

## Consolidated Intermediate Property Statement

### Townlake Apartments

May 2009

<b>Account</b>	<b>Description</b>	<b>Amount</b>
<b>Operating Income</b>		
4000	Rent/Lease Income	\$21,127.00
4030	Application Fee	\$250.00
4100	Late Charge Income	\$216.00
4490	Other Income	\$150.00
	Total Operating Income	\$21,743.00
<b>Operating Expenses</b>		
5010	Management Fees	\$1,500.00
5020	Manager Salaries	\$970.00
5040	Maintenance Salaries	\$2,079.00
5100	Advertising	\$78.00
5110	Office Supplies	\$0.00
5120	Dues & Subscriptions	\$0.00
5140	Telephone	\$204.42
5210	Painting & Decorating	\$382.27
5220	Grounds Maintenance	\$0.00
5225	Pest Control	\$90.93
5230	Cleaning	\$140.00
5250	Plumbing	\$255.73
5255	HVAC	\$750.00
5256	Electrical	\$74.88
5265	Windows & Doors	\$44.53
5270	Building Supplies	\$371.30
5271	Flooring	\$192.50
5273	Carpet Cleaning	\$45.90
5275	Parking Lot	\$0.00
5310	Water & Sanitation	\$2,203.50
5320	Trash Collection	\$623.80
5330	Natural Gas	\$424.84
5410	Bank Charges	\$113.80
5440	Legal & Accounting	\$112.00
5520	Insurance	\$697.93
6055	Contract Labor	\$920.00
	Total Operating Expenses	\$12,275.33
<b>Non-Operating Income</b>		
	Total Non-Operating Income	\$0.00
<b>Non-Operating Expenses</b>		
	Total Non-Operating Expenses	\$0.00
<b>Other Cash Adjustments</b>		
1040	Petty Cash	\$75.00
1100	Tenant Receivables	\$840.00
	Total Other Cash Adjustments	\$915.00
	<b>Net Income</b>	<b>\$9,467.67</b>
	Plus (Minus) Owner Contribution	\$1,000.00
	Less Disbursements to Owner	\$8,500.00
	Other Cash Adjustments	\$915.00
	Net after disbursements/adjustments	\$1,052.67