

Income-12 Statement (Cash)
11460 Sunrise Gold Circle - (11460)
Jan 2008 - Nov 2008

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Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
INCOME												
Rent	15,692	9,537	17,901	13,998	9,586	16,004	12,924	13,007	17,258	17,258	16,549	159,714
Prepaid Rent											709	709
CAM/Op Exp	2,354	952	2,140	2,525	870	2,458	1,664	2,086	2,086	2,086	2,086	21,307
CAM Reconciliation				427		2,500			-254			2,674
Interest Income				7			9			13		29
TENANT PASSTHRU I												
Passthru-Electrical	225		875									1,100
Passthru-HVAC			531	82		354						967
Passthru-Move out E			401			145			930	-506		970
Passthru-Plumbing			435						345			780
Passthru-Trash			30									30
Total Passthru Inc	225		2,272	82		499			1,275	-506		3,846
TOTAL INCOM	18,271	10,488	22,313	17,039	10,456	21,461	14,597	15,093	20,365	18,851	19,344	188,279
HOUSE EXPENSES												
House G & A												
Electricity - House	141	129	116	96	85	76	77	74	87	96	112	1,088
J/E-Property Insuran	448	448	448	448	448	448	448	448	452	452	452	4,940
Pay-Property Insuran	-448	-448	-448	-448	-448	-448	-448	-448	4,972	-452	-452	484
Management Fee	914	900	900	900	900	1,073	900	900	1,018	943	900	10,247
Pest Control	70	70	70	70	70	70	70	70	70	70	70	770
J/E-Property Taxes	1,206	1,206	1,206	1,206	1,206	1,206	1,242	1,242	1,242	1,242	1,242	13,451
Pay-Property Taxes	-1,206	-1,206	6,032	-1,206	-1,206	-1,206	-1,242	-1,242	-1,242	-1,242	6,212	1,242
Trash - House	296	299	341	301	314	319	352	310	328	387	350	3,597
Utilities - Water/Sew		527		508		566		691		943		3,234
Total House G & A	1,421	1,924	8,665	1,874	1,368	2,104	1,399	2,045	6,927	2,439	8,887	39,054
Security												
Fire Monitoring	55	55	55	55	455	55	55	55	55	55	55	1,005
Fire-Telephone	42	37	47	46	47	51	38	50	50	50	50	506
Total Security	97	92	102	101	502	106	93	105	105	105	105	1,511
House R & M												
Electrical										187		187
Exterior Repairs-mis	90											90
Janitorial	25	38	68	27	41	41	55	68	41	41	435	879
Landscape Maintena		300	300	600		600		600		600		3,000
Landscape Repairs								100			70	170
Miscellaneous										144		144
Plumbing									75	5,372		5,447
Roofing									400			400
Sweeping	160	160		280	80	80	80	80	80	80	80	1,160
Tree Care	415											415
Total House R & M	690	498	368	907	121	721	135	848	596	6,424	585	11,892

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TOTAL HOUSE E	2,208	2,514	9,135	2,883	1,991	2,931	1,627	2,998	7,627	8,967	9,576	52,457
OWNER EXPENSES												
Owner G & A												
Electricity	45	35	22	19	19	119	237	93	69	52	13	724
Expenses						49					4	53
Interest 1	7,060	6,054	5,377	4,810	5,116	5,205	5,508	5,380	5,359	5,233	6,170	61,272
Leasing Expenses		898							9,083			9,981
Legal/Professional F				550								550
Total Owner G & A	7,104	6,987	5,399	5,379	5,135	5,373	5,745	5,474	14,511	5,285	6,187	72,580
Owner R & M												
Owner-HVAC	104				225	225				301		854
Owner-Janitorial		421							331			753
Owner-Locksmith		88	5			78			169	4		344
Owner-Plumbing			45									45
Repairs		309			244	229						782
Roofing							600					600
T.I.'s		9,888							3,394	826		14,108
Windows/Doors			287									287
Total Owner R & M	104	10,707	337		469	532	600		3,894	1,131		17,773
TOTAL OWNER E	7,208	17,694	5,736	5,379	5,604	5,905	6,345	5,474	18,406	6,416	6,187	90,353
Tenant Passthru Expen												
Tenant-Electrical			875									875
Tenant-HVAC	531		82		354							967
Tenant-Move Out Ex		401				145			424			970
Tenant-Plumbing	435							345				780
Tenant-Trash		30										30
Total Tenant Pass	966	431	957		354	145		345	424			3,621
TOTAL EXPEN	10,382	20,639	15,828	8,262	7,949	8,980	7,972	8,816	26,457	15,383	15,764	146,432
NET INCOME	7,889	-10,151	6,485	8,777	2,507	12,481	6,625	6,277	-6,092	3,468	3,580	41,847