOUNTING & AUDIT FEES	0.00	950.00	950.00	100.00	8,250.00	11,400.00	3,150.00	27.63	11,400.00
CONSULTING FEES	0.00	0.00	0.00	0	4,485.86	0.00	-4,485.86	0	0.00
LEGAL FEES	0.00	0.00	0.00	0	150.00	0.00	-150.00	0	0.00
PARTNERSHIP FEES	0.00	0.00	0.00	0	201,044.82	0.00	-201,044.82	0	0.00
CONSTRUCTION FEES	0.00	15,000.00	15,000.00	100.00	0.00	180,000.00	180,000.00	100.00	180,000.00
ADVERTISING/PROMOTION	0.00	250.00	250.00	100.00	880.36	3,000.00	2,119.64	70.65	3,000.00
CREDIT CHECK SERVICES	682.00	50.00	-632.00	-1,264	1,784.00	600.00	-1,184.00	-197.3	600.00
EVICTON EXPENSE	155.00	80.00	-75.00	-93.75	5,045.00	960.00	-4,085.00	-425.5	960.00
SECURITY DEPOSIT REFUND	0.00	0.00	0.00	0	75.00	0.00	-75.00	0	0.00
TOTAL OTHER FEES (NON-ESCALA)	837.00	18,330.00	17,493.00	95.43	231,715.04	219,960.00	-11,755.04	-5.34	219,960.00
CONTRACT SERVICES									
CABLE	0.00	0.00	0.00	0	211.87	0.00	-211.87	0	0.00
PHONES	368.56	325.00	-43.56	-13.40	3,295.39	3,900.00	604.61	15.50	3,900.00

Budget Comparison SAMPLE

	MTD Actual	MTD Budget	\$ Var.	% Var	YTD Actual	YTD Budget	\$ Var.	% Var	Annual
ELEVATOR	227.14	260.00	32.86	12.64	2,952.82	3,120.00	167.18	5.36	3,120.00
FIRE ALARM MONITORING	0.00	55.00	55.00	100.00	2,352.00	660.00	-1,692.00	-256.3	660.00
FIRE PROTECTION	0.00	300.00	300.00	100.00	5,121.32	3,600.00	-1,521.32	-42.26	3,600.00
POOL SERVICE	185.00	250.00	65.00	26.00	2,550.00	3,000.00	450.00	15.00	3,000.00
COMMON AREA MAINTENANCE	0.00	0.00	0.00	0	1,577.58	0.00	-1,577.58	0	0.00
EXTERMINATION	249.00	260.00	11.00	4.23	3,300.20	3,120.00	-180.20	-5.78	3,120.00
JANITORIAL	0.00	0.00	0.00	0	752.66	0.00	-752.66	0	0.00
PARKING LOT SWEEPING	0.00	0.00	0.00	0	30.00	0.00	-30.00	0	0.00
WINDOW CLEANING	0.00	0.00	0.00	0	300.00	0.00	-300.00	0	0.00
EXTERIOR LANDSCAPING	1,000.00	1,000.00	0.00	0.00	10,000.00	12,000.00	2,000.00	16.67	12,000.00
RUBBISH REMOVAL	1,499.66	1,120.00	-379.66	-33.90	17,067.71	13,440.00	-3,627.71	-26.99	13,440.00
TOTAL CONTRACT SERVICES	3,529.36	3,570.00	40.64	1.14	49,511.55	42,840.00	-6,671.55	-15.57	42,840.00
REPAIRS & MAINTENANCE									
PAYROLL - MAINTENANCE	6,941.25	6,500.00	-441.25	-6.79	67,792.36	78,000.00	10,207.64	13.09	78,000.00
GENERAL REPAIRS & MAINT.	0.00	0.00	0.00	0	994.46	0.00	-994.46	0	0.00
ONSITE TOOLS	0.00	150.00	150.00	100.00	2,743.38	1,800.00	-943.38	-52.41	1,800.00
LOCKSMITH, LOCKS & CARD KEY	349.60	250.00	-99.60	-39.84	5,937.29	3,000.00	-2,937.29	-97.91	3,000.00
UNIFORMS EXPENSE	0.00	110.00	110.00	100.00	566.17	1,320.00	753.83	57.11	1,320.00
EXTERMINATION SUPPLIES	0.00	0.00	0.00	0	254.97	0.00	-254.97	0	0.00
JANITORIAL SUPPLIES	216.00	500.00	284.00	56.80	6,007.54	6,000.00	-7.54	-0.13	6,000.00
R&M SUPPLIES	1,451.60	0.00	-1,451.60	0	1,451.60	0.00	-1,451.60	0	0.00
COMMON AREA-CLEAN UP	0.00	150.00	150.00	100.00	2,046.36	1,800.00	-246.36	-13.69	1,800.00
POOL SUPPLIES	35.00	350.00	315.00	90.00	8,578.95	4,200.00	-4,378.95	-104.2	4,200.00
FOUNTAIN SUPPLIES	0.00	0.00	0.00	0	235.83	0.00	-235.83	0	0.00
PLUMBING SUPPLIES	477.09	1,000.00	522.91	52.29	11,592.35	12,000.00	407.65	3.40	12,000.00
PLUMBING REPAIRS	995.42	300.00	-695.42	-231.8	3,648.39	3,600.00	-48.39	-1.34	3,600.00
ELECTRICAL SUPPLIES	300.00	150.00	-150.00	-100.0	1,040.99	1,800.00	759.01	42.17	1,800.00
ELECTRICAL REPAIRS	800.00	100.00	-700.00	-700.0	7,270.86	1,200.00	-6,070.86	-505.9	1,200.00
LIGHTING REPAIRS	544.47	250.00	-294.47	-117.7	2,653.00	3,000.00	347.00	11.57	3,000.00
FIRE PROTECTION REPAIR	630.69	250.00	-380.69	-152.2	7,263.82	3,000.00	-4,263.82	-142.1	3,000.00
LANDSCAPE - EXTRA	1,200.00	900.00	-300.00	-33.33	19,265.01	10,800.00	-8,465.01	-78.38	10,800.00
LANDSCAPE IRRIGATION REPAIR	0.00	0.00	0.00	0	134.21	0.00	-134.21	0	0.00
ELEVATOR REPAIRS	1,411.80	500.00	-911.80	-182.3	16,719.43	6,000.00	-10,719.43	-178.6	6,000.00
HVAC REPAIR	475.00	500.00	25.00	5.00	5,204.10	6,000.00	795.90	13.27	6,000.00
CARPET REPAIR/REPLACEMENT	0.00	0.00	0.00	0	703.63	0.00	-703.63	0	0.00
FLOORING REPAIR/REPLACEMENT	0.00	0.00	0.00	0	2,438.77	0.00	-2,438.77	0	0.00
WINDOW/SCREEN REPAIR/REPLMT	0.00	150.00	150.00	100.00	6,720.42	1,800.00	-4,920.42	-273.3	1,800.00
FLOOR REPAIR	0.00	0.00	0.00	0	148.17	0.00	-148.17	0	0.00
CARPET CLEANING	0.00	50.00	50.00	100.00	1,310.00	600.00	-710.00	-118.3	600.00
DOOR REPAIR	-100.00	125.00	225.00	180.00	1,346.72	1,500.00	153.28	10.22	1,500.00
CEILING REPAIR	250.00	0.00	-250.00	0	884.22	0.00	-884.22	0	0.00
APPLIANCE REPAIR/REPLACEMENT	510.13	525.00	14.87	2.83	6,526.69	6,300.00	-226.69	-3.60	6,300.00
GATE REPAIR	772.39	200.00	-572.39	-286.2	4,054.89	2,400.00	-1,654.89	-68.95	2,400.00
PARKING LOT & GARAGE REPAIRS	0.00	0.00	0.00	0	1,125.81	0.00	-1,125.81	0	0.00
WALK/DECKS REPAIR/REPLMT	825.00	0.00	-825.00	0	38,268.38	0.00	-38,268.38	0	0.00
PAINTING EXTERIOR	0.00	150.00	150.00	100.00	2,428.99	1,800.00	-628.99	-34.94	1,800.00
PAINTING INTERIOR	0.00	100.00	100.00	100.00	3,049.13	1,200.00	-1,849.13	-154.0	1,200.00
OTHER R&M INTERIOR	221.79	0.00	-221.79	0	7,567.61	0.00	-7,567.61	0	0.00
R&M EXTERIOR	0.00	0.00	0.00	0	1,167.68	0.00	-1,167.68	0	0.00
SIGNAGE	0.00	0.00	0.00	0	865.99	0.00	-865.99	0	0.00
TOTAL REPAIRS & MAINTENANCE	18,307.23	13,260.00	-5,047.23	-38.06	250,008.17	159,120.00	-90,888.17	-57.12	159,120.00
APARTMENT PREPARATION									
APT PREP-WINDOW COVERAGE RE	0.00	100.00	100.00	100.00	2,122.13	1,200.00	-922.13	-76.84	1,200.00
APT PREP-WINDOW COVERAGE RE	0.00	0.00	0.00	0	-91.75	0.00	91.75	0	0.00
APT PREP-CARPET REPLACEMENT	-258.75	600.00	858.75	143.13	38,773.08	7,200.00	-31,573.08	-438.5	7,200.00
APT PREP-CARPET REPAIR	378.88	75.00	-303.88	-405.1	1,028.39	900.00	-128.39	-14.27	900.00
APT PREP-CARPET CLEANING	100.00	300.00	200.00	66.67	434.50	3,600.00	3,165.50	87.93	3,600.00
APT PREP-FLOOR COVERING REPL	661.88	500.00	-161.88	-32.38	27,032.03	6,000.00	-21,032.03	-350.5	6,000.00
APT PREP-FLOOR COVERAGE REP	0.00	0.00	0.00	0	66.91	0.00	-66.91	0	0.00
APT PREP-APPLIANCES REPLACE	0.00	0.00	0.00	0	492.46	0.00	-492.46	0	0.00
APT PREP-APPLIANCE REPAIR	0.00	0.00	0.00	0	-75.00	0.00	75.00	0	0.00
APT PREP-TRASH OUT UNITS	0.00	50.00	50.00	100.00	948.88	600.00	-348.88	-58.15	600.00
APT PREP-GENERAL REPAIRS	0.00	300.00	300.00	100.00	12,531.88	3,600.00	-8,931.88	-248.1	3,600.00
APT PREP-GENERAL CLEANING	50.00	400.00	350.00	87.50	3,318.50	4,800.00	1,481.50	30.86	4,800.00
APT PREP-PAINTING	500.00	1,500.00	1,000.00	66.67	18,476.50	18,000.00	-476.50	-2.65	18,000.00
TOTAL APARTMENT PREP.	1,432.01	3,825.00	2,392.99	62.56	105,058.51	45,900.00	-59,158.51	-128.8	45,900.00

Budget Comparison SAMPLE

	MTD Actual	MTD Budget	\$ Var.	% Var	YTD Actual	YTD Budget	\$ Var.	% Var	Annual
UTILITIES									
ELECTRICITY	2,229.68	2,000.00	-229.68	-11.48	24,051.41	24,000.00	-51.41	-0.21	24,000.00
ELECTRICITY-VACANT	304.09	150.00	-154.09	-102.7	2,244.65	1,800.00	-444.65	-24.70	1,800.00
GAS	2,697.74	3,200.00	502.26	15.70	32,386.00	38,400.00	6,014.00	15.66	38,400.00
WATER	757.05	2,600.00	1,842.95	70.88	36,726.44	31,200.00	-5,526.44	-17.71	31,200.00
SEWER	725.85	2,750.00	2,024.15	73.61	38,409.67	33,000.00	-5,409.67	-16.39	33,000.00
TOTAL UTILITIES	6,714.41	10,700.00	3,985.59	37.25	133,818.17	128,400.00	-5,418.17	-4.22	128,400.00
TAXES & INSURANCE									
PROPERTY TAXES	-42,257.45	14,625.00	56,882.45	388.94	99,850.63	175,500.00	75,649.37	43.11	175,500.00
CORPORATE/PARTNERSHIP TAXES	0.00	0.00	0.00	0	800.00	0.00	-800.00	0	0.00
LIMITED LIABILITY FEES	0.00	3,070.00	3,070.00	100.00	0.00	36,840.00	36,840.00	100.00	36,840.00
PROPERTY LIABILITY INSURANCE	3,282.67	0.00	-3,282.67	0	38,471.45	0.00	-38,471.45	0	0.00
EARTHQUAKE INSURANCE	73,843.00	0.00	-73,843.00	0	72,843.00	131,000.00	58,157.00	44.39	131,000.00
TOTAL TAXES & INSURANCE	34,868.22	17,695.00	-17,173.22	-97.05	211,965.08	343,340.00	131,374.92	38.26	343,340.00
TOTAL OPERATING EXPENSES	73,458.47	85,625.00	12,166.53	14.21	1,177,747.71	1,158,500.00	-19,247.71	-1.66	1,158,500.00
NET OPERATING INCOME	106,083.87	87,840.00	18,243.87	20.77	892,014.45	923,080.00	-31,065.55	-3.37	923,080.00
CAPITAL EXPENDITURES / NON ESC									
PAINTING	5,047.39	0.00	-5,047.39	0	5,047.39	0.00	-5,047.39	0	0.00
REPLACEMENT APPLIANCES	0.00	0.00	0.00	0	7,456.31	0.00	-7,456.31	0	0.00
TOTAL CAPITAL EXPENDITURES /	5,047.39	0.00	-5,047.39	0	12,503.70	0.00	-12,503.70	0	0.00
DEBT SERVICE									
INTEREST EXPENSE (1)	43,294.45	43,319.00	24.55	0.06	532,805.83	522,006.00	-10,799.83	-2.07	522,006.00
TOTAL DEBT SERVICE	43,294.45	43,319.00	24.55	0.06	532,805.83	522,006.00	-10,799.83	-2.07	522,006.00
NET CASH FLOW	57,742.03	44,521.00	13,221.03	29.70	346,704.92	401,074.00	-54,369.08	-13.56	401,074.00

**Balance Sheet
SAMPLE**

ASSET

CURRENT ASSETS - CASH

CASH IN BANK - OPERATING	11,788.35
CASH IN BANK - MONEY MARKET	25,824.24
CASH IN BANK - CD or Money Mkt Other	166,331.55
CASH IN BANK - OPERATING (Other)	152,530.67
TOTAL CASH IN BANK	356,474.81

SHORT TERM ASSETS

PREPAID - OTHER	-62,949.48
TOTAL SHORT TERM ASSETS	62,949.48

LONG TERM ASSETS

ESCROW -INSURANCE	9,844.26
ESCROW - TAXES	470.41
ESCROW - RESERVE	28,774.07
ESCROW - MISCELLANEOUS	86,557.46
FINANCE/LOAN COST	489,556.74
ACCUM AMORT -FINANCE/LOAN CT	-36,807.00
TOTAL LONG TERM ASSETS	578,395.94

FIXED ASSETS

BUILDING	13,671,880.78
ACCUMULATIVE DEP - BLDG.	-1,115,146.00
LAND	835,716.60
EQUIPMENT (FURNITURE & FIXTURES)	118,922.51
TOTAL FIXED ASSETS	13,511,373.89

OTHER ASSETS

MORTGAGE ESCROW DEPOSITS	-200.00
TOTAL OTHER ASSETS	-200.00

TOTAL ASSETS	14,508,994.12
---------------------	----------------------

LIABILITIES

CURRENT LIABILITIES

TENANT SECURITY DEPOSIT	161,095.00
ACCOUNTS PAYABLE	26,225.50
OTHER PAYABLE/LIABILITIES	39,927.71
ACCRUED INTEREST PAYABLE	45,969.54
DEFERRED DEVELOPMENT FEES	864,525.79
TOTAL CURRENT LIABILITIES	1,137,743.54

LONG TERM LIABILITIES

LOAN PAYABLE	4,060,975.00
MORTGAGE PAYABLE (FIRST)	8,373,046.77
MORTGAGE PAYABLE (SECOND)	4,060,975.00
AMORTIZE DEBT SERVICE (1ST)	-446,617.92
AMORTIZE DEBT SERVICE (2ND)	-1,128,048.30
TOTAL LONG TERM LIABILITIES	14,920,330.55

TOTAL LIABILITIES	16,058,074.09
--------------------------	----------------------

**Balance Sheet
SAMPLE**

CAPITAL	
OWNER CONTRIBUTION	2,260,035.67
OWNERS EQUITY	-4,060,975.00
OWNERS EQUITY (OTHER)	-259,593.08
OWNERS WITHDRAWALS	-60,696.54
CURRENT YEAR EARNINGS	346,704.92
RETAINED EARNINGS PRIOR YTD	225,444.06
<hr/>	
TOTAL CAPITAL	-1,549,079.97
<hr/>	
TOTAL LIABILITIES & CAPITAL	14,508,994.12

**Trial Balance
SAMPLE**

	Balance Forward	Debit	Credit	Ending Balance
1005-0000 CASH IN BANK - OPERATING	38,343.17		26,554.82	11,788.35
1007-0000 CASH IN BANK - MONEY MARKET	24,360.19	1,464.05		25,824.24
1008-0000 CASH IN BANK - CD or Money Mkt Ot	165,809.00	522.55		166,331.55
1009-0000 CASH IN BANK - OPERATING (Other)	152,522.19	8.48		152,530.67
1140-0000 PREPAID - OTHER	62,949.48			62,949.48
1210-0000 ESCROW -INSURANCE	9,844.26			9,844.26
1211-0000 ESCROW - TAXES	470.41			470.41
1212-0000 ESCROW - RESERVE	-32,527.16	61,301.23		28,774.07
1214-0000 ESCROW - MISCELLANEOUS	83,268.00	3,289.46		86,557.46
1240-0000 FINANCE/LOAN COST	489,556.74			489,556.74
1241-0000 ACCUM AMORT -FINANCE/LOAN CT	-36,807.00			-36,807.00
1301-0000 BUILDING	13,671,880.78			13,671,880.78
1302-0000 ACCUMULATIVE DEP - BLDG.	-1,115,146.00			-1,115,146.00
1310-0000 LAND	835,716.60			835,716.60
1320-0000 EQUIPMENT (FURNITURE & FIXTURE	118,922.51			118,922.51
1420-0000 MORTGAGE ESCROW DEPOSITS	-200.00			-200.00
2002-0000 TENANT SECURITY DEPOSIT	-159,647.00		1,448.00	-161,095.00
2020-0000 ACCOUNTS PAYABLE	-26,225.50			-26,225.50
2025-0000 OTHER PAYABLE/LIABILITIES	-39,927.71			-39,927.71
2040-0000 ACCRUED INTEREST PAYABLE	-45,969.54			-45,969.54
2050-0000 DEFERRED DEVELOPMENT FEES	-864,525.79			-864,525.79
2101-0000 LOAN PAYABLE	-4,060,975.00			-4,060,975.00
2111-0000 MORTGAGE PAYABLE (FIRST)	-8,373,046.77			-8,373,046.77
2112-0000 MORTGAGE PAYABLE (SECOND)	-4,060,975.00			-4,060,975.00
2121-0000 AMORTIZE DEBT SERVICE (1ST)	439,992.71	6,625.21		446,617.92
2122-0000 AMORTIZE DEBT SERVICE (2ND)	1,115,514.43	12,533.87		1,128,048.30
3005-0000 OWNER CONTRIBUTION	-2,260,035.67			-2,260,035.67
3010-0000 OWNERS EQUITY	4,060,975.00			4,060,975.00
3011-0000 OWNERS EQUITY (OTHER)	259,593.08			259,593.08
3015-0000 OWNERS WITHDRAWALS	60,696.54			60,696.54
3070-0000 RETAINED EARNINGS PRIOR YTD	-225,444.06			-225,444.06
4007-0000 RENTAL INCOME	-1,894,013.50		175,630.94	-2,069,644.44
4015-0000 PREPAID RENTAL INCOME	8,053.21		7,452.68	600.53
4020-0000 ABATEMENT	7,018.69	2,754.00		9,772.69
4024-0000 STAFF UNIT	33,430.00	5,040.00		38,470.00
4040-0000 SECURITY DEP APPLIED RENT	-23,186.40		2,374.00	-25,560.40
4101-0000 CREDIT CHECK INCOME	-3,375.00		325.00	-3,700.00
4102-0000 LATE CHARGE INCOME	-2,202.67		75.00	-2,277.67
4103-0000 NON-SUFFICIENT FUNDS CHARGE	-416.00		9.00	-425.00
4110-0000 LAUNDRY INCOME	-20.00			-20.00
4120-0000 INTEREST INCOME	-9,661.28		969.72	-10,631.00
4131-0000 LEASE CANCELLATION CHARGE	-1,500.00		500.00	-2,000.00
4150-0000 MISCELLANEOUS INCOME	-4,346.87			-4,346.87
5007-0000 PAYROLL - MANAGER	75,978.88	4,504.22		80,483.10
5103-0000 RECRUITMENT & RELOCATION	44.99			44.99
5110-0000 ONSITE COMM. (FAX & PHONE)	6,434.91	851.07		7,285.98
5120-0000 ON-SITE OFFICE RENT EXPENSE	138.14			138.14
5121-0000 ONSITE OFFICE EQUIP & MACH.	3,198.96	794.92		3,993.88
5122-0000 ONSITE OFFICE SUPPLIES	12,681.69	873.33		13,555.02
5130-0000 ANSWERING SERVICE	1,055.35	90.30		1,145.65
5141-0000 POSTAGE & COURIER	720.14	372.40		1,092.54
5150-0000 TRAVEL	1,179.64			1,179.64
5201-0000 MANAGEMENT FEES	75,830.14			75,830.14
5210-0000 BANK CHARGES	1,244.34			1,244.34

**Trial Balance
SAMPLE**

	Balance Forward	Debit	Credit	Ending Balance
5215-0000 PERMITS & LICENSES	8,921.75			8,921.75
5220-0000 SEASONAL DECORATIONS	372.02	284.00		656.02
5225-0000 OTHER	100.00			100.00
5302-0000 ASSET MANAGEMENT FEES	10,000.00			10,000.00
5310-0000 ACCOUNTING & AUDIT FEES	8,250.00			8,250.00
5311-0000 CONSULTING FEES	4,485.86			4,485.86
5312-0000 LEGAL FEES	150.00			150.00
5314-0000 PARTNERSHIP FEES	201,044.82			201,044.82
5340-0000 ADVERTISING/PROMOTION	880.36			880.36
5352-0000 CREDIT CHECK SERVICES	1,102.00	682.00		1,784.00
5353-0000 EVICTION EXPENSE	4,890.00	155.00		5,045.00
5360-0000 SECURITY DEPOSIT REFUND	75.00			75.00
5401-0000 CABLE	211.87			211.87
5402-0000 PHONES	2,926.83	368.56		3,295.39
5410-0000 ELEVATOR	2,725.68	227.14		2,952.82
5415-0000 FIRE ALARM MONITORING	2,352.00			2,352.00
5416-0000 FIRE PROTECTION	5,121.32			5,121.32
5426-0000 POOL SERVICE	2,365.00	185.00		2,550.00
5431-0000 COMMON AREA MAINTENANCE	1,577.58			1,577.58
5440-0000 EXTERMINATION	3,051.20	249.00		3,300.20
5445-0000 JANITORIAL	752.66			752.66
5450-0000 PARKING LOT SWEEPING	30.00			30.00
5455-0000 WINDOW CLEANING	300.00			300.00
5460-0000 EXTERIOR LANDSCAPING	9,000.00	1,000.00		10,000.00
5465-0000 RUBBISH REMOVAL	15,568.05	1,499.66		17,067.71
5501-0000 PAYROLL - MAINTENANCE	60,851.11	6,941.25		67,792.36
5511-0000 GENERAL REPAIRS & MAINT.	994.46			994.46
5516-0000 ONSITE TOOLS	2,743.38			2,743.38
5517-0000 LOCKSMITH, LOCKS & CARD KEYS	5,587.69	349.60		5,937.29
5518-0000 UNIFORMS EXPENSE	566.17			566.17
5520-0000 EXTERMINATION SUPPLIES	254.97			254.97
5521-0000 JANITORIAL SUPPLIES	5,791.54	216.00		6,007.54
5522-0000 R&M SUPPLIES	0.00	1,451.60		1,451.60
5523-0000 COMMON AREA-CLEAN UP	2,046.36			2,046.36
5530-0000 POOL SUPPLIES	8,543.95	35.00		8,578.95
5531-0000 FOUNTAIN SUPPLIES	235.83			235.83
5535-0000 PLUMBING SUPPLIES	11,115.26	477.09		11,592.35
5536-0000 PLUMBING REPAIRS	2,652.97	995.42		3,648.39
5537-0000 ELECTRICAL SUPPLIES	740.99	300.00		1,040.99
5538-0000 ELECTRICAL REPAIRS	6,470.86	800.00		7,270.86
5539-0000 LIGHTING REPAIRS	2,108.53	544.47		2,653.00
5540-0000 FIRE PROTECTION REPAIR	6,633.13	630.69		7,263.82
5545-0000 LANDSCAPE - EXTRA	18,065.01	1,200.00		19,265.01
5546-0000 LANDSCAPE IRRIGATION REPAIR	134.21			134.21
5550-0000 ELEVATOR REPAIRS	15,307.63	1,411.80		16,719.43
5551-0000 HVAC REPAIR	4,729.10	475.00		5,204.10
5552-0000 CARPET REPAIR/REPLACEMENT	703.63			703.63
5553-0000 FLOORING REPAIR/REPLACEMENT	2,438.77			2,438.77
5555-0000 WINDOW/SCREEN REPAIR/REPLMT	6,720.42			6,720.42
5556-0000 FLOOR REPAIR	148.17			148.17
5557-0000 CARPET CLEANING	1,310.00			1,310.00
5558-0000 DOOR REPAIR	1,446.72		100.00	1,346.72
5559-0000 CEILING REPAIR	634.22	250.00		884.22
5560-0000 APPLIANCE REPAIR/REPLACEMEN	6,016.56	510.13		6,526.69

**Trial Balance
SAMPLE**

	Balance Forward	Debit	Credit	Ending Balance
5567-0000 GATE REPAIR	3,282.50	772.39		4,054.89
5573-0000 PARKING LOT & GARAGE REPAIRS	1,125.81			1,125.81
5574-0000 WALK/DECKS REPAIR/REPLMT	37,443.38	825.00		38,268.38
5580-0000 PAINTING EXTERIOR	2,428.99			2,428.99
5581-0000 PAINTING INTERIOR	3,049.13			3,049.13
5585-0000 OTHER R&M INTERIOR	7,345.82	221.79		7,567.61
5586-0000 R&M EXTERIOR	1,167.68			1,167.68
5587-0000 SIGNAGE	865.99			865.99
5601-0000 APT PREP-WINDOW COVERAGE R	2,122.13			2,122.13
5602-0000 APT PREP-WINDOW COVERAGE R	-91.75			-91.75
5604-0000 APT PREP-CARPET REPLACEMENT	39,031.83		258.75	38,773.08
5605-0000 APT PREP-CARPET REPAIR	649.51	378.88		1,028.39
5606-0000 APT PREP-CARPET CLEANING	334.50	100.00		434.50
5610-0000 APT PREP-FLOOR COVERING REPL	26,370.15	661.88		27,032.03
5611-0000 APT PREP-FLOOR COVERAGE REP	66.91			66.91
5615-0000 APT PREP-APPLIANCES REPLACE	492.46			492.46
5616-0000 APT PREP-APPLIANCE REPAIR	-75.00			-75.00
5620-0000 APT PREP-TRASH OUT UNITS	948.88			948.88
5625-0000 APT PREP-GENERAL REPAIRS	12,531.88			12,531.88
5626-0000 APT PREP-GENERAL CLEANING	3,268.50	50.00		3,318.50
5630-0000 APT PREP-PAINTING	17,976.50	500.00		18,476.50
5701-0000 ELECTRICITY	21,821.73	2,229.68		24,051.41
5702-0000 ELECTRICITY-VACANT	1,940.56	304.09		2,244.65
5710-0000 GAS	29,688.26	2,697.74		32,386.00
5720-0000 WATER	35,969.39	757.05		36,726.44
5730-0000 SEWER	37,683.82	725.85		38,409.67
5801-0000 PROPERTY TAXES	142,108.08		42,257.45	99,850.63
5805-0000 CORPORATE/PARTNERSHIP TAXES	800.00			800.00
5830-0000 PROPERTY LIABILITY INSURANCE	35,188.78	3,282.67		38,471.45
5835-0000 EARTHQUAKE INSURANCE	-1,000.00	73,843.00		72,843.00
6004-0000 PAINTING	0.00	5,047.39		5,047.39
6011-0000 REPLACEMENT APPLIANCES	7,456.31			7,456.31
7001-0000 INTEREST EXPENSE (1)	489,511.38	43,294.45		532,805.83
	0.00	257,955.36	257,955.36	0.00

Receivable Summary by Account SAMPLE

Account Code	Tenant	Name	Prior Balance	Current Charges	Receipt Amount	Balance
100	t0006831	Robert & Jessica Tinkler	0.00	1,586.36	1,586.36	0.00
101	t0002632	Martha Woddhull and Jo	0.00	1,407.58	1,407.58	0.00
102	t0002633	Matthew Flynn	0.00	1,480.26	1,480.26	0.00
103	t0010713	Danny Burden Jr./ Jesus	0.00	1,895.00	1,895.00	0.00
104	t0002635	Jessica Harrison	0.00	1,118.30	1,118.30	0.00
105	t0002956	Wilfried Bartsch	0.00	2,314.44	2,314.44	0.00
200	t0002756	Brian Oblak (MGR)	0.00	0.00	0.00	0.00
201	t0002636	Francis Michel	0.00	857.43	857.43	0.00
202	t0002637	Barry and Joyce Stephe	0.00	1,133.11	1,133.11	0.00
203	t0002638	Seth and Brenda Sindel	0.00	1,840.56	1,840.56	0.00
204	t0002639	Scott Sandler and Anne	0.00	1,220.24	1,220.24	0.00
205	t0009076	Michael Joseph James	0.00	1,597.71	1,597.71	0.00
206	t0010703	Ana Simenova/Ryper Ed	0.00	1,995.00	1,995.00	0.00
207	t0005492	Danielle McVickers & Ale	0.00	1,877.56	1,877.56	0.00
208	t0002642	Toby Cordosa	0.00	1,159.26	1,159.57	-0.31
209	t0007422	Maurine J. Rabold	0.00	2,063.10	2,063.10	0.00
210	t0007341	Siva Ayyar	0.00	1,526.30	1,526.30	0.00
211	t0009666	Mureen E. Krantz	0.00	1,572.71	1,572.71	0.00
212	t0003471	Michael Falls and Tatlan	0.00	2,055.64	2,055.64	0.00
213	t0007955	Julie Ann Hall	0.00	2,004.96	2,004.96	0.00
300	t0002645	Shannon Westreicher an	0.00	1,312.40	1,312.40	0.00
301	t0002865	Diana McCauley	0.00	1,557.76	1,557.76	0.00
302	t0002646	Jay Woelfel	0.00	1,199.77	1,199.77	0.00
303	t0002647	Susan Mcdonald and Lin	0.00	1,568.89	1,568.89	0.00
304	t0006792	LaDean T Jeffords	-1.14	1,995.86	1,994.58	0.14
305	t0006670	Tod Tamberg	0.00	1,526.30	1,526.30	0.00
307	t0002650	Marc Flanders	0.00	1,173.93	1,173.93	0.00
308	t0007443	Michelle Budak & Michael	0.00	1,526.30	1,526.30	0.00
309	t0002652	Lorie Barry	0.00	1,480.32	1,480.32	0.00
310	t0003407	Lynn Minafri	10.00	1,459.22	1,459.22	10.00
311	t0003520	Sara L. Beach	0.00	1,459.22	1,459.22	0.00
312	t0003641	Sara Arrington and Dani	2,036.46	2,036.49	4,072.95	0.00
313	t0010437	Wade & Connie Palmer	0.00	2,095.00	2,095.00	0.00
			2,045.32	51,096.98	53,132.47	9.83
		Non-Tenant Receipts			275.60	
					53,408.07	-265.77

Rent Roll Sample

Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposit	Lease From	Lease To
100	1+1	t0006831	Robert & Jessica Tinkler	935.0	1,595.00	1,586.36	1,450.00	08/09/05	
101	2+2	t0002632	Martha Woddhull and John She	1,795.0	2,250.00	1,404.62	1,200.00	04/15/02	
102	2+2	t0002633	Matthew Flynn	1,585.0	2,150.00	1,480.26	1,200.00	09/20/02	
103	2+2	t0010713	Danny Burden Jr./ Jesus Casa	1,130.0	1,795.00	1,895.00	1,895.00	06/15/07	06/14/08
104	1+1	t0002635	Jessica Harrison	780.0	1,395.00	1,118.30	1,000.00	04/15/00	
105	2+2	t0002956	Wilfried Bartsch	1,310.0	2,095.00	2,311.48	2,095.00	03/10/04	
200	2+2	t0002756	Brian Oblak (MGR)	1,100.0	1,795.00	1,795.00	0.00	12/31/03	
201	1+1	t0002636	Francis Michel	805.0	1,395.00	854.47	287.01	05/15/99	
202	2+2	t0002637	Barry and Joyce Stephenson	1,170.0	1,795.00	1,130.15	405.18	05/01/99	
203	2+2	t0002638	Seth and Brenda Sindel	1,585.0	2,150.00	1,840.56	1,200.00	07/15/01	
204	2+2	t0002639	Scott Sandler and Anne Tobin	1,130.0	1,795.00	1,220.24	700.00	08/01/02	
205	1+1	t0009076	Michael Joseph James	780.0	1,395.00	1,572.71	1,495.00	07/15/06	
206	2+2	t0010703	Paris Edwards Ana Simenova/	1,240.0	1,975.00	1,995.00	1,995.00	05/26/07	05/31/08
207	2+2	t0005492	Danielle McVickers & Alexandr	1,095.0	1,795.00	1,968.33	1,750.00	10/25/04	
208	1+1	t0002642	Toby Cordosa	830.0	1,395.00	1,159.26	1,000.00	12/15/02	
209	2+2	t0007422	Maurine J. Rabold	1,190.0	1,695.00	1,963.10	1,795.00	10/22/05	
210	1+1	t0007341	Siva Ayyar	840.0	1,395.00	1,526.30	1,395.00	10/01/05	
211	1+1	t0009666	Mureen E. Krantz	845.0	1,395.00	1,572.71	1,495.00	09/01/06	
212	2+2	t0003471	Michael Falls and Tatyana Nepli	1,270.0	1,925.00	2,055.64	3,650.00	05/25/04	
213	2+2	t0007955	Julie Ann Hall	1,160.0	1,875.00	2,002.00	1,925.00	01/15/06	
300	2+2	t0002645	Shannon Westreicher and Dou	1,100.0	1,795.00	1,309.44	1,000.00	04/15/96	
301	1+1	t0002865	Diana McCauley	805.0	1,495.00	1,554.80	1,495.00	03/01/04	
302	2+2	t0002646	Jay Woelfel	1,170.0	1,850.00	1,196.81	1,000.00	05/15/99	
303	2+2	t0002647	Susan Mcdonald and Linda Ka	1,585.0	2,150.00	1,568.89	1,200.00	05/15/99	
304	2+2	t0006792	LaDean T Jeffords	1,130.0	1,825.00	1,995.86	1,825.00	08/01/05	
305	1+1	t0006670	Tod Tamberg	780.0	1,395.00	1,526.30	1,395.00	08/05/05	
306	2+2		VACANT	1,240.0	1,925.00				
307	2+2	t0002650	Marc Flanders	1,100.0	1,825.00	1,173.93	700.00	08/01/98	
308	1+1	t0007443	Michelle Budak & Michael Marti	830.0	1,395.00	1,526.30	1,395.00	11/12/05	
309	2+2	t0002652	Lorie Barry	1,185.0	1,875.00	1,477.36	1,200.00	05/01/03	
310	1+1	t0003407	Lynn Minafri	835.0	1,395.00	1,459.22	1,545.00	06/01/04	
311	1+1	t0003520	Sara L. Beach	845.0	1,395.00	1,459.22	1,295.00	06/01/04	
312	2+2	t0003641	Sara Arrington and Daniel Lac	1,285.0	1,925.00	2,011.46	2,175.00	07/01/04	
313	2+2	t0010437	Wade & Connie Palmer	1,160.0	1,850.00	2,095.00	2,195.00	03/01/07	02/29/08
34			Total	37,625.0	59,150.00	52,806.08	46,352.19		
33			Total Occupied	36,385	57,225.00	52,806.08			
97.06			% Occupied	96.70	96.75	89.27			
1			Total Vacant	1,240	1,925.00				
2.94			% Vacant	3.30	3.25				