

Budget Detail (Cash)
1111 W. 10th Street - (oldcast)
January 2008 - December 2008

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
LIABILITIES AND EQUI													
REVENUE													
RENTAL INCOME													
Dues & Assessments	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
TOTAL RENTAL IN	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
OTHER INCOME													
Vending Income	133	133	133	133	133	133	133	133	133	133	133	133	1,596
Interest Income						180							180
TOTAL OTHER INC	133	133	133	133	133	313	133	133	133	133	133	133	1,776
TOTAL REVENUE	4,333	4,333	4,333	4,333	4,333	4,513	4,333	4,333	4,333	4,333	4,333	4,333	52,176
EXPENSES													
EMPLOYEE / SALARY													
Maintenance Tech Sa	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL EMPLOYEE/	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REPAIRS & MAINTEN													
Building Repair	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Drives/Parking				100						100			200
Electrical	25	25	25	25	25	25	25	25	25	25	25	25	300
Extermination		125			125			125			125		500
Landscaping	292	292	292	292	292	292	292	292	292	292	292	292	3,504
Painting/Wallpaper	50	50	50	50	50	50	50	50	50	50	50	50	600
Plumbing	25	25	25	25	25	25	25	25	25	25	25	25	300
Roof	150			150			150			150			600
TOTAL REPAIRS &	792	767	642	892	767	642	792	767	642	892	767	642	9,004
GENERAL & ADMIN													
Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
Copies/Copier Reimb	20	20	20	20	20	20	20	20	20	20	20	20	240
Bank Fees					29								29
Dues/Licenses/Public	25	25	25	25	25	25	25	25	25	25	25	25	300
TOTAL GENERAL & A	60	60	60	60	89	60	60	60	60	60	60	60	749
LEGAL/PROF/COMMIS													
Legal/Accounting	84	84	84	84	84	84	84	84	84	84	84	84	1,008
TOTAL LEGAL/PRO	84	84	84	84	84	84	84	84	84	84	84	84	1,008
FEES													
Management Fee	750	750	750	750	750	750	750	750	750	750	750	750	9,000
TOTAL FEES	750	750	750	750	750	750	750	750	750	750	750	750	9,000
UTILITIES													
Electricity	83	83	83	83	83	83	83	83	83	83	83	83	996
Water/Wastewater	408	408	408	408	408	408	408	408	408	409	409	409	4,899
Natural Gas	435	435	435	435	435	435	435	435	435	435	435	435	5,220
Trash Removal	175	175	175	175	175	175	175	175	175	175	175	175	2,100
TOTAL UTILITIES	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,102	1,102	1,102	13,215
TAXES / INSURANCE													
Insurance	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
TOTAL TAXES / INS	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
TOTAL EXPENSES	3,937	3,912	3,787	4,037	3,941	3,787	3,937	3,912	3,787	4,038	3,913	3,788	46,776
NOI BEFORE OWNER	396	421	546	296	392	726	396	421	546	295	420	545	5,400
NON-OPERATING EXP													
OWNER EXPENSES													
Reserve Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL OWNER EX	250	250	250	250	250	250	250	250	250	250	250	250	3,000
CAPITAL IMPROVEME													
Capital Improvements			1,200						1,200				2,400
TOTAL CAPITAL IM			1,200						1,200				2,400
TOTAL NON-OPER	250	250	1,450	250	250	250	250	250	1,450	250	250	250	5,400
NET INCOME	146	171	-904	46	142	476	146	171	-904	45	170	295	