

Cash Flow Statement

Period = Sep 2014

Book = Cash ; Tree = cfnoppd

	Period to Date	%	Year to Date	%
NET INCOME				
INCOME				
RENTAL INCOME				
Rent Income	8,523.63	100.00	67,549.67	81.31
TOTAL RENTAL INCOME	8,523.63	100.00	67,549.67	81.31
OTHER INCOME				
Move In Fees	0.00	0.00	500.00	0.60
Late Fees	0.00	0.00	23.00	0.03
Insurance Proceeds	0.00	0.00	15,000.00	18.06
TOTAL OTHER INCOME	0.00	0.00	15,523.00	18.69
TOTAL INCOME	8,523.63	100.00	83,072.67	100.00
EXPENSES				
UTILITIES				
Gas	194.56	2.28	6,644.87	8.00
Electric	346.44	4.06	5,903.36	7.11
Water and Sewer	1,229.37	14.42	4,578.67	5.51
TOTAL UTILITIES	1,770.37	20.77	17,126.90	20.62
ADMINISTRATIVE				
Inspections	0.00	0.00	213.00	0.26
TOTAL ADMINISTRATIVE	0.00	0.00	213.00	0.26
MAINTENANCE AND REPAIRS				
Carpet Replace	0.00	0.00	3,200.00	3.85
Plumbing	0.00	0.00	2,100.00	2.53
HVAC	0.00	0.00	1,025.00	1.23
Window Repair	650.00	7.63	1,350.00	1.63
Gutters/Downspouts	0.00	0.00	300.00	0.36
Drywall	0.00	0.00	550.00	0.66
Locks/Keys	0.00	0.00	460.00	0.55
Landscaping	0.00	0.00	1,750.00	2.11
Paving/Asphalt	0.00	0.00	1,125.00	1.35
Board up	0.00	0.00	1,000.00	1.20
Construction Expense	0.00	0.00	15,000.00	18.06
TOTAL MAINTENANCE and REPAIRS	650.00	7.63	27,860.00	33.54
SERVICES				
Janitor Services	425.00	4.99	3,825.00	4.60
Trash Removal	310.23	3.64	2,559.66	3.08
Cleaning Services	0.00	0.00	1,250.00	1.50
Snow Removal	0.00	0.00	27,050.00	32.56
TOTAL SERVICES	735.23	8.63	34,684.66	41.75
MANAGEMENT SERVICES				
Management Fees	750.00	8.80	9,925.00	11.95
TOTAL MANAGEMENT SERVICES	750.00	8.80	9,925.00	11.95
TOTAL EXPENSES	3,905.60	45.82	89,809.56	108.11
TOTAL NET INCOME BEFORE DEBT SERVICE	4,618.03	54.18	-6,736.89	-8.11
TOTAL NET INCOME	4,618.03	54.18	-6,736.89	-8.11
ADJUSTMENTS				
Prepayments	-1,500.00	-17.60	0.00	0.00
Security Deposit Received	0.00	0.00	2,150.00	2.59
TOTAL ADJUSTMENTS	-1,500.00	-17.60	2,150.00	2.59
CASH FLOW	3,118.03	36.58	-4,586.89	-5.52
Period to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash I	33,631.63	36,749.66	3,118.03	
Total Cash	33,631.63	36,749.66	3,118.03	

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	Period to Date	%	Year to Date	%
Year to Date	Beginning Balance		Difference	
Operating Cash I	41,336.55		-4,586.89	
Total Cash	41,336.55		-4,586.89	

Receivable Detail by Charge Code

Property = 19261-89 Burnham Ave (n19261bu)
Date Range = 9/2014 - 9/2014

'rent', 'parkinc'									
Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
19263	t0004641	Dr. Thomas Gagnon,	Current						
C-550576	rent	Rent (07/2014)	07/2014	9.00		09/05/2014	R-474086	9.00	
C-558839	rent	Rent (08/2014)	08/2014	943.00		09/05/2014	R-474086	251.00	
						09/09/2014	R-474858	260.00	
						09/18/2014	R-476145	260.00	
						09/26/2014	R-476984	172.00	
C-566896	rent	Rent (09/2014)	09/2014		943.00	09/26/2014	R-476984	88.00	585.00
						09/30/2014	R-477497	270.00	
				952.00	943.00			1,310.00	585.00
19267	t0004637	Lynnie Q's BBQ,	Current						
C-566893	rent	Rent (09/2014)	09/2014		1,500.00	09/01/2014	R-472097	900.00	
						09/01/2014	R-472098	600.00	
				0.00	1,500.00			1,500.00	0.00
19269	t0004636	Lansing Hair Port,	Current						
C-566892	rent	Rent (09/2014)	09/2014		950.00	09/09/2014	R-474868	950.00	
				0.00	950.00			950.00	0.00
19279	t0010162		Current						
C-566897	rent	Rent (09/2014)	09/2014		1,075.00	09/05/2014	R-474078	1,075.00	
				0.00	1,075.00			1,075.00	0.00
19285	t0004639	J's Peapod #2,	Current						
C-566895	rent	Rent (09/2014)	09/2014		1,966.50	09/14/2014	R-475526	1,966.50	
				0.00	1,966.50			1,966.50	0.00
19289	t0004638	J's Storage,	Current						
C-566894	rent	Rent (09/2014)	09/2014		1,722.13	09/14/2014	R-475527	1,722.13	
				0.00	1,722.13			1,722.13	0.00
Resident = 6		Property Total		952.00	8,156.63			8,523.63	585.00

Check Register

19261-89 Burnham Ave - (n19261bu)

All Bank Accounts

Chk Ctrl# Inv Ctrl#	Check# Inv#	Rcncl	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes	FDIC
Property n19261bu										
329719	443		09/17/14	09/14	19261bur	nicorgas	Nicor Gas			
384588			09/10/14					24.32	75-89-61-1136 8	19273
								24.32	Burnham#7	
329720	444		09/17/14	09/14	19261bur	nicorgas	Nicor Gas			
384590			09/10/14					24.32	46-27-65-8509-1	19277
								24.32	Burnham#9	
329721	445		09/17/14	09/14	19261bur	nicorgas	Nicor Gas			
384592			09/10/14					24.32	35-47-40-3768-2	19271
								24.32	Burnham#6	
329722	446		09/17/14	09/14	19261bur	nicorgas	Nicor Gas			
384593			09/10/14					24.32	62-09-19-5136 8	
								24.32	19283 Burnham#12	
329723	447		09/17/14	09/14	19261bur	nicorgas	Nicor Gas			
384595			09/10/14					24.32	70-17-47-1416 5	19275
								24.32	Burnham #18	
329724	448		09/17/14	09/14	19261bur	nicorgas	Nicor Gas			
384597			09/10/14					24.32	52-05-02-6109 9	19281
								24.32	Burnham	
330464	454		09/22/14	09/14	19261bur	nicorgas	Nicor Gas			
385448			09/10/14					24.32	29-52-55-1131 6	
								24.32	19265 Burnham	
330465	455		09/22/14	09/14	19261bur	nicorgas	Nicor Gas			
385450			09/10/14					24.32	65-10-38-1755-0	19261
								24.32	Burnham	
329716	440		09/17/14	09/14	19261bur	comed	Com Ed			
384620			09/12/14					31.60	0616653028	19265
								31.60	Burnham	
330460	450		09/22/14	09/14	19261bur	comed	Com Ed			
385442			09/15/14					32.03	0616657026	19271
								32.03	Burnham	
329717	441		09/17/14	09/14	19261bur	comed	Com Ed			
384623			09/10/14					33.37	0616651060	
								33.37		
329718	442		09/17/14	09/14	19261bur	comed	Com Ed			
384625			09/12/14					33.54	0616659075	19275
								33.54	Burnham	
330459	449		09/22/14	09/14	19261bur	comed	Com Ed			
385441			09/15/14					36.46	0616660014	19277
								36.46	Burnham Ave.	

Check Register

19261-89 Burnham Ave - (n19261bu)

All Bank Accounts

Chk Ctrl# Inv Ctrl#	Check# Inv#	Rcncl	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes	FDIC
330463 385447	453		09/22/14 09/15/14	09/14	19261bur	comed	Com Ed	40.87	0616658023 19273 Burnham	
330462 385444	452		09/22/14 09/15/14	09/14	19261bur	comed	Com Ed	43.98	0616662090 19281 Burnham	
330461 385443	451		09/22/14 09/15/14	09/14	19261bur	comed	Com Ed	94.59	0616656038	
327925 382550	438		09/08/14 08/28/14	09/14	19261bur	lansing	Village of Lansing	180.30	124-4310-00-04	
327926 382485	439 1292991-4936-6		09/08/14 09/01/14	09/14	19261bur	waste	Waste Management	310.23	170-0002202-4936-1 trash removal	
331628 386849	458 20166		09/29/14 09/27/14	09/14	19261bur	simpson	Alexander Simpson	425.00	Sept 2014 janitor services	
331627 386762	457 111		09/29/14 08/16/14	09/14	19261bur	curbappe	Curb Appeal Exteriors Inc.	650.00	repaired broken downspout & gutters due to storm	
327925 382547	438		09/08/14 09/08/14	09/14	19261bur	lansing	Village of Lansing	1,049.07	124-4420-00-03	
331198 386442	456 monthly-386442		09/26/14 09/26/14	09/14	19261bur	peak	Peak Properties, LLC	750.00	Sept 2014 management fee	
Total for Property n19261bu								3,905.60		

Rent Roll - Lease Charges

Property :n19261bu Lease Type :All Selected Lease Types Lease :All Selected Leases As of Date :09/29/2014 Amounts :Monthly

All Amounts = Monthly

Lease ID	Lease Type	Lease From	Lease To	Total Lease Area	Deposit	Amendment Type	Charge Code	Date From	Date To	Amount	Mgmt Fee	Gross Amt	Amount Area Per Area Column	Unit
Lansing Hair Port (t0004636)	Office Gross	12/01/09		0	0.00	Original Lease	rent	02/01/10		950.00	0.00	950.00	0.00 Gross SqFT	19269
					0.00					950.00	0.00	950.00	0.00	
Lynnie Q's BBQ (t0004637)	Office Gross	12/01/09		0	0.00	Original Lease	rent	12/01/09		1,500.00	0.00	1,500.00	0.00 Gross SqFT	19267
					0.00					1,500.00	0.00	1,500.00	0.00	
J's Storage (t0004638)	Office Gross	12/01/09		0	0.00	Original Lease	rent	12/01/09		1,722.13	0.00	1,722.13	0.00 Gross SqFT	19289
					0.00					1,722.13	0.00	1,722.13	0.00	
J's Peapod #2 (t0004639)	Office Gross	12/01/09		0	0.00	Original Lease	rent	12/01/09		1,966.50	0.00	1,966.50	0.00 Gross SqFT	19285
					0.00					1,966.50	0.00	1,966.50	0.00	
Dr. Thomas Gagnon (t0004641)	Office Gross	12/01/09		0	0.00	Original Lease	rent	01/01/10		943.00	0.00	943.00	0.00 Gross SqFT	19263
					0.00					943.00	0.00	943.00	0.00	
Quality and Excellen (t0010162)	Office Gross	06/01/14	05/31/17	860	2,150.00	Original Lease	rent	06/01/14	05/31/15	1,075.00	0.00	1,075.00	1.25 Gross SqFT	19279
					2,150.00					1,075.00	0.00	1,075.00	1.25	
Totals:				860	2,150.00					8,156.63	0.00	8,156.63	9.48	

All Amounts = Monthly

Lease ID	Lease Type	Lease From	Lease To	Total Lease Area	Deposit	Amendment Type	Charge Code	Date From	Date To	Amount	Mgmt Fee	Gross Amt	Amount Area Per Area Column	Unit
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Summary of Charges by Charge Code

	Amount
rent	8,156.63
Total	8,156.63