

Housing Units	Vance Street 4 Plex	
		12/31/2007
ADMINISTRATIVE EXPENDITURES	Entire 4 Plex	
SALARIES	\$	802.77
OFFICE SUPPLIES	\$	220.18
OFFICE RENT	\$	83.08
POSTAGE	\$	50.62
LEGAL	\$	88.81
ACCOUNTING/AUDIT	\$	51.73
TELEPHONE	\$	76.30
COMPUTER EXPENSES	\$	85.12
MISC ADMIN EXPENSE	\$	26.92
TRAVEL & TRAINING	\$	828.92
	\$	-
ELECTRICITY	\$	-
GAS	\$	-
WATER	\$	753.24
SEWER	\$	424.00
	\$	-
JANITORIAL SUPPLIES	\$	0.82
JANITORIAL CONTRACT	\$	188.53
GROUNDS SUPPLIES & CONTRACT	\$	650.70
REPAIR MATERIALS	\$	709.59
REPAIR CONTRACT	\$	906.61
REPAIR LABOR	\$	2,267.20
PROP & LIAB. INSURANCE	\$	1,709.49
EMP BENEFITS	\$	872.72
WORKMANS COMP	\$	58.03
BAD DEBT LOSS	\$	46.28
DEPRECIATION	\$	8,339.32
Total for Vance St - 4 Plex	\$	19,240.97

Housing Units		18215 West 3rd Place
		12/31/2007
ADMINISTRATIVE EXPENDITURES		Entire 4 Plex
SALARIES	\$	802.77
OFFICE SUPPLIES	\$	220.18
OFFICE RENT	\$	83.08
POSTAGE	\$	50.62
LEGAL	\$	88.81
ACCOUNTING/AUDIT	\$	51.73
TELEPHONE	\$	76.30
COMPUTER EXPENSES	\$	85.12
MISC ADMIN EXPENSE	\$	26.92
TRAVEL & TRAINING	\$	828.92
ELECTRICITY	\$	-
GAS	\$	427.20
WATER	\$	793.92
SEWER	\$	1,875.36
	\$	1,407.36
JANITORIAL SUPPLIES	\$	-
JANITORIAL CONTRACT	\$	0.82
GROUND SUPPLIES & CONTRACT	\$	188.53
REPAIR MATERIALS	\$	650.70
REPAIR CONTRACT	\$	709.59
REPAIR LABOR	\$	906.61
PROP & LIAB. INSURANCE	\$	2,267.20
EMP BENEFITS	\$	1,709.49
WORKMANS COMP	\$	872.72
BAD DEBT LOSS	\$	58.03
DEPRECIATION	\$	46.28
	\$	8,339.32
Total for 18215 West 3rd Place - 4Plex	\$	22,567.57

Housing Units	18244 West 3rd Place	
		12/3/2007
ADMINISTRATIVE EXPENDITURES	Entire 4 Plex	
SALARIES	\$	802.77
OFFICE SUPPLIES	\$	220.18
OFFICE RENT	\$	83.08
POSTAGE	\$	50.62
LEGAL	\$	88.81
ACCOUNTING/AUDIT	\$	51.73
TELEPHONE	\$	76.30
COMPUTER EXPENSES	\$	85.12
MISC ADMIN EXPENSE	\$	26.92
TRAVEL & TRAINING	\$	828.92
	\$	-
ELECTRICITY	\$	534.84
GAS	\$	2,757.00
WATER	\$	733.92
SEWER	\$	441.60
	\$	-
JANITORIAL SUPPLIES	\$	0.82
JANITORIAL CONTRACT	\$	188.53
GROUNDS SUPPLIES & CONTRACT	\$	650.70
REPAIR MATERIALS	\$	709.59
REPAIR CONTRACT	\$	906.61
REPAIR LABOR	\$	2,267.20
PROP & LIAB. INSURANCE	\$	1,709.49
EMP BENEFITS	\$	872.72
WORKMANS COMP	\$	58.03
BAD DEBT LOSS	\$	46.28
DEPRECIATION	\$	8,339.32
Total for 18244 West 3rd Place - 4Plex	\$	22,531.09