

Database: FICKLINGCOMP
 Property: 280
 Period: 11/09

One Line Rent Roll
 FICKLINGCOMP
 Stone Crossing Apartments

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Class Expiration Occupy Security Balance Open Balance Recurring Charges

Building: 01

4101	2	Brown, Reginaid	Current	B1	10/31/2010	10/19/2009	0.00	153.16	284.00
4102	1	Cobb, Se'Gail	Current	B1	5/31/2010	5/1/2009	150.00	520.00	520.00
4103	1	BARNETT, DERON	Current	B1	8/30/2010	8/17/2009	200.00	-45.00	520.00
4104	1	WEATHERINGTON, KARL	Current	B1	8/31/2010	8/1/2009	200.00	1,340.87	550.00
4105	1	Harrison, Gladys	Current	B1	3/31/2010	3/1/2009	0.00	-50.00	540.00
4106	1	Boyd, Gussie	Current	B1	9/30/2010	10/1/2008	150.00	0.00	550.00
4107	1	Brown, Akita	Current	B1	7/31/2010	7/10/2009	200.00	555.00	550.00
4108	1	Harris, Aretha	Current	B1	9/22/2010	9/23/2009	200.00	-555.12	550.00
4109	1	JONES, CLEARNCE	Current	B1	8/31/2010	8/28/2009	200.00	100.10	520.00
4110	1	Williams, Cynthia	Current	B1	7/31/2010	2/1/2009	0.00	-120.00	505.00
4111	2	PETTAWAY, BRANDON	Current	B1	10/31/2010	11/1/2009	100.00	0.00	284.00
4112	1	Calhoun, Lena	Current	B1	7/31/2010	7/17/2009	200.00	1,301.62	520.00
4113		Vacancy		B1					
4114	1	Grant, Gloria	Current	B1	6/30/2010	6/6/2009	0.00	-50.00	520.00
4115	1	Julian, Rosie	Current	B1	11/30/2009	12/12/2008	150.00	590.00	590.00
4116	1	Williams, Kevin	Current	B1	6/30/2010	6/11/2009	250.00	535.00	535.00
4117	2	May, Charles	New	B1	11/8/2010	11/9/2009	0.00	-100.00	565.00
4118	1	Smith, Ashley	Current	B1	6/20/2010	6/21/2009	250.00	1,663.76	555.00
4119	1	SMITH, ANTHONY	Current	B1	8/31/2010	8/12/2009	200.00	521.06	520.00
4120	2	JONES, CRYSTAL	Current	B1	8/11/2010	8/12/2009	200.00	520.00	520.00
4121	1	Griner, Syreeta	Current	B1	8/31/2010	9/1/2009	150.00	30.00	550.00
4122	1	Jackson, Annette	Current	B1	2/28/2010	2/13/2009	370.00	505.00	555.00
4123	1	William, Emily	Current	B1	1/31/2010	8/1/2008	50.00	-135.00	530.00
4124	1	Williams, Kimberly	Current	B1	6/30/2010	6/1/2009	0.00	25.00	525.00
4301	1	GARTH, LASHAWNDA	Current	C1	8/31/2010	8/7/2009	200.00	618.00	664.00
4302	1	Rogers, David	Current	C1	10/31/2010	11/1/2009	100.00	0.00	434.00
4303	1	Alloway, Rosalind	Current	C1	5/31/2010	5/1/2009	150.00	0.00	0.00
4304	1	Davis, Erica	Current	C1	1/31/2010	1/31/2009	250.00	3,206.00	690.00

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				Class	Expiration	Occupy	Security Balance	Open Balance	Recurring Charges
4305	2	HAILES, KEORA	New	C1	11/13/2010	11/14/2009	100.00	0.00	649.00
4306		Vacancy		C1					
4307	1	Smith, Carl	Current	C1	8/31/2009	9/1/2008	0.00	-95.00	705.00
4308	1	Brown, Kwesi	Current	C1	2/27/2010	8/28/2009	200.00	1,467.48	709.00
4309	1	Luzark, Shirley	Current	C1	6/30/2010	7/1/2009	200.00	-260.00	679.00
4310		Vacancy		C1					
4311	1	Smith, Jennifer	Old	C1	6/30/2009	11/1/2007	150.00	0.00	720.00
4311	2	WILSON, CARL	Current	C1	9/30/2010	9/19/2009	200.00	-278.40	709.00
4312	1	Groce, Yolanda	Current	C1	8/31/2010	6/20/2007	50.00	0.00	695.00
4313	1	Washington, Quiantina	Current	C1	8/31/2010	9/15/2009	0.00	1,143.07	643.00
4314	1	Morris, Catherine	Old	C1	6/22/2010	6/23/2009	0.00	1,922.48	699.00
	2	Babies, Teresa	New	C1	11/13/2010	11/14/2009	0.00	45.00	449.00
4315	1	KNIGHT, JAMIE	Current	C1	10/31/2010	10/30/2009	0.00	34.90	434.00
4316	1	Madison, Thomas	Current	C1	3/31/2010	3/6/2009	150.00	699.00	699.00
4501		Vacancy		B1					
4502	1	Waites, Felicia	Current	B1	10/31/2009	11/1/2008	50.00	0.00	570.00
4503	1	Jones, Christina	Current	B1	7/2/2010	7/3/2009	200.00	464.96	505.00
4504	1	Jackson, Consquelo	Current	B1	4/30/2010	4/11/2009	150.00	790.00	540.00
4505	1	Powell, Sabrina	Current	B1	8/31/2010	8/21/2009	200.00	799.75	550.00
4506		Vacancy		B1					
4507	1	Walker, Natasha	Current	B1	6/30/2010	5/22/2009	250.00	1,075.73	520.00
4508	1	McClenney, Latreasha	Current	B1	7/3/2010	7/4/2009	200.00	1,130.00	0.00
4509	1	Williams, Mary	Current	B1	1/31/2010	1/30/2009	150.00	620.00	570.00
4510	1	THOMAS, Patrick	Current	B1	9/30/2010	9/11/2009	200.00	-117.00	565.00
4511	1	Davis, Sandra	Current	B1	8/31/2009	10/8/2007	150.00	1,660.00	570.00
4512	1	Dewberry, Elizabeth	Current	B1	3/31/2010	3/1/2009	150.00	0.00	550.00
4513	2	Quintin, Reid	Current	B1	11/2/2010	11/3/2009	0.00	500.73	499.00
4514		Vacancy		B1					
4515	1	Dejarnett, Susan	Old	B1	4/30/2010	3/20/2009	0.00	2,621.94	540.00
4516	1	Davis, Angela	Current	B1	5/31/2010	9/1/2007	50.00	1,400.00	550.00

			Class	Expiration	Occupy	Security Balance	Open Balance	Recurring Charges	
4701	1	Denderson, Domic	Old	B1	4/30/2010	4/1/2009	0.00	996.13	540.00
	2	Blackmon, Joanne	New	B1	11/13/2010	11/14/2009	100.00	35.00	484.00
4702	2	JACKSON, TENISA	Current	B1	10/31/2010	10/30/2009	100.00	102.45	365.00
4703	1	Gantt, Betty	Current	B1	7/12/2010	7/13/2009	250.00	-39.26	520.00
4704	1	Moore, Monique	Old	B1	4/30/2010	3/20/2009	0.00	3,112.90	540.00
4705		Vacancy		B1					
4706		Vacancy		B1					
4707	2	holmes, David	Current	B1	10/31/2010	10/29/2009	0.00	330.84	284.00
4708	1	BROWN, GLADYS	Current	B1	10/31/2010	10/23/2009	0.00	23.51	284.00
4709	1	BROWN, NIYA	Current	B1	8/31/2010	8/7/2009	200.00	510.00	505.00
4710	1	Sankey, Ashley	Old	B1	12/31/2009	1/9/2009	0.00	5,435.00	600.00
4711	1	Thomas, Laterrica	Current	B1	3/31/2010	2/20/2009	150.00	3,050.00	540.00
4712	1	Treece, Ella	Current	B1	8/30/2010	8/1/2008	100.00	0.00	550.00
4713		Vacancy		B1					
4714	1	Ward, Dwayne	Old	B1	7/31/2009	8/19/2008	0.00	-30.00	570.00
4714	2	Williams, Alvin	Current	B1	10/31/2010	11/1/2009	0.00	284.00	284.00
4715	1	Mumpfield, Peggy	Current	B1	11/30/2009	12/3/2008	150.00	1,140.00	570.00
4716	1	Bryant, Helena	Old	B1	1/31/2010	1/30/2009	0.00	765.48	555.00
4901	1	Mccree, Lakesha	Current	B1	4/30/2010	4/1/2009	0.00	0.00	555.00
4902		Vacancy		B1					
4903	2	COLLINS, JEKIA	Current	B1	8/30/2010	8/28/2009	200.00	-275.00	550.00
4904	1	Carter, Reginald	Current	B1	2/28/2009	10/1/2007	0.00	1,998.00	600.00
4905	2	GLASS, WANDA	Current	B1	8/31/2010	9/24/2009	200.00	0.00	565.00
4906	1	COPELIN, TOMEKA	Current	B1	9/30/2010	9/11/2009	200.00	376.67	550.00
4907	2	Hinson, Betty	Current	B1	10/31/2010	10/15/2009	0.00	307.65	299.00
4908	2	Moultrie, ISHAY	Current	B1	9/30/2010	9/25/2009	200.00	-3.00	550.00
4909		Vacancy		B1					
4910	2	WEBSTER, EARLANA	Current	B1	11/5/2010	11/6/2009	100.00	470.83	565.00
4911	1	Black, Jennifer	Current	B1	6/30/2009	7/1/2008	150.00	-100.00	570.00
4912	1	Poole, Antoione	Current	B1	4/30/2010	4/1/2009	150.00	505.00	540.00

			Class	Expiration	Occupy	Security Balance	Open Balance	Recurring Charges	
4913	1	Price, Tiffany	Current	B1	5/31/2010	4/24/2009	150.00	880.00	540.00
4914	1	Thomas, Gwendolyn	Current	B1	10/31/2008	9/1/2007	50.00	2,240.00	570.00
4915	1	White, Shandrika	Current	B1	5/31/2010	5/1/2009	150.00	1,708.59	520.00
4916	1	Walton Sr., Anthronicu	Old	B1	11/30/2009	12/8/2008	0.00	3,227.42	615.00
4916	2	JACKSON, DEBBIE	Current	B1	11/5/2010	11/6/2009	100.00	415.83	499.00
5101	2	Bradford, Henry	Current	A1	10/31/2010	11/1/2009	250.00	414.00	424.00
5102	1	Moncrief, Shanequa	Current	A1	4/30/2010	4/1/2009	250.00	990.00	470.00
5103	1	Johnson, Veronica	Current	A1	8/31/2009	8/1/2007	50.00	1,322.00	485.00
5104		Vacancy		A1					
5105		Vacancy		A1					
5106		Vacancy		A1					
5107	1	Felder, Robert	Current	A1	10/31/2009	11/1/2007	0.00	590.00	450.00
5108	1	Lewis, Cathy	Current	A1	5/31/2010	4/17/2009	150.00	100.00	450.00
5109	1	Mcnabb, Cynthia	Current	A1	10/31/2009	10/17/2008	390.00	0.00	490.00
5110	1	PRESSLEY, CLARENCE	New	A1	12/5/2010	12/6/2009	100.00	0.00	490.00
5111	1	YOUNG, CHARELLE	Current	A1	11/5/2010	11/6/2009	100.00	408.33	490.00
5112	1	Barnes, Shatikki	Old	A1	11/30/2009	11/21/2008	0.00	3,700.00	480.00
5113		Vacancy		A1					
5114		Vacancy		A1					
5115		Vacancy		A1					
5116	1	Lee, Antwaun	Current	A1	6/25/2010	6/26/2009	200.00	480.00	480.00
5301	1	MARTIN, VINCENT	Current	A1	4/30/2010	10/16/2009	100.00	-13.66	224.00
5302	1	MC CLAIN, DELONDIOUS	Current	A1	7/31/2010	8/1/2009	200.00	1,211.75	435.00
5303	2	mitchell, linda	Current	A1	11/3/2010	11/4/2009	0.00	441.00	224.00
5304		Vacancy		A1					
5305	1	Ridgeway, Monica	Current	A1	1/31/2010	8/1/2008	390.00	120.00	490.00
5306	1	Davis, Charles	Old	A1	3/31/2009	7/1/2007	0.00	60.65	490.00
5306	2	Davis, Charles	Current	A1	4/30/2011	10/23/2009	0.00	580.65	450.00
5307	1	Anderson-Swift, Debra	Current	A1	12/24/2009	12/26/2008	150.00	590.00	490.00
5308		Vacancy		A1					

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			Class	Expiration	Occupy	Security Balance	Open Balance	Recurring Charges	
5309	1	Craig, Kimberly	Old	A1	1/31/2010	1/31/2009	0.00	2,370.65	490.00
5310		Vacancy		A1					
5311		Vacancy		A1					
5312		Vacancy		A1					
5313	1	Goldsmith, Charlie	Old	A1	3/31/2010	2/27/2009	150.00	883.67	430.00
5313	2	Williams, Besty	Current	A1	5/31/2010	11/5/2009	0.00	389.13	449.00
5314	2	BERRY, LASHANDRA	Current	A1	10/31/2010	10/14/2009	100.00	0.58	225.00
5315	1	Seymour, Benjamin	Current	A1	4/30/2010	4/1/2009	150.00	0.00	470.00
5316	1	Toles, Roberico	Current	A1	10/31/2009	3/1/2009	150.00	0.00	510.00
5501	1	Lewis, Frederick	Current	A1	6/21/2010	6/22/2009	250.00	0.00	450.00
5502	1	Webster, Sharonda	Current	A1	3/31/2010	3/1/2009	50.00	-50.00	475.00
5503	1	Jackson, Jimmie	Current	A1	5/31/2010	6/1/2009	150.00	0.00	490.00
5504	1	Thomas, Fonda	Current	A1	12/31/2009	12/21/2007	150.00	0.00	475.00
5505	1	BARNES, Robert	Current	A1	8/31/2010	8/24/2009	200.00	998.58	475.00
5506	1	BELSER, PAM	Current	A1	8/31/2010	8/21/2009	200.00	229.23	475.00
5507	1	Watkins, Susan	Current	A1	6/30/2010	9/1/2008	0.00	-80.00	435.00
5508	2	IAWSON, shanandra	Current	A1	3/23/2010	9/24/2009	200.00	275.00	475.00
5509	1	Limpkin, Kari	Current	A1	10/23/2009	10/24/2008	385.00	830.00	515.00
5510	1	Nemo, Steve	Current	A1	5/31/2010	5/16/2009	250.00	1,000.00	450.00
5511	1	Hobbs, Justin	Current	A1	6/21/2010	6/22/2009	0.00	304.46	450.00
5512		Vacancy		A1					
5513	1	Crenshaw, Mable	Current	A1	3/31/2010	10/1/2008	150.00	300.00	0.00
5514	1	Shanes, Latia	Old	A1	12/31/2009	1/23/2009	150.00	-259.68	475.00
5514	2	Shanes, Latia	Current	A1	12/31/2009	8/28/2009	0.00	475.00	475.00
5515	1	Ginyard, Morris	Current	A1	7/31/2009	1/1/2007	50.00	1,000.00	475.00
5516	2	Timmions, TINA	Current	A1	10/31/2010	11/1/2009	100.00	0.00	424.00
5701	1	Donald, Johnny	Current	A1	6/30/2010	7/1/2009	150.00	1,478.44	450.00
5702	1	GRIFFIN, WILLIE	Current	A1	8/31/2010	8/14/2009	200.00	776.00	388.00
5703	1	Whitlow, David	Current	A1	12/31/2009	7/1/2008	390.00	140.00	490.00
5704	1	Ross, Roderick	Old	A1	10/31/2009	9/1/2008	0.00	1,511.94	490.00

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5705	1	Williams, Devlon	Current	A1	5/31/2010	5/1/2009	150.00	500.00	450.00
5706	1	Taylor, James	Current	A1	11/30/2009	12/1/2008	50.00	0.00	475.00
5707	1	Hamilton, Kimberly	Current	A1	7/31/2010	8/1/2008	50.00	0.00	490.00
5708	1	Sankey, Lakiesshia	Current	A1	5/31/2010	5/1/2009	250.00	0.00	450.00
5709		Vacancy		A1					
5710	1	BURLER, TALLULAH	Current	A1	4/30/2010	10/16/2009	100.00	-158.20	209.00
5711		Vacancy		A1					
5712	1	Hooks, Akida	Old	A1	1/31/2010	8/1/2007	0.00	2,520.00	510.00
5713	1	Mcghee, Latrina	Current	A1	2/28/2010	9/1/2007	50.00	475.00	475.00
5714		Vacancy		A1					
5715	1	Brown, Derrick	Current	A1	8/30/2010	7/1/2007	0.00	-50.00	475.00
5716	1	Perry, Jonivea	Current	A1	12/31/2009	1/1/2009	250.00	0.00	490.00
Total for Property: 280							16,225.00	81,076.65	66,186.00

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Comparative Income Statement
Income/Cash Flow Statement
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Stone Crossing Apartments

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Cash

Thru:	Current Period			Year-To-Date				
	Actual Sep 2009	Budget Sep 2009	Variance	Actual Sep 2009	Budget Sep 2009	Variance		
RENTAL INCOME								
Rent	76,995.55	0.00	76,995.55	0.00%	232,810.55	0.00	232,810.55	0.00%
Delinquent Rent	9,240.68	0.00	9,240.68		(53,501.21)	0.00	(53,501.21)	
Vacancy Loss	(22,131.71)	0.00	(22,131.71)	0.00%	(64,542.55)	0.00	(64,542.55)	0.00%
Prepaid Fees	(2,038.37)	0.00	(2,038.37)	0.00%	2,630.06	0.00	2,630.06	0.00%
Renewal Concession	0.00	0.00	0.00	0.00%	(150.00)	0.00	(150.00)	0.00%
Concessions	(4,566.14)	0.00	(4,566.14)	0.00%	(8,555.33)	0.00	(8,555.33)	0.00%
Bad Debt Expense	(18,988.30)	0.00	(18,988.30)	0.00%	(20,931.30)	0.00	(20,931.30)	0.00%
Recovery of Bad Debt	275.59	0.00	275.59	0.00%	460.80	0.00	460.80	0.00%
NET RENTAL INCOME	38,787.30	0.00	38,787.30		88,221.02	0.00	88,221.02	
OTHER INCOME								
Electric Income	0.00	0.00	0.00	0.00%	249.24	0.00	249.24	0.00%
Late Fees	215.00	0.00	215.00	0.00%	810.00	0.00	810.00	0.00%
NSF Fees	50.00	0.00	50.00	0.00%	50.00	0.00	50.00	0.00%
Utility / Water Income	304.46	0.00	304.46	0.00%	313.91	0.00	313.91	0.00%
Contract Income - Laundry	0.00	0.00	0.00	0.00%	51.23	0.00	51.23	0.00%
Damage Fees	500.00	0.00	500.00	0.00%	500.00	0.00	500.00	0.00%
Application Fees	195.00	0.00	195.00	0.00%	859.32	0.00	859.32	0.00%
TOTAL OTHER INCOME	1,264.46	0.00	1,264.46		2,833.70	0.00	2,833.70	
TOTAL INCOME	40,051.76	0.00	40,051.76		91,054.72	0.00	91,054.72	
EXPENSES								
PAYROLL								
Property Manager	3,293.34	0.00	(3,293.34)	0.00%	8,233.35	0.00	(8,233.35)	0.00%
Assistant Property Manager	2,549.16	0.00	(2,549.16)	0.00%	6,315.14	0.00	(6,315.14)	0.00%
Leasing Agent	1,128.75	0.00	(1,128.75)	0.00%	2,522.75	0.00	(2,522.75)	0.00%
Senior Maintenance Manager	4,232.50	0.00	(4,232.50)	0.00%	8,649.46	0.00	(8,649.46)	0.00%
Assistant Maintenance Manager	4,156.32	0.00	(4,156.32)	0.00%	10,153.20	0.00	(10,153.20)	0.00%
Groundsperson/Housekeeper/Painter/Maid	1,786.50	0.00	(1,786.50)	0.00%	3,996.00	0.00	(3,996.00)	0.00%
Payroll Taxes & Fees	3,158.42	0.00	(3,158.42)	0.00%	7,664.36	0.00	(7,664.36)	0.00%
Maintenance Personnel Wages	2,217.60	0.00	(2,217.60)	0.00%	2,217.60	0.00	(2,217.60)	0.00%
TOTAL PAYROLL	22,522.59	0.00	(22,522.59)		49,751.86	0.00	(49,751.86)	

Comparative Income Statement
Income/Cash Flow Statement
FICKLINGCOMP
Stone Crossing Apartments

Cash

Thru:	Current Period			Variance	Year-To-Date			Variance
	Actual Sep 2009	Budget Sep 2009			Actual Sep 2009	Budget Sep 2009		
LANDSCAPE SERVICES								
Tree Removal / Irrigation	21.79	0.00	(21.79)	0.00%	21.79	0.00	(21.79)	0.00%
TOTAL LANDSCAPE SERVICES	21.79	0.00	(21.79)		21.79	0.00	(21.79)	
UTILITIES								
Electricity - Vacants	2,852.14	0.00	(2,852.14)	0.00%	4,314.74	0.00	(4,314.74)	0.00%
Electricity - Common Area	2,420.47	0.00	(2,420.47)	0.00%	3,550.03	0.00	(3,550.03)	0.00%
Gas- Common Area	4,285.86	0.00	(4,285.86)	0.00%	9,122.74	0.00	(9,122.74)	0.00%
Water/Sewage - Common Area	4,685.30	0.00	(4,685.30)	0.00%	10,191.53	0.00	(10,191.53)	0.00%
Trash Removal	1,894.87	0.00	(1,894.87)	0.00%	3,911.14	0.00	(3,911.14)	0.00%
TOTAL UTILITES	16,138.64	0.00	(16,138.64)		31,090.18	0.00	(31,090.18)	
REPAIRS & MAINTENANCE								
Common Area Improvement	2,899.36	0.00	(2,899.36)	0.00%	2,899.36	0.00	(2,899.36)	0.00%
Vacant Painting	13,315.00	0.00	(13,315.00)	0.00%	16,125.00	0.00	(16,125.00)	0.00%
Interior / Exterior Lighting	1,169.69	0.00	(1,169.69)	0.00%	1,808.96	0.00	(1,808.96)	0.00%
Appliance Maintenance Supplies	237.38	0.00	(237.38)	0.00%	237.38	0.00	(237.38)	0.00%
Appliance Replacement- Stoves	1,767.70	0.00	(1,767.70)	0.00%	4,029.10	0.00	(4,029.10)	0.00%
Appliance Replacement- Dishwashers	264.00	0.00	(264.00)	0.00%	1,729.00	0.00	(1,729.00)	0.00%
Appliance Replacement- Fridge	957.00	0.00	(957.00)	0.00%	6,034.02	0.00	(6,034.02)	0.00%
Appliance Replacement- Garbage Disposal	93.22	0.00	(93.22)	0.00%	476.56	0.00	(476.56)	0.00%
Carpet Cleaning	755.00	0.00	(755.00)	0.00%	1,460.00	0.00	(1,460.00)	0.00%
Carpet Repair/Wet Vac	800.00	0.00	(800.00)	0.00%	2,770.00	0.00	(2,770.00)	0.00%
Carpet Replacement	9,638.00	0.00	(9,638.00)	0.00%	21,999.08	0.00	(21,999.08)	0.00%
Communications Equipment - Pagers	27.34	0.00	(27.34)	0.00%	27.34	0.00	(27.34)	0.00%
Countertops & Cabinets	5,594.76	0.00	(5,594.76)	0.00%	9,369.76	0.00	(9,369.76)	0.00%
Doors	60.20	0.00	(60.20)	0.00%	60.20	0.00	(60.20)	0.00%
Electrical Repairs	474.43	0.00	(474.43)	0.00%	1,009.57	0.00	(1,009.57)	0.00%
Electrical Supplies - Ballasts Common	0.00	0.00	0.00	0.00%	83.56	0.00	(83.56)	0.00%
Electrical Supplies - Miscellaneous	0.00	0.00	0.00	0.00%	274.80	0.00	(274.80)	0.00%
Fire/Life/Safety	184.67	0.00	(184.67)	0.00%	184.67	0.00	(184.67)	0.00%
Fuel	6.00	0.00	(6.00)	0.00%	6.00	0.00	(6.00)	0.00%
HVAC - Supplies	3,641.20	0.00	(3,641.20)	0.00%	6,506.63	0.00	(6,506.63)	0.00%
HVAC - Repairs	0.00	0.00	0.00	0.00%	277.00	0.00	(277.00)	0.00%
HVAC - Replacement	4,539.70	0.00	(4,539.70)	0.00%	7,384.23	0.00	(7,384.23)	0.00%
Incidental Incident	0.00	0.00	0.00	0.00%	300.00	0.00	(300.00)	0.00%
Locks & Keys	138.54	0.00	(138.54)	0.00%	402.77	0.00	(402.77)	0.00%

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Comparative Income Statement
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FICKLINGCOMP
Stone Crossing Apartments

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Cash

Thru:	Current Period			Year-To-Date				
	Actual Sep 2009	Budget Sep 2009	Variance	Actual Sep 2009	Budget Sep 2009	Variance		
Maintenance Supplies	2,086.83	0.00	(2,086.83)	0.00%	6,842.77	0.00	(6,842.77)	0.00%
Misc Supplies	161.85	0.00	(161.85)	0.00%	161.85	0.00	(161.85)	0.00%
Paint Supplies	2,332.91	0.00	(2,332.91)	0.00%	6,574.87	0.00	(6,574.87)	0.00%
Pest Control & Bond	0.00	0.00	0.00	0.00%	585.00	0.00	(585.00)	0.00%
Plumbing - Repairs	1,182.45	0.00	(1,182.45)	0.00%	9,642.45	0.00	(9,642.45)	0.00%
Plumbing - Supplies	2,121.07	0.00	(2,121.07)	0.00%	3,753.31	0.00	(3,753.31)	0.00%
Pool & Spa	465.00	0.00	(465.00)	0.00%	913.42	0.00	(913.42)	0.00%
Vinyl Replacement	3,706.67	0.00	(3,706.67)	0.00%	11,282.34	0.00	(11,282.34)	0.00%
Window Coverings / Blinds	817.43	0.00	(817.43)	0.00%	921.69	0.00	(921.69)	0.00%
Window Replacement / Repair	625.36	0.00	(625.36)	0.00%	625.36	0.00	(625.36)	0.00%
TOTAL REPAIRS & MAINTENANCE	60,062.76	0.00	(60,062.76)		126,758.05	0.00	(126,758.05)	
MARKETING								
Print Ads/TV/Direct Mail/Internet	2,385.00	0.00	(2,385.00)	0.00%	2,955.00	0.00	(2,955.00)	0.00%
Resident Relations / Specialty Items	0.00	0.00	0.00	0.00%	44.44	0.00	(44.44)	0.00%
Prospect Refreshments	38.51	0.00	(38.51)	0.00%	38.51	0.00	(38.51)	0.00%
Parties/Grand Openings	321.72	0.00	(321.72)	0.00%	321.72	0.00	(321.72)	0.00%
Signs	2,134.57	0.00	(2,134.57)	0.00%	2,134.57	0.00	(2,134.57)	0.00%
TOTAL MARKETING	4,879.80	0.00	(4,879.80)		5,494.24	0.00	(5,494.24)	
ADMINISTRATIVE EXPENSES								
Alarms - Security	895.00	0.00	(895.00)	0.00%	2,645.00	0.00	(2,645.00)	0.00%
Bank Service Charge	12.03	0.00	(12.03)	0.00%	12.03	0.00	(12.03)	0.00%
Computer & Software Expense	36.91	0.00	(36.91)	0.00%	316.50	0.00	(316.50)	0.00%
Consultant Fees	0.00	0.00	0.00	0.00%	700.00	0.00	(700.00)	0.00%
Credit Bureau Fees	0.00	0.00	0.00	0.00%	172.39	0.00	(172.39)	0.00%
Dues & Subscriptions	98.35	0.00	(98.35)	0.00%	98.35	0.00	(98.35)	0.00%
Legal/Filing Fees	0.00	0.00	0.00	0.00%	146.76	0.00	(146.76)	0.00%
Mileage Expense	77.48	0.00	(77.48)	0.00%	204.76	0.00	(204.76)	0.00%
Office Supplies/Forms/Copies	727.45	0.00	(727.45)	0.00%	1,997.72	0.00	(1,997.72)	0.00%
Overnight Expense	13.02	0.00	(13.02)	0.00%	48.73	0.00	(48.73)	0.00%
Telephone / Cell Phone Expenses	497.92	0.00	(497.92)	0.00%	1,280.74	0.00	(1,280.74)	0.00%
TOTAL ADMINISTRATIVE EXPENSES	2,358.16	0.00	(2,358.16)		7,622.98	0.00	(7,622.98)	
MANAGEMENT FEES								
Management Fee	2,250.00	0.00	(2,250.00)	0.00%	5,733.86	0.00	(5,733.86)	0.00%
Asset Management Fee	1,187.50	0.00	(1,187.50)	0.00%	3,026.21	0.00	(3,026.21)	0.00%

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**Comparative Income Statement
 Income/Cash Flow Statement
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Cash

Thru:	Current Period				Year-To-Date		
	Actual Sep 2009	Budget Sep 2009	Variance		Actual Sep 2009	Budget Sep 2009	Variance
TOTAL MANAGEMENT FEES	3,437.50	0.00	(3,437.50)		8,760.07	0.00	(8,760.07)
INSURANCE							
Insurance	3,812.40	0.00	(3,812.40)	0.00%	18,069.50	0.00	(18,069.50) 0.00%
TOTAL INSURANCE	3,812.40	0.00	(3,812.40)		18,069.50	0.00	(18,069.50)
TOTAL EXPENSES	113,233.64	0.00	(113,233.64)		247,568.67	0.00	(247,568.67)
NET OPERATING INCOME/LOSS	(73,181.88)	0.00	(73,181.88)		(156,513.95)	0.00	(156,513.95)
CASH FLOW AFTER DEBT SERVICES	(73,181.88)	0.00	(73,181.88)		(156,513.95)	0.00	(156,513.95)