

Consolidated Intermediate Property Statement

Jamestown Apartments

May 2009

Account	Description	Amount
Operating Income		
4000	Rent/Lease Income	\$19,801.67
4010	Transfer Fee	\$150.00
4030	Application Fee	\$150.00
4100	Late Charge Income	\$50.00
	Total Operating Income	\$20,151.67
Operating Expenses		
5010	Management Fees	\$1,100.00
5020	Manager Salaries	\$875.00
5040	Maintenance Salaries	\$1,415.00
5110	Office Supplies	\$70.58
5140	Telephone	\$292.60
5210	Painting & Decorating	\$174.51
5230	Cleaning	\$105.00
5236	Flooring	\$69.34
5250	Plumbing	\$1,644.58
5252	HVAC	\$15.90
5255	Pest Control	\$82.27
5256	Electrical Repair	\$39.69
5270	Building Supplies	\$371.30
5300	Electricity	\$1,822.46
5310	Water & Sanitation	\$1,928.45
5320	Trash Collection	\$845.00
5410	Bank Charges	\$113.80
5440	Legal & Accounting	\$752.50
5491	Background Screening	\$0.00
5520	Insurance	\$539.97
6055	Contract Labor	\$1,885.00
	Total Operating Expenses	\$14,142.95
Non-Operating Income		
	Total Non-Operating Income	\$0.00
Non-Operating Expenses		
	Total Non-Operating Expenses	\$0.00
Other Cash Adjustments		
1040	Petty Cash	\$65.00
1100	Tenant Receivables	\$760.00
	Total Other Cash Adjustments	\$825.00
	Net Income	\$6,008.72
	Plus (Minus) Owner Contribution	\$0.00
	Less Disbursements to Owner	\$10,840.50
	Other Cash Adjustments	\$825.00
	Net after disbursements/adjustments	-\$5,656.78