

Statement (12 months)

Period = Jan 2018-Nov 2018

Book = Cash

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Total
5010 REVENUE												
5020 RENTAL INCOME												
5047 Rent-Agency	0	0	0	0	0	0	0	26,559	16,694	13,111	14,526	70,890
5050 Market Rent	0	0	0	0	0	0	153,230	123,439	124,619	125,749	133,762	660,799
5051 Less-Vacancy	0	0	0	0	0	0	-69,614	-69,165	-70,320	-77,945	-87,119	-374,163
5052 Loss/Gain to Lease	0	0	0	0	0	0	-5,601	-5,625	-5,525	-5,044	-4,476	-26,271
5060 Less-Concessions	0	0	0	0	0	0	0	-15	0	0	0	-15
5065 Prepaid Income	0	0	0	0	0	0	2,515	6,579	-4,108	-1,242	304	4,048
5066 Write-Offs/Bad Debt Allowance	0	0	0	0	0	0	0	0	0	-5,920	0	-5,920
5067 Prior Month Agency Adjustments	0	0	0	0	0	0	0	0	-2,783	270	0	-2,513
5068 Current Month Delinquent/Prior Month Collections	0	0	0	0	0	0	-20,929	0	0	0	0	-20,929
5072 Prior Month Rent Adjustments	0	0	0	0	0	0	-156	0	1,268	1,633	-2,384	361
5076 Prior Period HAP Adjustment	0	0	0	0	0	0	0	-1,324	0	0	0	-1,324
5081 TOTAL RENTAL INCOME	0	0	0	0	0	0	59,445	80,448	59,845	50,612	54,613	304,963
5170 TENANT OTHER INCOME												
5182 Locks & Keys	0	0	0	0	0	0	0	0	5	5	0	10
5188 Utility Reimbursement	0	0	0	0	0	0	0	7	0	0	0	7
5200 Security Deposit Forfeits	0	0	0	0	0	0	0	0	0	975	800	1,775
5260 Collections	0	0	0	0	0	0	430	853	0	0	334	1,618
5297 TOTAL TENANT OTHER INCOME	0	0	0	0	0	0	430	860	5	980	1,134	3,410
5990 TOTAL REVENUE	0	0	0	0	0	0	59,875	81,308	59,850	51,592	55,747	308,372
6000 OPERATING EXPENSES												
6100 CLEANING												

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6118	0	0	0	0	0	0	0	330	0	0	0	330
6135	0	0	0	0	0	0	0	0	0	117	0	117
6170	0	0	0	0	0	0	0	5,901	1,293	3,209	1,304	11,707
6190	0	0	0	0	0	0	0	6,231	1,293	3,326	1,304	12,154
6200	REPAIRS & MAINTENANCE											
6207	0	0	0	0	0	0	0	150	0	0	0	150
6218	0	0	0	0	0	0	0	36	27	0	0	64
6225	0	0	0	0	0	0	0	61	0	0	0	61
6280	0	0	0	0	0	0	0	237	1,226	1,278	0	2,741
6285	0	0	0	0	0	0	0	504	698	33	0	1,235
6300	0	0	0	0	0	0	0	0	47	0	0	47
6320	0	0	0	0	0	0	0	0	5,485	3,855	1,285	10,625
6325	0	0	0	0	0	0	0	636	-282	2,787	0	3,142
6327	0	0	0	0	0	0	0	0	38	0	0	38
6410	0	0	0	0	0	0	0	184	28	0	0	212
6450	0	0	0	0	0	0	0	0	5,535	0	0	5,535
6490	0	0	0	0	0	0	0	1,809	12,803	7,954	1,285	23,851
6500	CONTRACT SERVICES											
6520	0	0	0	0	0	0	0	20	0	104	20	144
6540	0	0	0	0	0	0	0	873	0	1,350	0	2,223
6690	0	0	0	0	0	0	0	894	0	1,454	20	2,368
6800	MAKE READY EXPENSE											
6802	0	0	0	0	0	0	0	0	182	0	0	182
6820	0	0	0	0	0	0	0	0	305	0	0	305
6890	0	0	0	0	0	0	0	0	487	0	0	487
6900	PAYROLL & RELATED EXPENSES											
6902	0	0	0	0	0	0	0	2,368	2,946	3,479	2,947	11,740

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6910	0	0	0	0	0	0	0	0	1,994	1,807	1,029	4,830
6913	0	0	0	0	0	0	0	2,113	2,727	0	2,319	7,159
6930	0	0	0	0	0	0	1,622	1,771	1,523	1,752	1,829	8,497
6952	0	0	0	0	0	0	487	1,876	2,757	2,111	2,437	9,668
6985	0	0	0	0	0	0	0	0	207	207	207	621
6993	0	0	0	0	0	0	4,726	5,375	1,164	4,524	2,212	18,002
6997	0	0	0	0	0	0	6,834	13,503	13,318	13,881	12,980	60,516
7000	ADMINISTRATIVE EXPENSES											
7004	0	0	0	0	0	0	225	225	225	225	225	1,125
7005	0	0	0	0	0	0	50	50	50	50	50	250
7007	0	0	0	0	0	0	0	0	0	283	0	283
7009	0	0	0	0	0	0	0	0	0	145	0	145
7010	0	0	0	0	0	0	0	272	162	143	144	721
7016	0	0	0	0	0	0	458	1,754	182	472	75	2,941
7025	0	0	0	0	0	0	20	37	89	0	48	194
7030	0	0	0	0	0	0	60	105	296	109	175	744
7045	0	0	0	0	0	0	135	126	122	106	89	578
7060	0	0	0	0	0	0	0	1,000	1,912	1,230	-258	3,884
7070	0	0	0	0	0	0	0	100	605	228	230	1,163
7085	0	0	0	0	0	0	0	0	0	331	0	331
7090	0	0	0	0	0	0	949	3,668	3,642	3,322	778	12,359
7100	MANAGEMENT FEES											
7115	0	0	0	0	0	0	3,250	2,997	2,890	2,750	2,750	14,637
7145	0	0	0	0	0	0	3,250	2,997	2,890	2,750	2,750	14,637

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7150												
MARKETING												
7154	0	0	0	0	0	0	0	0	0	30	0	30
Customer Relations												
7190	0	0	0	0	0	0	0	0	0	30	0	30
TOTAL MARKETING												
7200												
UTILITIES												
7210	0	0	0	0	0	0	0	4,240	1,380	10,147	9,425	25,191
Electricity												
7212	0	0	0	0	0	0	0	0	0	431	0	431
Electricity-Vacant Space												
7230	0	0	0	0	0	0	0	3,289	2,684	2,668	1,702	10,343
Water												
7232	0	0	0	0	0	0	0	0	0	83	0	83
Water-Vacant Space												
7235	0	0	0	0	0	0	0	8,014	6,951	6,906	8,058	29,930
Sewer												
7242	0	0	0	0	0	0	0	139	178	0	120	436
Internet Service												
7290	0	0	0	0	0	0	0	15,682	11,192	20,236	19,305	66,415
TOTAL UTILITIES												
7599	0	0	0	0	0	0	11,033	44,783	45,623	52,952	38,423	192,815
TOTAL OPERATING EXPENSES												
8275	0	0	0	0	0	0	48,842	36,525	14,227	-1,360	17,324	115,557
NET OPERATING INCOME												
8299												
NON OPERATING												
8970	0	0	0	0	0	0	48,842	36,525	14,227	-1,360	17,324	115,557
NET AFTER NON OPERATING												
9601												
CAPITAL & RESERVE REPLACEMENT EXPENDITURES												
9620	0	0	0	0	0	0	0	0	0	3,982	10,600	14,582
HVAC Replacement												
9698	0	0	0	0	0	0	0	0	0	3,982	10,600	14,582
TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES												
9795	0	0	0	0	0	0	48,842	36,525	14,227	-5,342	6,724	100,975
NET BEFORE DEPRECIATION & AMORTIZATION												
9997	0	0	0	0	0	0	48,842	36,525	14,227	-5,342	6,724	100,975
NET INCOME (LOSS)												