

GL #	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4905	Management Fees	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	4,221	50,652
4940	Legal - Evictions	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4950	Manager Payroll Expenses	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
4960	Leasing Bonus	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4965	Office Leasing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
	TOTAL ADMINISTRATIVE EXP	9,821	9,821	9,821	9,821	9,821	9,821	9,821	9,821	9,821	9,821	9,821	9,821	117,852
	TOTAL OPERATING EXPENSE	25,746	25,746	25,646	101,046	25,946	25,946	25,946	25,946	86,046	25,746	25,746	100,746	520,252
	NET OPERATING INCOME	80,129	80,129	80,229	4,829	79,929	79,929	79,929	79,929	19,829	80,129	80,129	5,129	750,248
NON OPERATING EXPENSES														
BUILDING EXPENSE														
5220	Accounting	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	TOTAL NON OPERATING EXPENSES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	NET INCOME	80,029	80,029	80,129	4,729	79,829	79,829	79,829	79,829	19,729	80,029	80,029	5,029	749,048