

Consolidated Intermediate Property Statement

Grand Apartments

May 2009

Account	Description	Amount
Operating Income		
4000	Rent/Lease Income	\$21,115.00
4030	Application Fee	\$250.00
4100	Late Charge Income	\$95.00
	Total Operating Income	\$21,460.00
Operating Expenses		
5010	Management Fees	\$1,500.00
5020	Manager Salaries	\$1,655.00
5040	Maintenance Salaries	\$1,890.00
5100	Advertising	\$173.00
5110	Office Supplies	\$44.36
5140	Telephone	\$82.22
5210	Painting & Decorating	\$78.98
5230	Cleaning	\$50.00
5235	Pest Control	\$96.34
5237	Carpet Cleaning	\$289.80
5241	Windows & Doors	\$217.09
5250	Plumbing	\$84.67
5251	HVAC	\$326.60
5252	Electrical	\$189.28
5270	Building Supplies	\$90.00
5271	Asbestos Abatement	\$4,164.00
5300	Electricity	\$3,510.00
5310	Water & Sanitation	\$1,972.31
5320	Trash Collection	\$536.14
5330	Natural Gas	\$1,074.55
5410	Bank Charges	\$129.80
5440	Legal & Accounting	\$112.00
5520	Insurance	\$1,034.07
	Total Operating Expenses	\$19,300.21
Non-Operating Income		
	Total Non-Operating Income	\$0.00
Non-Operating Expenses		
	Total Non-Operating Expenses	\$0.00
Other Cash Adjustments		
1040	Petty Cash	\$85.00
1100	Tenant Receivables	\$3,650.00
	Total Other Cash Adjustments	\$3,735.00
	Net Income	\$2,159.79
	Plus (Minus) Owner Contribution	\$0.00
	Less Disbursements to Owner	\$0.00
	Other Cash Adjustments	\$3,735.00
	Net after adjustments	-\$1,575.21