

**Cash Flow (Cash)**  
**Address - (069033)**  
**Nov 08**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
RENT INCOME				
RENT	950.00	100.00	5,700.00	95.56
TOTAL RENT INCOME	950.00	100.00	5,700.00	95.56
<b>EXPENSE REIMBURSEMENT</b>				
PASS THRU-WATER/SEWER	0.00	0.00	225.03	3.77
PASS THRU-3 DAY NOTICE	0.00	0.00	15.00	0.25
TOTAL REIMBURSEMENT	0.00	0.00	240.03	4.02
<b>OTHER INCOME</b>				
LATE FEE	0.00	0.00	25.00	0.42
TOTAL OTHER INCOME	0.00	0.00	25.00	0.42
TOTAL INCOME	950.00	100.00	5,965.03	100.00
<b>EXPENSE</b>				
<b>ADMINISTRATION</b>				
LEGAL SERV. & 3 DAY NOTICES	0.00	0.00	15.00	0.25
MANAGEMENT FEES	95.00	10.00	570.00	9.56
NEW TENANT FEES	0.00	0.00	75.00	1.26
TOTAL ADMINISTRATION	95.00	10.00	660.00	11.06
<b>REPAIRS &amp; MAINTENANCE</b>				
GEN. MAINTENANCE-REPAIRS	0.00	0.00	216.00	3.62
CARPET CLEANING	0.00	0.00	160.00	2.68
VACANT UNIT CLEANING	0.00	0.00	250.00	4.19
TOTAL REPAIRS/MAINTENANC	0.00	0.00	626.00	10.49
TOTAL EXPENSES	95.00	10.00	1,286.00	21.56
<b>OTHER INCOME/EXPENSES</b>				
PROCEEDS	855.00	90.00	4,987.91	83.62
OWNER'S CAPITAL	0.00	0.00	-58.88	-0.99
TOTAL OTHER INCOME/EXP	950.00	100.00	6,215.03	104.19
NET INCOME(LOSS)	0.00	0.00	-250.00	-4.19
<b>ADJUSTMENTS</b>				
SECURITY DEPOSITS	0.00		950.00	
PET DEPOSIT	0.00		250.00	
TOTAL LIABILITIES	0.00		1,200.00	
TOTAL ADJUSTMENTS	0.00		1,200.00	
CASH FLOW	0.00		950.00	
Beginning Cash	950.00			
Ending Balance	950.00			