## VENICE BEACH APARTMENTS ONE, INC. FINANCIAL REPORTS November 30, 2019

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STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE

STATEMENT OF REVENUE & EXPENSE COMPARISON OF ACTUAL TO BUDGET

REVENUE AND EXPENSE MONTH TO MONTH COMPARISON

Prepared By: Sunstate Association Management Group, Inc.

## Venice Beach Apartments One, Inc. Statement of Assets, Liabilities, & Fund Balance As of November 30, 2019

| ASSETS<br>Current Assets<br>Centennial Operating 6669<br>Centennial Operating 6669<br>Centennial Reserves 6685<br>Due to/from Operating<br>Centennial Reserves 6885<br>CriteScience<br>Due to/from Reserves<br>(1.800.00)<br>Total Checking/Savings<br>Accounts Receivable<br>Accts Receivable<br>Accts Receivable<br>Ind Accounts Receivable<br>Current Assets<br>Careat Accounts Receivable<br>Current Assets<br>Careat Accounts Receivable<br>Current Assets<br>Careat Assets<br>Careat Assets<br>Current Labilities<br>Current Labilities<br>Corrent Labilities<br>Current Labilities<br>Current Labilities<br>Corrent Current Labilities<br>Corrent Corrent Corre                                     |                                 | Nov 30, 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| Checking/Savings<br>Centennial Operating 6699<br>Due to/From Operating<br>Centennial Reserves 6685<br>Due to/from Reserves<br>(1,800.00)<br>Total Checking/Savings<br>69,220.78<br>Accounts Receivable<br>Accts Receivable / Prepaids<br>(1,384.00)<br>Total Accounts Receivable<br>(1,384.00)<br>Total Accounts Receivable<br>(1,384.00)<br>Total Current Assets<br>67,836.78<br>Fixed Assets<br>Land Acquisition<br>Total Fixed Assets<br>(3,500.00)<br>Total Fixed Assets<br>(3,500.00)<br>Total Fixed Assets<br>(3,500.00)<br>Total Accounts Payable<br>Accounts Payable<br>Accounts Payable<br>Accounts Payable<br>Accounts Payable<br>Accounts Payable<br>(52,116.81)<br>Total Other Current Liabilities<br>(52,116.81)<br>Total Other Current Liabilities<br>(52,116.81)<br>Total Other Current Liabilities<br>(52,116.81)<br>Total Current Liabilities<br>(52,111.60)<br>Total Long Term Liabilities<br>(52,116.81)<br>Total Current Liabilities<br>(52,116.81)<br>Total Current Liabilities<br>(52,116.81)<br>Total Current Liabilities<br>(52,116.81)<br>Total Current Liabilities<br>(52,116.81)<br>Total Current Liabilities<br>(52,116.82)<br>Total Long Term Liabilities<br>(52,726.62)<br>Total Long Term Liabilities<br>(52,726.62)<br>Total Liabilities<br>(52,726.62)<br>Total Liabilities<br>(52,726.62)<br>Total Long Term Lia | ASSETS                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Centennial Operating 666941,684.16Due to/From Operating1,800.00Centennial Reserves 668527,526.62Due to/from Reserves(1,800.00)Total Checking/Savings69,220.78Accounts Receivable(1,384.00)Total Current Assets67,836.78Fixed Assets43,500.00Total Current Assets67,836.78Fixed Assets43,500.00Total Fixed Assets43,500.00Total Acquisition43,500.00Total Fixed Assets387.55LiABILTIES & EQUITY111,336.78LiABILTIES & EQUITY387.55Dither Current Liabilities387.55Other Current Liabilities387.55Other Current Liabilities2019 Special AssessmentS/A Income47,500.00S/A Expenses(52,111.60)Deferred Assests9,781.41Total Other Current Liabilities52,419.15Long Term Liabilities52,499.15Long Term Liabilities26,726.62Total Long Term Liabilities26,726.62Total Long Term Liabilities26,726.62Total Long Term Liabilities26,726.62Total Long Term Liabilities26,726.62Total Liabilities26,726.62Total Labilities26,726.62Total Labilities26,726.62Total Long Term Liabilities26,726.62Total Long Term Liabilities26,726.62Total Long Term Liabilities26,726.62Total Long Term Liabilities26,726.62Total Long Term Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| Accounts Receivable (1,384.00)   Acts Receivable / Prepaids (1,384.00)   Total Accounts Receivable (1,384.00)   Total Current Assets 67,836.78   Fixed Assets 67,836.78   Land Acquistion 43,500.00   Total Fixed Assets 43,500.00   Total Fixed Assets 43,500.00   Total Fixed Assets 43,500.00   Total Fixed Assets 111,336.78   LIABILITIES & EQUITY 114,336.78   LIABILITIES & EQUITY 114,336.78   LIABILITIES & EQUITY 387.55   Current Liabilities 387.55   Accounts Payable 387.55   Other Current Liabilities 2019 Special Assessment   S/A Income 47,500.00   S/A Income 47,500.00   S/A Income 47,500.00   S/A Income 47,500.00   S/A Income 46,947.00   Deferred Assessments 9,781.41   Total Other Current Liabilities 52,111.60   Total Current Liabilities 25,726.62   Total Long Term Liabilities 25,726.62   Total Long Term Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| Total Current Assets67,836.78Fixed Assets43,500.00Total Fixed Assets43,500.00Total Fixed Assets43,500.00TOTAL ASSETS111,336.78LIABILITIES & EQUITYLiabilitiesCurrent Liabilities387.55Course Payable387.55Accounts Payable387.55Other Current Liabilities2019 Special Assessment<br>S/A Income<br>S/A Expenses47,500.00<br>(52,116,81)Total 2019 Special Assessment<br>S/A Income<br>S/A Expenses46,947.00<br>9,781.41Courrent Liabilities52,111.60Total Current Liabilities52,111.60Total Current Liabilities52,499.15Long Term Liabilities<br>Reserves Fund25,726.62Total Long Term Liabilities25,726.62Total Liabilities<br>Reserves Fund25,726.62Total Liabilities<br>Reserves Fund25,726.62Total Liabilities<br>Reserves Fund6,834.61Retained Earnings<br>Net Income11,018.18<br>15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (1,384.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| Land Acquisition43,500.00Total Fixed Assets43,500.00TOTAL ASSETS111,336.78LIABILITIES & EQUITY111,336.78LIABILITIES & EQUITY387.55Liabilities387.55Current Liabilities387.55Accounts Payable387.55Other Current Liabilities2019 Special Assessment2019 Special Assessment47,500.00S/A Expenses(52,116.81)Total Acquisition Loan46,947.00Deferred Assessments9,781.41Total Other Current Liabilities52,499.15Long Term Liabilities52,499.15Long Term Liabilities25,726.62Total Long Term Liabilities25,726.62Total Long Term Liabilities78,225.77Equity6,634.61Opening Balance Fund6,634.61Retained Earnings11,018.18Net Income15,258.27Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Current Assets            | 67,836.78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| TOTAL ASSETS 111,336.78   LIABILITIES & EQUITY Liabilities   Current Liabilities 387.55   Total Accounts Payable 387.55   Total Accounts Payable 387.55   Other Current Liabilities 2019 Special Assessment   2019 Special Assessment 47,500.00   S/A Expenses (52,116.81)   Total 2019 Special Assessment (4,616.81)   Land Acquisition Loan 46,947.00   Deferred Assessments 9,781.41   Total Other Current Liabilities 52,111.60   Total Current Liabilities 52,499.15   Long Term Liabilities 25,726.62   Total Long Term Liabilities 78,225.77   Equity 6,834.61   Opening Balance Fund 6,834.61   Retained Earnings 11,018.18   Net Income 15,225.22   Total Equity 33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| LIABILITIES & EQUITY<br>Liabilities<br>Current Liabilities<br>Accounts Payable<br>Accounts Payable<br>387.55<br>Total Accounts Payable<br>387.55<br>Other Current Liabilities<br>2019 Special Assessment<br>S/A Income<br>S/A Expenses<br>(52,116,81)<br>Total 2019 Special Assessment<br>(4,616,81)<br>Land Acquisition Loan<br>Deferred Assessments<br>9,781.41<br>Total Other Current Liabilities<br>52,499.15<br>Long Term Liabilities<br>Reserves Fund<br>25,726.62<br>Total Long Term Liabilities<br>Reserves Fund<br>25,726.62<br>Total Long Term Liabilities<br>Reserves Fund<br>25,726.62<br>Total Long Term Liabilities<br>(8,834.61<br>Retained Earnings<br>Net Income<br>15,258.22<br>Total Equity<br>33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| Other Current Liabilities2019 Special AssessmentS/A IncomeS/A Expenses(52,116.81)Total 2019 Special AssessmentLand Acquisition LoanDeferred Assessments9,781.41Total Other Current Liabilities52,111.60Total Current Liabilities25,726.62Total Long Term Liabilities25,726.62Total Long Term Liabilities78,225.77EquityOpening Balance FundRetained EarningsNet Income11,018.18Net Income15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | •                               | 387.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2019 Special Assessment<br>S/A Income47,500.00<br>(52,116.81)Total 2019 Special Assessment(4,616.81)Land Acquisition Loan<br>Deferred Assessments46,947.00<br>9,781.41Total Other Current Liabilities52,111.60Total Current Liabilities52,499.15Long Term Liabilities<br>Reserves Fund25,726.62Total Long Term Liabilities25,726.62Total Long Term Liabilities78,225.77Equity<br>Opening Balance Fund<br>Retained Earnings<br>Net Income6,834.61<br>11,018.18<br>15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total Accounts Payable          | 387.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| S/A income47,500.00S/A Expenses(52,116.81)Total 2019 Special Assessment(4,616.81)Land Acquisition Loan46,947.00Deferred Assessments9,781.41Total Other Current Liabilities52,111.60Total Current Liabilities52,499.15Long Term Liabilities25,726.62Total Long Term Liabilities25,726.62Total Liabilities78,225.77Equity0pening Balance Fund6,834.61Retained Earnings11,018.18Net Income15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| S/A Expenses(52,116.81)Total 2019 Special Assessment(4,616.81)Land Acquisition Loan46,947.00Deferred Assessments9,781.41Total Other Current Liabilities52,111.60Total Current Liabilities52,499.15Long Term Liabilities25,726.62Total Long Term Liabilities25,726.62Total Liabilities78,225.77Equity6,834.61Retained Earnings11,018.18Net Income15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 47 500 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Total 2019 Special Assessment(4,616.81)Land Acquisition Loan46,947.00Deferred Assessments9,781.41Total Other Current Liabilities52,111.60Total Current Liabilities52,499.15Long Term Liabilities25,726.62Total Long Term Liabilities25,726.62Total Liabilities78,225.77Equity6,834.61Retained Earnings11,018.18Net Income15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Land Acquisition Loan<br>Deferred Assessments46,947.00<br>9,781.41Total Other Current Liabilities52,111.60Total Current Liabilities52,499.15Long Term Liabilities<br>Reserves Fund25,726.62Total Long Term Liabilities25,726.62Total Liabilities78,225.77Equity<br>Opening Balance Fund<br>Retained Earnings<br>Net Income6,834.61<br>11,018.18<br>15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | and the second sec |
| Deferred Assessments9,781.41Total Other Current Liabilities52,111.60Total Current Liabilities52,499.15Long Term Liabilities25,726.62Total Long Term Liabilities25,726.62Total Liabilities25,726.62Total Liabilities78,225.77Equity6,834.61Opening Balance Fund6,834.61Retained Earnings11,018.18Net Income15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ·                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Total Current Liabilities52,499.15Long Term Liabilities25,726.62Total Long Term Liabilities25,726.62Total Liabilities25,726.62Total Liabilities78,225.77Equity6,834.61Net Income11,018.18Net Income15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | •                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| Reserves Fund25,726.62Total Long Term Liabilities25,726.62Total Liabilities78,225.77Equity<br>Opening Balance Fund<br>Retained Earnings<br>Net Income6,834.61<br>11,018.18<br>15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Current Liabilities       | 52,499.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Total Long Term Liabilities25,726.62Total Liabilities78,225.77Equity<br>Opening Balance Fund<br>Retained Earnings<br>Net Income6,834.61<br>11,018.18<br>15,258.22Total Equity33,111.01Total Equity111,020.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | •                               | 25 720 63                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Total Liabilities78,225.77Equity6,834.61Opening Balance Fund6,834.61Retained Earnings11,018.18Net Income15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Reserves Fund                   | 25,726.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Equity6,834.61Opening Balance Fund6,834.61Retained Earnings11,018.18Net Income15,258.22Total Equity33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total Long Term Liabilities     | 25,726.62                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Opening Balance Fund6,834.61Retained Earnings11,018.18Net Income15,258.22Total Equity33,111.01111 000 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total Liabilities               | 78,225.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Retained Earnings   11,018.18     Net Income   15,258.22     Total Equity   33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 0.001.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Net Income   15,258.22     Total Equity   33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Total Equity 33,111.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| TOTAL LIABILITIES & EQUITY 111,336.78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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12/23/19

## Venice Beach Apartments One, Inc. Statement of Revenue & Expense - Budget to Actual November 2019

Accrual Basis

|                                       | Nov 19   | Budget    | \$ Over Budget    | Jan - Nov 19 | YTD Budget  | \$ Over Budget   | Annual Budget    |
|---------------------------------------|----------|-----------|-------------------|--------------|-------------|------------------|------------------|
| Ordinary Income/Expense               |          |           |                   |              |             |                  |                  |
| Income                                |          |           |                   |              |             |                  |                  |
| Application/Misc Fees                 | 0.00     | 0.00      | 0.00              | 604.63       | 0.00        | 604.63           | 0.0              |
| Land Lease                            | 0.00     | 400.00    | (400.00)          | 4,800.00     | 4,400.00    | 400.00           | 4,800.0          |
| One Bedroom Income                    |          |           |                   |              |             |                  |                  |
| Assessments-Maintenance Fees          | 4,346.83 | 4,346.92  | (0.09)            | 47,815.10    | 47,816.08   | (0.98)           | 52,163.00        |
| Assessments-Roof Reserves             | 0.00     | 0.00      | 0.00              | 3,193.00     | 3,193.00    | 0.00             | 3,193.00         |
| Total One Bedroom Income              | 4,346.83 | 4,346.92  | (0.09)            | 51,008.10    | 51,009.08   | (0.98)           | 55,356.0         |
| Two Bedroom Income                    |          |           |                   |              |             |                  |                  |
| Assessments-Maintenance Fees          | 5,434.59 | 5,433.67  | 0.92              | 59,780.49    | 59,770.33   | 10.16            | 65,204.00        |
| Assessments-Roof Reserves             | 0.00     | 0.00      | 0.00              | 3,990.00     | 3,990.00    | 0.00             | 3,990.00         |
| Total Two Bedroom Income              | 5,434.59 | 5,433.67  | 0.92              | 63,770.49    | 63,760.33   | 10.16            | 69,194.0         |
| Operating Interest                    | 3.80     | 1.00      | 2.80              | 41.32        | 11.00       | 30.32            | 12.0             |
| Reserves Interest                     | 13.57    | 0.00      | 13.57             | 150.73       | 0.00        | 150.73           | 0.0              |
| Total Income                          | 9,798.79 | 10,181.59 | (382.80)          | 120,375.27   | 119,180.41  | 1,194.86         | 129,362.0        |
| Expense                               |          |           |                   |              |             |                  |                  |
| Accounting/Tax Prep                   | 0.00     | 16.67     | (16.67)           | 175.00       | 183.33      | (8.33)           | 200.             |
| Building Repair Expenses              | 0.00     | 1,016.67  | (1,016.67)        | 3,333.88     | 11,183.33   | (7,849.45)       | 12,200.          |
| Insurances                            | 2,499.10 | 2,833.33  | (334.23)          | 30,364.34    | 31,166.67   | (802.33)         | 34,000.          |
| Landscaping and Irrigation            | 1,647.19 | 1,916.67  | (269.48)          | 18,821.82    | 21,083.33   | (2,261.51)       | 23,000.          |
| Laundry Room Repairs                  | 1,184.52 | 83.33     | 1,101.19          | 2,292.05     | 916.67      | 1,375.38         | 1,000.           |
| Legal Expenses                        | 0.00     | 666.67    | (666.67)          | 2,857.45     | 7,333,33    | (4,475.88)       | 8,000.           |
| Licenses and Fees                     | 0.00     | 11.75     | (11.75)           | 161.25       | 129.25      | 32,00            | 141.             |
| Management Fees                       | 675.00   | 675.00    | 0.00              | 7,425,00     | 7,425.00    | 0.00             | 8,100.           |
| Miscellaneous / Supplies              | 0.50     | 43.33     | (42.83)           | 585.17       | 476.67      | 108.50           | 520.             |
| Pest Control                          | 45.00    | 208.33    | (163.33)          | 2.646.00     | 2,291.67    | 354.33           | 2,500.           |
| Pool Expenses / VBA 2                 | 387.55   | 618.17    | (230.62)          | 6,534.43     | 6,799.83    | (265.40)         | 7,418.           |
| Postage and Mailings                  | 14.55    | 25.00     | (10.45)           | 254.83       | 275,00      | (20.17)          | 300.             |
| Real Property Taxes                   | 0.00     | 1,000,00  | (1,000.00)        | 0.00         | 1,000.00    | (1,000.00)       | 1.000.           |
| Utilities, Electric, Water            | 1,483.22 | 1,583.33  | (100.11)          | 17,532.10    | 17,416.67   | 115.43           | 19,000.          |
| Total Expense                         | 7,936.63 | 10,698.25 | (2,761.62)        | 92,983.32    | 107,680.75  | (14,697.43)      | 117,379.         |
| Net Ordinary Income                   | 1,862.16 | (516.66)  | 2,378.82          | 27,391.95    | 11,499.66   | 15,892.29        | 11,983.          |
| Other Income/Expense<br>Other Expense |          |           |                   |              |             |                  |                  |
| Proprietary Lease Fee                 | 0.00     | 400.00    | (400.00)          | 4,800.00     | 4,400.00    | 400.00           | 4,800.           |
| Transfer to Reserves                  | 13.57    | 0.00      | (400.00)<br>13.57 | 7,333.73     | 7,183.00    | 400.00<br>150.73 | 4,800.<br>7,183. |
| Total Other Expense                   | 13.57    | 400.00    | (386.43)          | 12,133.73    | 11,583.00   | 550.73           | 11,983.          |
| Net Other Income                      | (13.57)  | (400.00)  | 386.43            | (12,133.73)  | (11,583.00) | (550.73)         | (11,983.         |
| t Income                              | 1,848.59 | (916.66)  | 2,765.25          | 15,258.22    | (83.34)     | 15,341.56        | 0.               |

## Venice Beach Apartments One, Inc. Revenue & Expense Monthly Comparison

January through November 2019

| Net Ordinary Income 1,908.45 3,894.49 -2,170.91 7,888.73 711.63 2,485.42 -613.37 2,290.66 6,223.63 2,911.06 1,862.16 27,391.95   Other Income/Expense<br>Other Expense<br>Proprietary Lease Fee 0.00 0.00 0.00 4,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | Jan 19    | Feb 19      | Mar 19      | Apr 19      | May 19    | Jun 19   | Jul 19    | Aug 19   | Sep 19   | Oct 19                        | Nov 19   | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|-------------|-------------|-------------|-----------|----------|-----------|----------|----------|-------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Application/Mise Fees   25:00   0:00   0:00   0:00   0:00   0:00   25:00   25:863   0:00   60:00     One Bedroom Income   4:348.83   4:346.83   4:346.83   4:346.83   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.83   4:346.83   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   4:346.82   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50   5:435.50                                                                                                                                                                                      | <i>i</i>                     |           |             |             |             |           |          |           |          |          | en en aktikik offen kom en en |          | and a second s |
| Linki Lasse   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00                                                                                                                                                                                                                                                                                                                                                                                           |                              |           |             |             |             |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| One Bedroom income   4.346.83   4.346.83   4.346.83   4.346.82   4.346.82   4.346.82   4.346.82   4.346.83   4.346.83   4.346.83   4.346.83   4.346.83   4.346.83   4.346.83   4.346.83   4.346.82   5.145.08   4.346.83   4.346.82   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   4.346.83   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08   5.145.08 <td></td>                                |                              |           |             |             |             |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Assessments-Maintenance Fees   4,346.83   4,346.82   4,346.82   4,346.82   4,346.82   4,346.82   4,346.83   4,346.83   4,346.83   4,346.83   4,346.83   4,346.83   4,346.83   4,346.83   4,346.83   4,346.83   4,346.83   5,131.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   788.25   743.450   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59 <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>4,800.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>4,800.00</td>                                                    |                              | 0.00      | 0.00        | 0.00        | 4,800.00    | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00                          | 0.00     | 4,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Assessments-Roof Reserves   798.25   0.00   0.00   798.25   0.00   700.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   0.00   798.25   6.434.69   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59 </td <td></td> <td>4.040.00</td> <td>4 9 4 9 9 9</td> <td>4 9 4 9 9 9</td> <td>4 9 4 9 9 9</td> <td>4 0 40 00</td> <td>4.040.00</td> <td>4 0 40 00</td> <td>4.040.00</td> <td></td> <td></td> <td></td> <td>17 0 15 10</td>                                              |                              | 4.040.00  | 4 9 4 9 9 9 | 4 9 4 9 9 9 | 4 9 4 9 9 9 | 4 0 40 00 | 4.040.00 | 4 0 40 00 | 4.040.00 |          |                               |          | 17 0 15 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Total One Bedroom Income   6,145.08   4,346.83   4,346.82   6,145.08   4,346.83   6,145.08   4,346.83   6,1008.10     Two Bedroom Income   Assessments-Minimum cFees   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59 </td <td></td> <td>• • • •</td> <td></td> <td></td> <td>'</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>1</td> <td>.1</td> <td></td> |                              | • • • •   |             |             | '           |           |          | •         |          |          | 1                             | .1       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Two Bedroom Income<br>Assessments-Maintenance Fees   5.434.59<br>5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59   5.434.59                                        | Assessments-Root Reserves    | 798.25    | 0.00        | 0.00        | 798.25      | 0.00      | 0.00     | 798.25    | 0.00     | 0.00     | 798.25                        | 0.00     | 3,193.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Assessments Maintenance Frees   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59   5,434 59                                                                                                                                                                  | Total One Bedroom Income     | 5,145.08  | 4,346.83    | 4,346.82    | 5,145.08    | 4,346.83  | 4,346.82 | 5,145.07  | 4,346.82 | 4,346.84 | 5,145.08                      | 4,346.83 | 51,008.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Assessments-Roof Reserves   997.50   0.00   0.00   997.50   0.00   0.00   997.50   0.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.0                                                                                                                                                                                                                                                                                                                     | Two Bedroom Income           |           |             |             |             |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Total Two Bedroom Income   6,432.09   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434.59   5,434                                                                                                                                                               | Assessments-Maintenance Fees |           | 5,434.59    | 5,434.59    |             | 5,434.59  | 5,434.59 | 5,434.59  | 5,434.59 | 5,434.59 | 5,434.59                      | 5,434.59 | 59,780.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Operating interest<br>Reserves interest   2.70   2.77   2.64   3.28   5.09   8.72   4.15   2.96   2.14   3.60   41.32     Total income   11.518.30   9.796.75   9.872.14   10.933.30   9.800.68   9.803.85   11.595.74   9.749.63   9.822.79   12.123.18   9.798.79   120.375.27     Expense<br>Accounting/Repair Expenses   2.214.75   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   1.075.08   8.99.12   1.347.19   1.355.24   2.499.10   2.358.61   2.499.10   2.354.63   1.647.11   1.82.22   2.256.05   2.249.10   2.354.63   1.647.11   1.82.22   2.256.05     Laundry foom Repairs   0.00                                                                                                                                                                                                                                                            | Assessments-Roof Reserves    | 997.50    | 0.00        | 0.00        | 997.50      | 0.00      | 0.00     | 997.50    | 0.00     | 0.00     | 997.50                        | 0.00     | 3,990.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Reserves Interest   13.52   12.56   13.09   12.88   14.17   13.72   14.43   15.26   14.22   13.31   13.57   150.73     Total Income   11,618.39   9,796.75   9,872.14   16,393.33   9,800.68   9,803.85   11,595.74   9,749.63   9,822.79   12,123.18   9,798.79   120,375.27     Expense   Accounting/Tax Prep   0.00   0.00   0.00   0.00   175.00   689.13   0.00   0.00   2,499.10   3338.84     Landscaping and Irrigation   1,347.19   1,750.69   1,599.74   1,473.49   1,347.19   1,347.19   2,499.10   30.00   0.00   0.00   2,499.10   30.84   14.47.19   1,347.19   1,347.19   1,347.19   1,347.19   2,354.63   1,647.19   18.821.82   2,292.05   1.293.16   2,409.10   0.00   0.00   0.00   0.00   0.00   0.00   0.00   1,618.52   2,292.05   1.293.16   1,417.10   1,347.19   1,347.19   1,347.19   1,347.19   1,347.19                                                                                                                                                                                                                                | Total Two Bedroom Income     | 6,432.09  | 5,434.59    | 5,434.59    | 6,432.09    | 5,434.59  | 5,434.59 | 6,432.09  | 5,434.59 | 5,434.59 | 6,432.09                      | 5,434.59 | 63,770.49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Reserves Interest   13.52   12.56   13.09   12.88   14.17   13.72   14.43   15.26   14.22   13.31   13.57   150.73     Total Income   11,618.39   9,796.75   9,872.14   16,393.33   9,800.68   9,803.85   11,595.74   9,749.63   9,822.79   12,123.18   9,798.79   120,375.27     Expense   Accounting/Tax Prep   0.00   0.00   0.00   0.00   175.00   689.13   0.00   0.00   2,499.10   3338.84     Landscaping and Irrigation   1,347.19   1,750.69   1,599.74   1,473.49   1,347.19   1,347.19   2,499.10   30.00   0.00   0.00   2,499.10   30.84   14.47.19   1,347.19   1,347.19   1,347.19   1,347.19   2,354.63   1,647.19   18.821.82   2,292.05   1.293.16   2,409.10   0.00   0.00   0.00   0.00   0.00   0.00   0.00   1,618.52   2,292.05   1.293.16   1,417.10   1,347.19   1,347.19   1,347.19   1,347.19   1,347.19                                                                                                                                                                                                                                | Operating Interest           | 2,70      | 2.77        | 2.64        | 3.28        | 5.09      | 8.72     | 4.15      | 2.96     | 2 14     | 3.07                          | 3 80     | 41.32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Expense<br>Accounting/Tax Prep   0.00   0.00   0.00   0.00   0.00   175.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00                                                                                                                                                                                                                                                                                                                                                                             |                              |           |             |             |             |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Accounting/Tax Prep0.000.000.000.000.00175.000.000.000.000.00175.00Building Repair Expenses2.214.350.006.589.282.689.003.937.102.499.105.368.102.499.105.368.902.499.105.369.902.499.105.369.902.499.105.369.303.033.48Landscaping and Irrigation1.347.191.750.681.509.141.7330.000.000.000.000.000.000.000.000.000.000.001.647.191.842.122.2292.05Laundry Room Repairs0.000.001.000.000.000.000.000.000.000.000.000.000.001.164.522.2292.05Legal Expenses0.001.250.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00<                                                                                                                                                                                                  | Total Income                 | 11,618.39 | 9,796.75    | 9,872.14    | 16,393.33   | 9,800.68  | 9,803.85 | 11,595.74 | 9,749.63 | 9,822.79 | 12,123.18                     | 9,798.79 | 120,375.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Accounting/Tax Prep0.000.000.000.000.00175.000.000.000.000.00175.00Building Repair Expenses2.214.350.006.589.282.689.003.937.102.499.105.368.102.499.105.368.902.499.105.369.902.499.105.369.902.499.105.369.303.033.48Landscaping and Irrigation1.347.191.750.681.509.141.7330.000.000.000.000.000.000.000.000.000.000.001.647.191.842.122.2292.05Laundry Room Repairs0.000.001.000.000.000.000.000.000.000.000.000.000.001.164.522.2292.05Legal Expenses0.001.250.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00<                                                                                                                                                                                                  | Expense                      |           |             |             |             |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Building Repair Expenses2,314.750.0045.000.000.000.0075.00889.130.000.000.000.003,333.86Landscaping and Irrigation1,347.191,347.191,750.691,599.141,733.941,347.191,565.282,872.191,347.191,347.192,354.631,147.193,832.182Laundry Room Repairs0.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.001,184.522,292.05Lege Expenses0.000.000.000.000.000.000.000.000.000.000.000.000.001,184.522,292.05Management Fees675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00 <t< td=""><td></td><td>0.00</td><td>0,00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>175.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>175.00</td></t<>                         |                              | 0.00      | 0,00        | 0.00        | 0.00        | 0.00      | 0.00     | 175.00    | 0.00     | 0.00     | 0.00                          | 0.00     | 175.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Insurances   2.274.35   0.00   6.589.94   2.569.00   3.937.10   2.499.10   5.368.10   2.499.10   5.369.90   2.499.10   2.499.10   3.369.34     Landscaping and Irigation   1.347.19   1.750.69   1.000   1.07.33   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.347.19   1.48.52   2.292.05   1.415.2   1.425.00   1.415.2   1.425.00   1.416.5                                                                                                                                                                              |                              | 2,314.75  | 0.00        | 45.00       | 0.00        |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Landscaping and Irrigation1,347,191,750.691,509.141,733.941,347,191,565.282,872.191,347,191,347,192,354.831,647.1918,821.82Laundry Room Repairs0.000.000.001,007.530.000.000.000.000.000.000.001,147.522,292.05Legal Expenses0.001,250.00928.750.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.001,141.522,292.05Licenses and Fees0.001,250.00928.750.000.000.000.000.000.000.000.000.000.000.000.000.000.000.001,825.822,87.45Miscellaneous / Supplies0.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00                                                                                                                                                                                                                    |                              | 2,274.35  | 0.00        | 6,589.29    | 2,569.00    |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Legal Expenses0.001,250.00928.750.000.000.000.000.000.00678.700.002,857.45Licenses and Fees0.000.000.000.000.000.000.000.000.000.000.000.000.00161.25Management Fees675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00<                                                                                                                                                                                                                                  | Landscaping and Irrigation   | 1,347.19  | 1,750.69    | 1,509.14    | 1,733.94    | 1,347.19  |          | 2,872.19  |          | 1,347.19 |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Licenses and Fees0.000.000.0061.250.000.000.000.00100.000.000.000.00161.25Management Fees675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00<                                                                                                                                                                                                                         | Laundry Room Repairs         | 0.00      | 0.00        | 0.00        | 1,107.53    | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00                          | 1,184.52 | 2,292.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Management Fees675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00675.00                                                                                                                                                                                                                | Legal Expenses               | 0.00      | 1,250.00    | 928.75      | 0.00        | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 678.70                        | 0.00     | 2,857.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Miscellaneous / Supplies   0.00   0.50   0.00   0.50   0.00   0.50   0.00   583.17   0.50   585.17     Pest Control   546.00   0.00   0.00   0.00   546.00   0.00   45.00   45.00   607.00   45.00   2.646.00   0.00   2.646.00   0.00   45.00   45.00   607.00   45.00   2.646.00   0.00   45.00   45.00   607.00   45.00   45.00   607.00   45.00   2.646.00   0.00   2.646.00   0.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00   45.00                                                                                                                                                                                                                                                                                                                    | Licenses and Fees            | 0.00      | 0,00        | 0.00        | 61.25       | 0.00      | 0.00     | 0.00      | 0.00     | 100.00   | 0.00                          | 0.00     | 161.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Pest Control   546.00   0.00   0.00   546.00   0.00   812.00   45.00   45.00   607.00   45.00   2,646.00     Pool Expenses / VBA 2   1,001.86   557.79   536.64   563.57   840.27   908.54   747.34   369.33   306.40   315.14   387.55   6,534.43     Postage and Mailings   32.80   23.68   39.00   1.3.40   34.40   21.30   14.30   27.90   17.70   15.80   14.55   2254.83   20.11   1.708.59   1.477.77   1.483.58   1.483.22   1.7532.10     Total Expense   9,709.94   5,902.26   12,043.05   8,504.60   9,089.05   7,318.43   12,209.11   7,458.97   3,599.16   9,212.12   7,936.63   92,983.32     Net Ordinary Income   1,908.45   3,894.49   -2,170.91   7,888.73   711.63   2,485.42   -613.37   2,200.66   6,223.63   2,911.06   1,862.16   27,391.95     Other Expense   0.00   0.00   0.00   0.00   0.00   0.00                                                                                                                                                                                                                                     | Management Fees              | 675.00    | 675.00      | 675.00      | 675.00      | 675.00    | 675.00   | 675.00    | 675.00   | 675.00   | 675.00                        | 675.00   | 7,425.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Pool Expenses / VBA 2   1,001.86   557.79   536.64   563.57   840.27   908.54   747.34   369.33   306.40   315.14   387.55   6,534.43     Postage and Mailings   32.80   23.68   39.00   13.40   34.40   21.30   14.30   27.90   17.70   15.80   14.55   254.83     Utilities, Electric, Water   1,517.99   1,644.60   1,720.23   1,780.91   1,708.59   1,649.21   1,470.18   1,595.82   1,477.77   1,483.58   1,483.22   17,532.10     Total Expense   9,709.94   5,902.26   12,043.05   8,504.60   9,089.05   7,318.43   12,209.11   7,458.97   3,599.16   9,212.12   7,936.63   92,983.32     Net Ordinary Income   1,908.45   3,894.49   -2,170.91   7,888.73   711.63   2,485.42   -613.37   2,290.66   6,223.63   2,911.06   1,862.16   27,391.95     Other Income/Expense   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   13.57                                                                                                                                                                                                                   |                              | 0.00      | 0.50        | 0.00        | 0.00        | 0.50      | 0.00     | 0.00      | 0.50     | 0.00     | 583.17                        | 0.50     | 585.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Postage and Mailings<br>Utilities, Electric, Water32.80<br>1,517.9923.68<br>1,644.6039.00<br>1,720.2313.40<br>1,780.9134.40<br>1,708.5921.30<br>1,649.2114.30<br>1,649.2127.90<br>1,670.1817.70<br>1,595.8214.85<br>1,477.7714.83.5814.85<br>1,483.58254.83<br>1,483.22Total Expense9,709.945,902.2612,043.058,504.609,089.057,318.4312,209.117,458.973,599.169,212.127,936.6392,983.32Net Ordinary Income1,908.453,894.49-2,170.917,888.73711.632,485.42-613.372,290.666,223.632,911.061,862.1627,391.95Other Income/Expense<br>Other Expense0.000.000.000.000.000.000.000.000.000.004,800.00Total Other Expense1,809.2712.5613.096,608.6314.1713.721,810.1815.2614.221,809.0613.577,333.73Total Other Income1,809.2712.56-13.09-6,608.63-14.17-13.72-1,810.18-15.26-14.22-1,809.06-13.57-12,133.73                                                                                                                                                                                                                                                               |                              |           |             |             |             |           |          |           |          |          |                               |          | -,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Utilities, Electric, Water 1,517.99 1,644.60 1,720.23 1,780.91 1,708.59 1,649.21 1,470.18 1,595.82 1,477.77 1,483.58 1,483.22 17,532.10   Total Expense 9,709.94 5,902.26 12,043.05 8,504.60 9,089.05 7,318.43 12,209.11 7,458.97 3,599.16 9,212.12 7,936.63 92,983.32   Net Ordinary Income 1,908.45 3,894.49 -2,170.91 7,888.73 711.63 2,485.42 -613.37 2,290.66 6,223.63 2,911.06 1,862.16 27,391.95   Other Income/Expense<br>Other Expense 0.00 0.00 0.00 4,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,800.00   Transfer to Reserves 1,809.27 12.56 13.09 6,608.63 14.17 13.72 1,810.18 15.26 14.22 1,809.06 13.57 7,333.73   Total Other Expense 1,809.27 12.56 13.09 6,608.63 14.17 13.72 1,810.18 15.26 14.22 1,809.06 13.57 12,133.73 12,133.73 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>                                                                                                                                                                   |                              |           |             |             |             |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Total Expense   9,709.94   5,902.26   12,043.05   8,504.60   9,089.05   7,318.43   12,209.11   7,458.97   3,599.16   9,212.12   7,936.63   92,983.32     Net Ordinary Income   1,908.45   3,894.49   -2,170.91   7,888.73   711.63   2,485.42   -613.37   2,290.66   6,223.63   2,911.06   1,862.16   27,391.95     Other Income/Expense<br>Other Expense   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   4,800.00     Transfer to Reserves   1,809.27   12.56   13.09   1,808.63   14.17   13.72   1,810.18   15.26   14.22   1,809.06   13.57   7,333.73     Total Other Expense   1,809.27   12.56   13.09   6,608.63   14.17   13.72   1,810.18   15.26   14.22   1,809.06   13.57   12,133.73     Net Other Income   -1,809.27   -12.56   -13.09   -6,608.63   -14.17   -13.72   -1,810.18   -15.26   -14.22   <                                                                                                                                                                                                               | <b>J</b>                     |           |             |             |             |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Net Ordinary Income 1,908.45 3,894.49 -2,170.91 7,888.73 711.63 2,485.42 -613.37 2,290.66 6,223.63 2,911.06 1,862.16 27,391.95   Other Income/Expense<br>Other Expense<br>Proprietary Lease Fee 0.00 0.00 0.00 4,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                            | Utilities, Electric, Water   | 1,517.99  | 1,644.60    | 1,720.23    | 1,780.91    | 1,708.59  | 1,649.21 | 1,470.18  | 1,595.82 | 1,477.77 | 1,483.58                      | 1,483.22 | 17,532.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Other Income/Expense<br>Other Expense   0.00   0.00   0.00   4,800.00   0.00   0.00   0.00   0.00   0.00   4,800.00     Proprietary Lease Fee   1,809.27   12.56   13.09   1,808.63   14.17   13.72   1,810.18   15.26   14.22   1,809.06   13.57   7,333.73     Total Other Expense   1,809.27   12.56   13.09   6,608.63   14.17   13.72   1,810.18   15.26   14.22   1,809.06   13.57   7,333.73     Net Other Income   -1,809.27   -12.56   -13.09   -6,608.63   -14.17   -13.72   -1,810.18   15.26   14.22   1,809.06   13.57   12,133.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total Expense                | 9,709.94  | 5,902.26    | 12,043.05   | 8,504.60    | 9,089.05  | 7,318.43 | 12,209.11 | 7,458.97 | 3,599.16 | 9,212.12                      | 7,936.63 | 92,983.32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Other Expense   0.00   0.00   0.00   4,800.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00 <td>Net Ordinary Income</td> <td>1,908.45</td> <td>3,894.49</td> <td>-2,170.91</td> <td>7,888.73</td> <td>711.63</td> <td>2,485.42</td> <td>-613.37</td> <td>2,290.66</td> <td>6,223.63</td> <td>2,911.06</td> <td>1,862.16</td> <td>27,391.95</td>                                                                                                                                 | Net Ordinary Income          | 1,908.45  | 3,894.49    | -2,170.91   | 7,888.73    | 711.63    | 2,485.42 | -613.37   | 2,290.66 | 6,223.63 | 2,911.06                      | 1,862.16 | 27,391.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Proprietary Lease Fee<br>Transfer to Reserves   0.00   0.00   0.00   4,800.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0                                                                                                                                                                                                                                                                                                                                                               | •                            |           |             |             |             |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Transfer to Reserves   1,809.27   12.56   13.09   1,808.63   14.17   13.72   1,810.18   15.26   14.22   1,809.06   13.57   7,333.73     Total Other Expense   1,809.27   12.56   13.09   6,608.63   14.17   13.72   1,810.18   15.26   14.22   1,809.06   13.57   7,333.73     Net Other Income   -1,809.27   -12.56   -13.09   -6,608.63   -14.17   -13.72   -1,810.18   15.26   14.22   1,809.06   13.57   12,133.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |           |             |             | 1000.55     |           |          |           | a        |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Total Other Expense   1,809.27   12.56   13.09   6,608.63   14.17   13.72   1,810.18   15.26   14.22   1,809.06   13.57   12,133.73     Net Other Income   -1,809.27   -12.56   -13.09   -6,608.63   -14.17   -13.72   -1,810.18   -15.26   -14.22   -1,809.06   -13.57   -12,133.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |           |             |             | '           |           |          |           |          |          |                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Net Other Income -1,809.27 -12.56 -13.09 -6,608.63 -14.17 -13.72 -1,810.18 -15.26 -14.22 -1,809.06 -13.57 -12,133.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | I ransfer to Reserves        | 1,809.27  | 12.56       | 13.09       | 1,808.63    | 14.17     | 13.72    | 1,810.18  | 15.26    | 14.22    | 1,809.06                      | 13.57    | 7,333.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total Other Expense          | 1,809.27  | 12.56       | 13.09       | 6,608.63    | 14.17     | 13.72    | 1,810.18  | 15.26    | 14.22    | 1,809.06                      | 13.57    | 12,133.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Net Income 99.18 3,881.93 -2,184.00 1,280.10 697.46 2,471.70 -2,423.55 2,275.40 6,209.41 1,102.00 1,848.59 15,258.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Net Other Income             | -1,809.27 | -12.56      | -13.09      | -6,608.63   | -14.17    | -13.72   | -1,810.18 | -15.26   | -14.22   | -1,809.06                     | -13.57   | -12,133.73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Net Income                   | 99.18     | 3,881.93    | -2,184.00   | 1,280.10    | 697.46    | 2,471.70 | -2,423.55 | 2,275.40 | 6,209.41 | 1,102.00                      | 1,848.59 | 15,258.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |