

224 - Bethel Townhomes

Monthly Operating Report for the Month of November-09

Occupancy/Vacancy	Occupied	Vacant	M/E Unit	Total
Dec-08				-
Jan-09				-
Feb-09				-
Mar-09				-
Apr-09				-
May-09				-
Jun-09				-
Jul-09				-
Aug-09				-
Sep-09				-
Oct-09				-
Nov-09	45	49	-	94
Economic Occupancy - Current Month				37.17%

Current Balances	Cash	AP	AR - Tenant	AR - Subsidy
Dec-08	-	-	-	-
Jan-09	-	-	-	-
Feb-09	-	-	-	-
Mar-09	-	-	-	-
Apr-09	-	-	-	-
May-09	-	-	-	-
Jun-09	-	-	-	-
Jul-09	-	-	-	-
Aug-09	-	-	-	-
Sep-09	-	-	-	-
Oct-09	-	-	1,499	-
Nov-09	98	7,044	2,237	-

Escrow Balances		
Replacement Reserve		
Balance		-
YTD Withdrawals		-
YTD Deposits		-
Tax & Insurance		
Balance		-
Tax Escrow Required	19,760	
Insurance Escrow Required	20,957	
Audit Fee Escrow Required	-	
Total T&I Escrow Required	40,717	
T&I Over/(Under) Funded		(40,717)
	Due Date	Amount
Taxes - Summer (Actual)	11/19/2009	6,790
Taxes- Summer (Actual)	2/10/2010	14,885
Insurance Premium (1% Inc)	5/1/2010	35,927
Operating Reserve		
Balance		-
Other Escrows		
Balance		-

Security Deposit	
Cash Balance	5,323
Liability Balance	5,323

Owner: Trimont Real Estate Advisors Inc.
Site Manager: Karen Perry
Property Manager: Jason Washington
Regional Manager: Connie Mathes
Vice President: Connie Mathes
Administrative Asst: Leigh Wallace
Property Accountant: Brenda Wells
Syndicator: N/A

Owner Distributions	
Budgeted Owner Distribution	-

KMG Prestige
Executive Summary
Bethel Townhomes
For the Period Ended November 30, 2009

	2006 Actual	2007 Actual	2008 Actual	2009 Projected
Net Potential Rent				24,254.12
Reductions to Rent				
Vacancy Loss				(13,356.00)
Total Reductions to Rent				(13,356.00)
Total Rental Income				10,898.12
Other Income				131.08
Total Income				11,029.20
Operating Expenses				
Administrative				3,996.53
Utilities & Operating				1,591.32
Maintenance				1,456.13
Property Taxes				4,136.66
Property Insurance & Fees				2,658.58
Total Operating Expenses				13,839.22
Net Operating Income				(2,810.02)
Non-Operating Expenses				
Debt Service				
RR Funding				
RR Withdrawals				
Misc Escrow Activity				
Miscellaneous				
Owner Distribution				
Capital Improvements				
Total Non-Operating Expenses				
Net Income/(Loss)				(2,810.02)
Debt Service % of Income				
Debt Service Coverage Ratio				
<u>Percentage of Gross Income</u>				
Total Income				45.47 %
Administrative				16.48 %
Utilities & Operating				6.56 %
Maintenance				6.00 %
Property Taxes				17.06 %
Property Insurance				10.96 %
Total Operating Expenses				57.06 %
Net Operating Income				(11.59) %
<u>Per Unit</u>				
Total Income				117.33
Administrative				42.52
Utilities & Operating				16.93
Maintenance				15.49
Property Taxes				44.01
Property Insurance				28.28
Total Operating Expenses				147.23
Net Operating Income				(29.89)
	2006 Balance	2007 Balance	2008 Balance	Current Balance
Cash				\$ 98.44
Accounts Receivable				2,236.58
Accounts Payable				7,043.98

Bethel Townhomes
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDING
NOVEMBER 30, 2009

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	CURRENT MONTH ACTUAL	CURRENT BUDGET	CURRENT MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET
GROSS RENTAL INCOME								
4224-5120.000 Market Rent - Tenant	\$ 18,730	-0-	\$ 18,730	\$ 18,730	-0-	\$ 18,730	-0-	-0-
4224-5122.000 Market Rent - RA Other	6,163	-0-	6,163	6,163	-0-	6,163	-0-	-0-
4224-6252.000 Variance from Standard	(639)	-0-	(639)	(639)	-0-	(639)	-0-	-0-
TOTAL GROSS RENTAL INCOME	<u>\$ 24,254</u>	<u>-0-</u>	<u>\$ 24,254</u>	<u>\$ 24,254</u>	<u>-0-</u>	<u>\$ 24,254</u>	<u>-0-</u>	<u>-0-</u>
REDUCTIONS TO RENTAL INCOME								
4224-5220.000 Vacancy Loss	\$ (13,356)	-0-	\$ (13,356)	\$ (13,356)	-0-	\$ (13,356)	-0-	-0-
TOTAL REDUCTIONS TO RENTAL INCOME	<u>\$ (13,356)</u>	<u>-0-</u>	<u>\$ (13,356)</u>	<u>\$ (13,356)</u>	<u>-0-</u>	<u>\$ (13,356)</u>	<u>-0-</u>	<u>-0-</u>
TOTAL NET RENTAL INCOME	\$ 10,898	-0-	\$ 10,898	\$ 10,898	-0-	\$ 10,898	-0-	-0-
OTHER INCOME								
4224-5920.000 Late Charges	\$ 117	-0-	\$ 117	\$ 117	-0-	\$ 117	-0-	-0-
4224-5991.000 Application Processing Fees	14	-0-	14	14	-0-	14	-0-	-0-
TOTAL OTHER INCOME	<u>\$ 131</u>	<u>-0-</u>	<u>\$ 131</u>	<u>\$ 131</u>	<u>-0-</u>	<u>\$ 131</u>	<u>-0-</u>	<u>-0-</u>
TOTAL INCOME	\$ 11,029	-0-	\$ 11,029	\$ 11,029	-0-	\$ 11,029	-0-	-0-

Bethel Townhomes
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDING
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	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET
ADMINISTRATIVE EXPENSES								
4224-6320.000	\$ 1,300	-0-	\$ (1,300)	\$ 1,300	-0-	\$ (1,300)	-0-	-0-
4224-6322.000	174	-0-	(174)	174	-0-	(174)	-0-	-0-
4224-6310.000	1,781	-0-	(1,781)	1,781	-0-	(1,781)	-0-	-0-
4224-6711.000	251	-0-	(251)	251	-0-	(251)	-0-	-0-
4224-6711.010	13	-0-	(13)	13	-0-	(13)	-0-	-0-
4224-6331.000	316	-0-	(316)	316	-0-	(316)	-0-	-0-
4224-6331.010	55	-0-	(55)	55	-0-	(55)	-0-	-0-
4224-6721.000	54	-0-	(54)	54	-0-	(54)	-0-	-0-
4224-6315.000	52	-0-	(52)	52	-0-	(52)	-0-	-0-
TOTAL ADMINISTRATIVE EXPENSES	\$ 3,996	-0-	\$ (3,996)	\$ 3,996	-0-	\$ (3,996)	-0-	-0-

Bethel Townhomes
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDING
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	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET
TAXES & INSURANCE								
4224-6710.000 Real Estate Taxes	\$ 4,137	-0-	\$ (4,137)	\$ 4,137	-0-	\$ (4,137)	-0-	-0-
4224-6720.000 Property Insurance	2,659	-0-	(2,659)	2,659	-0-	(2,659)	-0-	-0-
TOTAL TAXES & INSURANCE	<u>\$ 6,795</u>	<u>-0-</u>	<u>\$ (6,795)</u>	<u>\$ 6,795</u>	<u>-0-</u>	<u>\$ (6,795)</u>	<u>-0-</u>	<u>-0-</u>
TOTAL OPERATING EXPENSES	\$ 13,839	-0-	\$ (13,839)	\$ 13,839	-0-	\$ (13,839)	-0-	-0-
NET OPERATING INCOME	\$ (2,810)	-0-	\$ (2,810)	\$ (2,810)	-0-	\$ (2,810)	-0-	-0-
NON-OPERATING ACTIVITY								
TOTAL DEBT SERVICE/OWNER ACTIVITY	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL CAPITAL REPLACEMENT	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL NON-OPERATING ACTIVITY	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET INCOME/(LOSS) BEFORE DEPRECIATION	<u>\$ (2,810)</u>	<u>-0-</u>	<u>\$ (2,810)</u>	<u>\$ (2,810)</u>	<u>-0-</u>	<u>\$ (2,810)</u>	<u>-0-</u>	<u>-0-</u>
DEPRECIATION & AMORTIZATION								
TOTAL DEPRECIATION & AMORTIZATION	<u>-0-</u>			<u>-0-</u>			<u>-0-</u>	
NET INCOME/(LOSS)	<u><u>\$ (2,810)</u></u>			<u><u>\$ (2,810)</u></u>			<u><u>-0-</u></u>	

TAX & INSURANCE ESCROW - INFORMATIONAL

Bethel Townhomes
BALANCE SHEET
AS OF
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		CURRENT MONTH	PRIOR MONTH	CURRENT MONTH NET CHANGE	BEGIN YR BALANCE	YTD NET CHANGE
CURRENT ASSETS						
UNRESTRICTED CASH						
4224-1110.000	Petty Cash	\$ 300	-0-	\$ 300	-0-	\$ 300
4224-1121.000	Cash - Operating Checking	98	-0-	98	-0-	98
	TOTAL UNRESTRICTED CASH	\$ 398	-0-	\$ 398	-0-	\$ 398
DEPOSITS						
4224-1192.000	Security Investment	\$ 5,323	-0-	\$ 5,323	-0-	\$ 5,323
	TOTAL DEPOSITS	\$ 5,323	-0-	\$ 5,323	-0-	\$ 5,323
ESCROWS						
	TOTAL ESCROWS	-0-	-0-	-0-	-0-	-0-
RENTAL RECEIVABLES						
4224-1130.000	Resident Receivables	\$ 2,237	\$ 1,499	\$ 738	-0-	\$ 2,237
	TOTAL RENTAL RECEIVABLES	\$ 2,237	\$ 1,499	\$ 738	-0-	\$ 2,237
OTHER RECEIVABLES						
	TOTAL OTHER RECEIVABLES	-0-	-0-	-0-	-0-	-0-
	TOTAL CURRENT ASSETS	\$ 7,958	\$ 1,499	\$ 6,459	-0-	\$ 7,958

Bethel Townhomes
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	CURRENT MONTH	PRIOR MONTH	CURRENT MONTH NET CHANGE	BEGIN YR BALANCE	YTD NET CHANGE
NON-CURRENT ASSETS					
DEFERRED CHARGES & PREPAYMENTS					
4224-1240.000 Prepaid Property Insurance	\$ (2,659)	-0-	\$ (2,659)	-0-	\$ (2,659)
TOTAL DEFERRED CHARGES	\$ (2,659)	-0-	\$ (2,659)	-0-	\$ (2,659)
FIXED ASSETS					
TOTAL FIXED ASSETS	-0-	-0-	-0-	-0-	-0-
OTHER ASSETS					
TOTAL OTHER ASSETS	-0-	-0-	-0-	-0-	-0-
TOTAL ASSETS	\$ 5,299	\$ 1,499	\$ 3,800	-0-	\$ 5,299

Bethel Townhomes
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		CURRENT MONTH	PRIOR MONTH	CURRENT MONTH NET CHANGE	BEGIN YR BALANCE	YTD NET CHANGE
LIABILITIES						
CURRENT LIABILITIES						
4224-2110.000	Vendor Payable	\$ 1,723	-0-	\$ 1,723	-0-	\$ 1,723
4224-2115.000	Payroll Payable	3,730	-0-	3,730	-0-	3,730
4224-2150.000	Property Taxes Payable	4,137	-0-	4,137	-0-	4,137
4224-2176.000	Accrued Utility Expense	1,591	-0-	1,591	-0-	1,591
	TOTAL CURRENT LIABILITIES	\$ 11,181	-0-	\$ 11,181	-0-	\$ 11,181
SECURITY DEPOSIT LIABILITIES						
4224-2191.000	S/D Payable - Resident	\$ 5,323	\$ 5,224	\$ 99	-0-	\$ 5,323
	TOTAL SECURITY DEPOSIT LIABILITIES	\$ 5,323	\$ 5,224	\$ 99	-0-	\$ 5,323
DEFERRED RENTAL INCOME						
4224-2210.000	Prepaid Tenant Rent	\$ 310	\$ 129	\$ 181	-0-	\$ 310
	TOTAL DEFERRED RENTAL INCOME	\$ 310	\$ 129	\$ 181	-0-	\$ 310

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		CURRENT MONTH	PRIOR MONTH	CURRENT MONTH NET CHANGE	BEGIN YR BALANCE	YTD NET CHANGE
LONG-TERM LIABILITIES						
	TOTAL LONG-TERM LIABILITIES	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
	TOTAL LIABILITIES	\$ 16,814	\$ 5,353	\$ 11,461	-0-	\$ 16,814
EQUITY						
4224-3110.000	Limited Partner's Capital	\$ (8,704)	\$ (3,854)	\$ (4,850)	-0-	\$ (8,704)
	Current Year Net Income (Loss)	\$ (2,811)	-0-	\$ (2,811)	-0-	\$ (2,811)
	TOTAL EQUITY	\$ (11,515)	\$ (3,854)	\$ (7,661)	-0-	\$ (11,515)
	TOTAL LIABILITIES & EQUITY	<u>\$ 5,299</u>	<u>\$ 1,499</u>	<u>\$ 3,800</u>	<u>-0-</u>	<u>\$ 5,299</u>

Bethel Townhomes
 BUDGET TO ACTUAL ANALYSIS
 FOR THE PERIOD ENDING
 NOVEMBER 30, 2009

	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Budget	Adjusted Budget	2009 Budget	Variance
GROSS RENTAL INCOME															
4224-5120.000 Market Rent - Tenant	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 18,730	-0-	\$ 18,730	-0-	\$ 18,730
4224-5122.000 Market Rent - RA Other	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	6,163	-0-	6,163	-0-	6,163
4224-6252.000 Variance from Standard	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	(639)	-0-	(639)	-0-	(639)
TOTAL GROSS RENTAL INCOME	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 24,254	-0-	\$ 24,254	-0-	\$ 24,254
REDUCTIONS TO RENTAL INCOME															
4224-5220.000 Vacancy Loss	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (13,356)	-0-	\$ (13,356)	-0-	\$ (13,356)
TOTAL REDUCTIONS TO RENTAL INCOME	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (13,356)	-0-	\$ (13,356)	-0-	\$ (13,356)
TOTAL NET RENTAL INCOME	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 10,898	-0-	\$ 10,898	-0-	\$ 10,898
OTHER INCOME															
4224-5920.000 Late Charges	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 117	-0-	\$ 117	-0-	\$ 117
4224-5991.000 Application Processing Fees	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	14	-0-	14	-0-	14
TOTAL OTHER INCOME	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 131	-0-	\$ 131	-0-	\$ 131
TOTAL INCOME	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,029	-0-	\$ 11,029	-0-	\$ 11,029

Bethel Townhomes
 BUDGET TO ACTUAL ANALYSIS
 FOR THE PERIOD ENDING
 NOVEMBER 30, 2009

	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Budget	Adjusted Budget	2009 Budget	Variance
ADMINISTRATIVE EXPENSES															
4224-6320.000 Management Fees	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,300	-0-	\$ 1,300	-0-	\$ 1,300
4224-6322.000 Central Office Employees	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	174	-0-	174	-0-	174
4224-6310.000 Administrative Salaries	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	1,781	-0-	1,781	-0-	1,781
4224-6711.000 Payroll Taxes	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	251	-0-	251	-0-	251
4224-6711.010 Payroll Taxes - COE	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	13	-0-	13	-0-	13
4224-6331.000 Employee Insurance - Health	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	316	-0-	316	-0-	316
4224-6331.010 Employee Benefits - COE	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	55	-0-	55	-0-	55
4224-6721.000 Worker's Compensation	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	54	-0-	54	-0-	54
4224-6315.000 Office Equipment Rental	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	52	-0-	52	-0-	52
TOTAL ADMINISTRATIVE EXPENSES	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 3,996	-0-	\$ 3,996	-0-	\$ 3,996

Bethel Townhomes
 BUDGET TO ACTUAL ANALYSIS
 FOR THE PERIOD ENDING
 NOVEMBER 30, 2009

	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Budget	Adjusted Budget	2009 Budget	Variance
UTILITY & OTHER OPERATING															
4224-6450.000 Electricity - House	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 367	-0-	\$ 367	-0-	\$ 367
4224-6451.000 Water / Sewer	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	1,111	-0-	1,111	-0-	1,111
4224-6452.000 Gas / Heat	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	113	-0-	113	-0-	113
TOTAL UTILITY & OTHER OPERATING	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>\$ 1,591</u>	<u>-0-</u>	<u>\$ 1,591</u>	<u>-0-</u>	<u>\$ 1,591</u>
GROUNDS EXPENSES															
TOTAL GROUNDS EXPENSES	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
REPAIRS & MAINTENANCE															
4224-6540.000 Maintenance Payroll	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,456	-0-	\$ 1,456	-0-	\$ 1,456
TOTAL REPAIRS & MAINTENANCE	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>\$ 1,456</u>	<u>-0-</u>	<u>\$ 1,456</u>	<u>-0-</u>	<u>\$ 1,456</u>

Bethel Townhomes
 BUDGET TO ACTUAL ANALYSIS
 FOR THE PERIOD ENDING
 NOVEMBER 30, 2009

	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Budget	Adjusted Budget	2009 Budget	Variance
PAINTING & DECORATING EXPENSES															
TOTAL PAINTING & DECORATING EXPENSES	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
HUD GRANT EXPENSES															
TOTAL HUD GRANT EXPENSES	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TAXES & INSURANCE															
4224-6710.000 Real Estate Taxes	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,137	-0-	\$ 4,137	-0-	\$ 4,137
4224-6720.000 Property Insurance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2,659	-0-	2,659	-0-	2,659
TOTAL TAXES & INSURANCE	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 6,795	-0-	\$ 6,795	-0-	\$ 6,795
TOTAL OPERATING EXPENSES	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 13,839	-0-	\$ 13,839	-0-	\$ 13,839
NET OPERATING INCOME	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (2,810)	-0-	\$ (2,810)	-0-	\$ 24,868

Bethel Townhomes
 BUDGET TO ACTUAL ANALYSIS
 FOR THE PERIOD ENDING
 NOVEMBER 30, 2009

	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Budget	Adjusted Budget	2009 Budget	Variance
NON-OPERATING ACTIVITY															
TOTAL DEBT SERVICE/OWNER ACTIVITY	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL CAPITAL REPLACEMENT	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL NON-OPERATING ACTIVITY	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
NET INCOME/(LOSS) BEFORE DEPRECIATION	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (2,810)	-0-	\$ (2,810)	-0-	\$ 24,868

Bethel Townhomes
Accounts Payable
As of November 30, 2009

	30	31-60	61-90	90+	Total
<i>System Accounts Payable (see list)</i>	423.11	-	-	-	423.11
Management Fee	1,299.88				1,299.88
<i>MIE Payables Total</i>					
	1,722.99	-	-	-	1,722.99
Estimated Accruals					
Electric	367.32				367.32
Estimated Payroll	3,729.67				3,729.67
Extermination	-				-
Gas	112.80				112.80
Telephone	-				-
Water/Sewer	1,111.20				1,111.20
<i>Estimated Accrued Payables Total</i>					
	5,320.99	-	-	-	5,320.99
TOTAL PAYABLES					
	7,043.98	0.00	0.00	0.00	7,043.98

Invoice Aging Date: 12-01-2009
Property: 4224 Bethel Townhomes

Invoice	Description	Invoice Date	Expense Acct	Balance Due	Current	Over 30	Over 60	Over 90
63734	KMG PRESTIGE							
4224-BCBS1209	HEALTH/DENTAL INS	11-16-2009	4224-6331.000	262.76	262.76			
4224-BCBS1209C	HEALTH/DENTAL INS	11-16-2009	4224-6331.010	52.35	52.35			
4224-LIFE1209	HEALTH/DENTAL INS	11-16-2009	4224-6331.000	53.37	53.37			
4224-LIFE1209CS	LIFE/DISABILITY INS	11-16-2009	4224-6331.010	2.64	2.64			
	Vendor Totals			371.12	371.12	.00	.00	.00
68341	KONICA MINOLTA LEASING							
4224-3991549	1125 COPIER RENTAL KONICA	11-07-2009	4224-6315.000	51.99	51.99			
	Property Totals			423.11	423.11	.00	.00	.00

KMG Prestige - Bethel Townhomes
DELINQUENT AND PREPAID
As of 11/20/2009

Parameters: Report Type: Details
Subproperties: ALL
Subjournals: ALL

Statuses to include: Applicant,Approved applicant,Former applicant,Pending resident,Current resident,Former resident; Include delinquencies that equal NTV Credit? Yes; Exclude transactions payable in arrears: No; Delinquency range 0 through 99999999; Aging Columns: Fiscal; Filter type: ALL; Summaries: Yes; Show Prepaid As Allocated: No; Include outstanding deposits: No;

Detail - 19 Account(s)

Bldg/ Unit	Name Phone Number Email	Status	Move-In/ Out	Code Description	Total Prepaid	Total Delinquent	Net Balance	Current	30 Days	60 Days	90+ Days	Prorate Credits	Deposits Held	Outstanding Deposit	# Late/ # NSF
01 - 3040B	TUCKER, FREDA	Current resident	08/ 8/2008	RENT	0.00	471.00		471.00	0.00	0.00	0.00	0.00	99.00	0.00	3/0
				LATEFEE	0.00	5.00		5.00	0.00	0.00	0.00	0.00			
				Subtotals:	0.00	476.00	476.00	476.00	0.00	0.00	0.00	0.00			
Comment: Resident paid \$292.00 which is her portion and late fees - no further lates will accrue effective today - signed payment agreement with FEMA - and res. portion paid. Should receive check within the next 5 business days.															
03 - 3072B	Tinnin, Trinee (317) 658-2142	Current resident	08/ 3/2009	RENT	0.00	17.00		17.00	0.00	0.00	0.00	0.00	99.00	0.00	1/0
				PMTCHECK	(18.00)	0.00		(18.00)	0.00	0.00	0.00	0.00			
				Subtotals:	(18.00)	17.00	(1.00)	(1.00)	0.00	0.00	0.00	0.00			
Comment: 10 DAY SENT 3RD - RESIDENT CAME IN - LOST JOB 10.29 - SAID NOV RENT WOULD NOT BE A PROBLEM - WILL PAY BEFORE THE 10TH															
03 - 3078B	MCGRUDER, MONIQUE (317) 427-8174	Current resident	03/31/2009	RENT	0.00	444.00	444.00	444.00	0.00	0.00	0.00	0.00	99.00	0.00	5/1
Comment: Received written verification from the Edna Matin Christian Center that they are paying \$444.00 - checked will be mailed out 11.20.09 - resident paying \$28.00 in late fees - no further late fees are to accrue on this account - due to making Gov't payment arrangement.															
04 - 3104B	HUGHES, DELORES (317) 924-4324	Current resident	07/ 1/2006	RENT	0.00	18.00	18.00	18.00	0.00	0.00	0.00	0.00	100.00	0.00	3/0
Comment: Spoke with resident and she said she will get this balance paid as soon as possible - she has been taking care of her brother which is passing from cancer. Will get it to me asap.															
04 - 3110B	STARKS, DOLLIE (317) 724-5047	Current resident	10/15/2007	PMTMORD	(0.99)	0.00	(0.99)	(0.99)	0.00	0.00	0.00	0.00	99.00	0.00	0/0
05 - 3128B	COUSINS, NIKEENYA (317) 281-8188	NTV	11/30/2007 12/ 5/2009	DAMAGES	0.00	303.58 ‡		0.00	0.00	0.00	303.58	0.00	99.00	0.00	0/0
				CLEANING	0.00	5.00		0.00	0.00	0.00	5.00	0.00			
				Subtotals:	0.00	308.58	308.58	0.00	0.00	0.00	308.58	0.00			
Comment: Resident paid \$80 for her rent - email sent to Jason to correct ledger - corrected 11/20 BW															
06 - 3138B	MOORE, MARY	Current resident	03/ 1/2006	PMTMORD	(37.00)	0.00	(37.00)	(37.00)	0.00	0.00	0.00	0.00	77.00	0.00	0/0
06 - 3144B	HARRIS, LACHELLE (317)526-4856	Former applicant		PMTMORD	(35.00)	0.00	(35.00)	0.00	(35.00)	0.00	0.00	0.00	0.00	0.00	0/0

* -- Resident is under eviction

† -- Balance due includes NSF transaction(s). Please refer to the appropriate ledger for more information

‡ -- Includes amounts that are 120+ days past due

§ -- Cash basis charge codes: Income account will match the AR account

KMG Prestige - Bethel Townhomes
DELINQUENT AND PREPAID
As of 11/20/2009

Parameters: Report Type: Details
Subproperties: ALL
Subjournals: ALL

Statuses to include: Applicant,Approved applicant,Former applicant,Pending resident,Current resident,Former resident; Include delinquencies that equal NTV Credit? Yes; Exclude transactions payable in arrears: No; Delinquency range 0 through 99999999; Aging Columns: Fiscal; Filter type: ALL; Summaries: Yes; Show Prepaid As Allocated: No; Include outstanding deposits: No;

Detail - 19 Account(s)

Bldg/ Unit	Name Phone Number Email	Status	Move-In/ Out	Code Description	Total Prepaid	Total Delinquent	Net Balance	Current	30 Days	60 Days	90+ Days	Prorate Credits	Deposits Held	Outstanding Deposit	# Late/ # NSF
08 - 31100	GRAVES, SHERRIE (317) 640-0580	Current resident	09/ 1/2009	RENT	0.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	99.00	0.00	1/0
Comment: Sent ltr requesting late fees to be paid in full by Nov 20th															
08 - 31160	HOPKINS, LATOYE (317) 414-6700	Current resident	08/ 9/2008	RENT	0.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	99.00	0.00	5/0
Comment: Sent bal due ltr - requesting late fees be paid in full by Nov 20th															
08 - 31200	BATTS, LATASHA	Current resident	06/ 5/2008	PMTMORD	(13.00)	0.00	(13.00)	(13.00)	0.00	0.00	0.00	0.00	99.00	0.00	6/0
09 - 30610	SMITH, ELLA (317) 931-8155	Current resident	11/ 1/2003	PMTMORD	(4.00)	0.00	(4.00)	(4.00)	0.00	0.00	0.00	0.00	200.00	0.00	0/0
09 - 30630	DILLARD, BRANDY	Current resident	06/ 1/2007	PMTMORD	(1.00)	0.00	(1.00)	(1.00)	0.00	0.00	0.00	0.00	100.00	0.00	1/0
09 - 30650	SMITH, ANNETTE	Current resident	07/ 1/2007	RENT	0.00	17.00	17.00	17.00	0.00	0.00	0.00	0.00	100.00	0.00	6/0
Comment: Sent ltr requesting late bal be paid by Nov 20th															
10 - 30620	REED, ANGELA (317) 412-7993	Current resident	03/28/2008	RENT	0.00	129.00		129.00	0.00	0.00	0.00	0.00	99.00	0.00	6/0
				LATEFEE	0.00	2.00		2.00	0.00	0.00	0.00	0.00			
				Subtotals:	0.00	131.00	131.00	131.00	0.00	0.00	0.00	0.00			
Comment: All of residents funds did not come in - she paid \$200.00 and will pay \$129.00 + accruing late fees on the 20th															
10 - 30660	INGRAM, DIANE	Current resident	04/25/2007	RENT	0.00	118.00		118.00	0.00	0.00	0.00	0.00	99.00	0.00	6/0
				LATEFEE	0.00	5.00		5.00	0.00	0.00	0.00	0.00			
				Subtotals:	0.00	123.00	123.00	123.00	0.00	0.00	0.00	0.00			
Comment: Diane paid \$570.00 on the 13th and will be paying balance of \$122.00 on the 19th of November															
11 - 30420	NUNN, DEBORAH (317) 679-1539	Current resident	06/20/2008	RENT	0.00	194.00		194.00	0.00	0.00	0.00	0.00	99.00	0.00	6/0

* -- Resident is under eviction
† -- Balance due includes NSF transaction(s). Please refer to the appropriate ledger for more information
‡ -- Includes amounts that are 120+ days past due
§ -- Cash basis charge codes: Income account will match the AR account

DELINQUENT AND PREPAID

As of 11/20/2009

Parameters: Report Type: Details
 Subproperties: ALL
 Subjournals: ALL

Statuses to include: Applicant,Approved applicant,Former applicant,Pending resident,Current resident,Former resident; Include delinquencies that equal NTV Credit? Yes; Exclude transactions payable in arrears: No; Delinquency range 0 through 99999999; Aging Columns: Fiscal; Filter type: ALL; Summaries: Yes; Show Prepaid As Allocated: No; Include outstanding deposits: No;

Detail - 19 Account(s)

Bldg/ Unit	Name Phone Number Email	Status	Move-In/ Out	Code Description	Total Prepaid	Total Delinquent	Net Balance	Current	30 Days	60 Days	90+ Days	Prorate Credits	Deposits Held	Outstanding Deposit	# Late/ # NSF
				LATEFEE	0.00	5.00		5.00	0.00	0.00	0.00	0.00			
				Subtotals:	0.00	199.00	199.00	199.00	0.00	0.00	0.00	0.00			
Comment: Resident signed PTP for \$300.00 on 11.13.09 and balance on 11.20.09 bal of \$199.00 which includes late fees. Resident is currently depending on unemployment.															
12 - 3041O	GAYE, SHANA	Current resident	05/ 1/2008	PMTMORD	(4.00)	0.00	(4.00)	(4.00)	0.00	0.00	0.00	0.00	99.00	0.00	4/0
12 - 3049O	JOHNSON, KENYA (317) 484-7616	Current resident	02/ 8/2008	RENT	0.00	444.00		444.00	0.00	0.00	0.00	0.00	99.00	0.00	4/0
				LATEFEE	0.00	29.00		29.00	0.00	0.00	0.00	0.00			
				Subtotals:	0.00	473.00	473.00	473.00	0.00	0.00	0.00	0.00			
Comment: Contacted Resident to follow up on Inspection - L.M.															
				Grand Totals:	(112.99)	2,236.58	2,123.59	1,850.01	(35.00)	0.00	308.58	0.00	1,864.00		
							Net Prepaid:	(95.99)							
							Net Delinquent:	2,219.58							

* -- Resident is under eviction

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‡ -- Includes amounts that are 120+ days past due

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DELINQUENT AND PREPAID

As of 11/20/2009

Parameters: Report Type: Details
 Subproperties: ALL
 Subjournals: ALL

Statuses to include: Applicant,Approved applicant,Former applicant,Pending resident,Current resident,Former resident; Include delinquencies that equal NTV Credit? Yes; Exclude transactions payable in arrears: No; Delinquency range 0 through 99999999; Aging Columns: Fiscal; Filter type: ALL; Summaries: Yes; Show Prepaid As Allocated: No; Include outstanding deposits: No;

** These subtotals consist of transaction code level balances, and may not sum up to grand totals that equate to beginning/ending prepaid or delinquent balances that are subtotaled by resident ledger or subjournal, such as is done on the Resident Summary Balances report.

Summary By Transaction Code **														
Description	Delinquent / Prepaid Account	Beginning Prepaid	Current Prepaid	Change In Prepaid	Beginning Delinquent	Current Delinquent	Change In Delinquent	Beginning Balance	Current Balance	Change In Balance	Current	30 Days	60 Days	90+ Days
RENT	1130.000	(4.00)	0.00	4.00	1,097.00	1,882.00	785.00	1,093.00	1,882.00	789.00	1,882.00	0.00	0.00	0.00
LATEFEE	1130.000	0.00	0.00	0.00	58.00	46.00	(12.00)	58.00	46.00	(12.00)	46.00	0.00	0.00	0.00
NSFFEE	1130.000	0.00	0.00	0.00	35.00	0.00	(35.00)	35.00	0.00	(35.00)	0.00	0.00	0.00	0.00
DAMAGES	1130.000	0.00	0.00	0.00	303.58	303.58	0.00	303.58	303.58	0.00	0.00	0.00	0.00	303.58
CLEANING	1130.000	0.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00
PMTCHECK	1130.000	(398.00)	(18.00)	380.00	0.00	0.00	0.00	(398.00)	(18.00)	380.00	(18.00)	0.00	0.00	0.00
PMTMORD	1130.000	(105.99)	(94.99)	11.00	0.00	0.00	0.00	(105.99)	(94.99)	11.00	(59.99)	(35.00)	0.00	0.00
		(507.99)	(112.99)	395.00	1,498.58	2,236.58	738.00	990.59	2,123.59	1,133.00	1,850.01	(35.00)	0.00	308.58

Summary by General Ledger Account				
		Beginning Balance	Ending Balance	Net Change
Grand Totals:		990.59	2,123.59	1,133.00
GL Account Code	Transaction Code			
1130.000 Resident Receivables	Total:	990.59	2,123.59	1,133.00
	CLEANING	5.00	5.00	0.00
	DAMAGES	303.58	303.58	0.00
	LATEFEE	58.00	46.00	(12.00)
	NSFFEE	35.00	0.00	(35.00)
	PMTCHECK	(398.00)	(18.00)	380.00
	PMTMORD	(105.99)	(94.99)	11.00

* -- Resident is under eviction

† -- Balance due includes NSF transaction(s). Please refer to the appropriate ledger for more information

‡ -- Includes amounts that are 120+ days past due

§ -- Cash basis charge codes: Income account will match the AR account

DELINQUENT AND PREPAID

As of 11/20/2009

Parameters: Report Type: Details
 Subproperties: ALL
 Subjournals: ALL

Statuses to include: Applicant,Approved applicant,Former applicant,Pending resident,Current resident,Former resident; Include delinquencies that equal NTV Credit? Yes; Exclude transactions payable in arrears: No; Delinquency range 0 through 99999999; Aging Columns: Fiscal; Filter type: ALL; Summaries: Yes; Show Prepaid As Allocated: No; Include outstanding deposits: No;

		Beginning Balance	Ending Balance	Net Change
1130.000 Resident	RENT	1,093.00	1,882.00	789.00

BOXSCORE

As of 11/20/2009

Parameters: Show Unit Designation Section? Yes; Date Range: 10/26/2009 through 11/20/2009;

Unit Status - 11/20/2009

Floor Plan Group	Floor Plan	Units	Vacant					Occupied				Occupancy Percent	Avg Market Rent	Avg Leased Rent	Net Leased Percent		
			Total Vacant	Not Leased	Leased	Model/Admin	Down	Total Occupied	No NTV	NTV-NL	NTV-L						
1x1.5																	
	2 bed 50%	35	19	19	0	0	0	16	16	0	0	45.71	624.00	598.63	45.71		
Total 1x1.5:		35	19	19	0	0	0	16	16	0	0	45.71	624.00	598.63	45.71		
2x1.5																	
	2 bed 40%	15	7	7	0	0	0	8	8	0	0	53.33	471.00	503.88	53.33		
	2 bed 60%	14	8	8	0	0	0	6	5	1	0	42.86	777.00	509.33	35.71		
Total 2x1.5:		29	15	15	0	0	0	14	13	1	0	48.28	618.72	506.21	44.83		
3X1.5																	
	3 bed 40%	5	1	1	0	0	0	4	4	0	0	80.00	530.00	601.25	80.00		
	3 bed 50%	13	5	4	1	0	0	8	6	2	0	61.54	707.00	724.13	53.85		
	3 bed 60%	12	9	9	0	0	0	3	2	1	0	25.00	884.00	726.33	16.67		
Total 3X1.5:		30	15	14	1	0	0	15	12	3	0	50.00	748.30	691.80	43.33		
Property Totals:		94	49	48	1	0	0	45	41	4	0	47.87	662.04	600.93	44.68		
			Total Vacant: 49					Total Occupied: 45									

BOXSCORE
 As of 11/20/2009

Parameters: Show Unit Designation Section? Yes; Date Range: 10/26/2009 through 11/20/2009;

Availability/Exposure - 11/20/2009

Status	Number	%
Total Vacant Units:	49	52.13
Vacant Units Leased:	(1)	1.06
Occupied On Notice:	4	4.26
Occupied On Notice Preleased:	0	0.00
Net Exposure:	52	55.32
Model/Admin:	0	0.00
Down:	0	0.00
Controllable Availability:	52	55.32

Vacant Units Make Ready Status - 11/20/2009

Status	Number	%	Total Leased	Admin/Down	Total Available
Made Ready:	4	8.16	1	0	3
Not Made Ready:	45	91.84	0	0	45
Total Vacant Units:	49	100.00	1	0	48

BOXSCORE
As of 11/20/2009

Parameters: Show Unit Designation Section? Yes; Date Range: 10/26/2009 through 11/20/2009;

Unit Designations - 11/20/2009

Floor Plan		Affordable	Commercial	Commercial-C OMM	Conventional	N/A
2 bed	VAC	0	0	0	0	7
40%	OCC	0	0	0	0	8
2 bed	VAC	0	0	0	0	19
50%	OCC	0	0	0	0	16
2 bed	VAC	0	0	0	0	8
60%	OCC	0	0	0	0	6
3 bed	VAC	0	0	0	0	1
40%	OCC	0	0	0	0	4
3 bed	VAC	0	0	0	0	5
50%	OCC	0	0	0	0	8
3 bed	VAC	0	0	0	0	9
60%	OCC	0	0	0	0	3
Property	VAC	0	0	0	0	49
Totals:	OCC	0	0	0	0	45

* This Unit Designation has been disabled, but still is associated with at least one unit.
Note: If more than 10 designations, virtual page(s) will be created for the additional designations.

Leasing - 10/26/2009 through 11/20/2009

Floor Plan Group	Floor Plan	Units	Move-Ins	Move-Outs	Net Change	Units Reserved	Signed Renewals	Transferring Leases	Leases	Cancelled/Denied	Net Leases	Waitlist	Cancelled/Denied	Net Waitlist
1x1.5														
	2 bed 50%	35	0	0	0	0	0	0	0	0	0			
Total 1x1.5:		35	0	0	0	0	0	0	0	0	0	0	0	0
2x1.5														
	2 bed 40%	15	0	0	0	0	0	0	0	0	0			
	2 bed 60%	14	0	0	0	0	0	0	0	0	0			
Total 2x1.5:		29	0	0	0	0	0	0	0	0	0	0	0	0
3X1.5														
	3 bed 40%	5	0	0	0	0	0	0	0	0	0			
	3 bed 50%	13	0	0	0	0	0	0	1	1	0			

BOXSCORE
As of 11/20/2009

Parameters: Show Unit Designation Section? Yes; Date Range: 10/26/2009 through 11/20/2009;

Leases - Cancelled - 10/26/2009 through 11/20/2009

Unit	Floor Plan	Name	Apply Date	Cancelled Date	Lease Term	Market Rent	Lease Rent	Credits	Other Charges	Deposits On Hand	Ad Source	Leased By
01-3052B	3 bed 50%	MOTLEY, ANGELEETA	11/02/2009	11/04/2009	12	707.00	0.00	0.00	0.00	0.00	Prior resident	Perry, Karen

Leases - Denied - 10/26/2009 through 11/20/2009

Unit	Floor Plan	Name	Apply Date	Denied Date	Lease Term	Market Rent	Lease Rent	Credits	Other Charges	Deposits On Hand	Ad Source	Leased By
-	-	Empty										

Move-Ins - New Residents - 10/26/2009 through 11/20/2009

Unit	Floor Plan	Name	Apply Date	Move-In	Lease Term	Market Rent	Lease Rent	Credits	Other Charges	Deposits On Hand	Ad Source	Leased By
-	-	Empty										

Move-Ins - Transferring Residents - 10/26/2009 through 11/20/2009

Unit	Floor Plan	Name	Apply Date	Move-In	Lease Term	Market Rent	Lease Rent	Credits	Other Charges	Deposits On Hand	Ad Source	Leased By
-	-	Empty										

Move-Outs - Exiting Residents - 10/26/2009 through 11/20/2009

Unit	Floor Plan	Name	Reason	Notice Given	Move-Out	Days Notice	Suff. Notice?	Move-Out Charges	Account Balance	Deposits On Hand	Pre-leased	Market Rent
-		Empty		--	-	--					No	

Move-Outs - Transferring Residents - 10/26/2009 through 11/20/2009

Unit	Floor Plan	Name	Reason	Notice Given	Move-Out	Days Notice	Suff. Notice?	Move-Out Charges	Account Balance	Deposits On Hand	Pre-leased	Market Rent
-		Empty		--	-	--					No	

BOXSCORE
 As of 11/20/2009

Parameters: Show Unit Designation Section? Yes; Date Range: 10/26/2009 through 11/20/2009;

Notice to Vacate (NTV) - 10/26/2009 through 11/20/2009

Unit	Floor Plan	Name	Reason	Notice Given	Planned Move-Out	Days Notice	Suff. Notice?	Move-Out Charges	Account Balance	Deposits On Hand	Pre-leased	Market Rent
01-3044B	3 bed 50%	WATHEN, GEORGIA	Bought home	11/01/2009	12/03/2009	32	Yes	0.00	0.00	200.00	No	707.00
05-3128B	2 bed 60%	COUSINS, NIKEENYA	Personal Reasons	11/05/2009	12/05/2009	30	Yes	0.00	308.58	99.00	No	777.00

Vacancies - 11/20/2009

Unit	Floor Plan	Move-Out	Reason	Preleased	Make Ready	Market Rent	Days Vacant	Estimated Vacancy Cost
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BOXSCORE
As of 11/20/2009

Parameters: Show Unit Designation Section? Yes; Date Range: 10/26/2009 through 11/20/2009;

(continued from previous page)

Vacancies - 11/20/2009

Unit	Floor Plan	Move-Out	Reason	Preleased	Make Ready	Market Rent	Days Vacant	Estimated Vacancy Cost
01-3042B	2 bed 50%	-		No		624.00	*	
01-3052B	3 bed 50%	07/31/2009	Evicted for non-payment of rent	No		707.00	112	2,603.02
01-3054B	3 bed 60%	-		No		884.00	*	
01-3056B	2 bed 50%	-		No		624.00	*	
01-3058B	2 bed 50%	-		No		624.00	*	
02-3060B	3 bed 60%	-		No		884.00	*	
02-3062B	2 bed 50%	-		No		624.00	*	
02-3064B	2 bed 50%	-		No	07/10/2009	624.00	133	2,728.21
02-3068B	2 bed 50%	-		No		624.00	*	
03-3074B	2 bed 50%	08/10/2009	Evicted for non-payment of rent	No		624.00	102	2,092.31
03-3086B	3 bed 50%	-		No		707.00	*	
04-3106B	2 bed 50%	06/08/2009	Evicted for non-payment of rent	No		624.00	165	3,384.62
04-3114B	2 bed 60%	09/30/2009	Bought home	No		777.00	51	1,302.66
04-3116B	3 bed 60%	06/01/2009	Dissatisfied for another reason	No		884.00	172	4,998.29
04-3120B	2 bed 60%	-		No		777.00	*	
05-3124B	2 bed 50%	07/31/2009	RESIDENT PASSED AWAY 07.07.09	No		624.00	112	2,297.44
05-3130B	2 bed 50%	06/30/2009	moving into house	No		624.00	143	2,933.33
05-3132B	2 bed 60%	-		No		777.00	*	
05-3134B	2 bed 40%	05/31/2009		No		471.00	173	2,678.60
06-3136B	2 bed 40%	09/09/2009	Personal reasons/concerns	No		471.00	72	1,114.79
06-3140B	3 bed 40%	06/30/2009	Personal reasons/concerns	No		530.00	143	2,491.45
06-3142B	3 bed 60%	-		No		884.00	*	
06-3144B	2 bed 50%	-		No	07/10/2009	624.00	133	2,728.21
06-3146B	2 bed 60%	-		No	07/10/2009	777.00	133	3,397.14
06-3150B	3 bed 60%	10/15/2009	RESIDENT SKIPPED - VERFIED ON 10.15.09	No		884.00	36	1,046.15
06-3152B	2 bed 50%	-		No		624.00	*	
07-3101O	2 bed 40%	-		No		471.00	*	
07-3105O	3 bed 60%	-		No		884.00	*	
07-3107O	3 bed 60%	10/02/2009	RESIDENT PURCHASING OWN HOME	No		884.00	49	1,423.93
07-3109O	2 bed 50%	09/03/2009	Personal reasons/concerns	No		624.00	78	1,600.00
07-3111O	2 bed 50%	08/31/2009	Tenant initiated	No		624.00	81	1,661.54
07-3113O	3 bed 60%	09/10/2009	Abandoned apartment	No		884.00	71	2,063.25
07-3117O	2 bed 40%	-		No		471.00	*	
08-3112O	2 bed 50%	-		No		624.00	*	
08-3114O	2 bed 50%	-		No		624.00	*	
08-3118O	2 bed 60%	-		No		777.00	*	
09-3055O	3 bed 50%	05/31/2009	Dissatisfied for another reason	No		707.00	173	4,020.74
09-3057O	2 bed 60%	-		No		777.00	*	
09-3067O	2 bed 50%	-		No		624.00	*	
10-3054O	2 bed 40%	07/23/2009	Other	No		471.00	120	1,857.99
10-3056O	2 bed 50%	-		No		624.00	*	
10-3064O	2 bed 40%	-		No		471.00	*	

BOXSCORE
 As of 11/20/2009

Parameters: Show Unit Designation Section? Yes; Date Range: 10/26/2009 through 11/20/2009;

(continued from previous page)

Vacancies - 11/20/2009

Unit	Floor Plan	Move-Out	Reason	Preleased	Make Ready	Market Rent	Days Vacant	Estimated Vacancy Cost
11-3040O	3 bed 60%	-		No		884.00	*	
11-3048O	2 bed 50%	-		No		624.00	*	
12-3043O	2 bed 40%	08/23/2009	Other	No		471.00	89	1,378.01
12-3045O	2 bed 60%	-		No		777.00	*	
12-3047O	2 bed 60%	-		No		777.00	*	
12-3050O	3 bed 50%	-		No		707.00	*	
12-3051O	3 bed 50%	-		Yes	10/08/2009	707.00	43	999.38

* - There is no former Move-Out date or a valid Make Ready date set for this unit. Unable to calculate days vacant without this data.

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4224 Bethel Townhomes (11-01-2009 - 11-30-2009)								
4224-1110.000	Petty Cash							
11-30-2009	GLJ			Petty Cash Beg. Balances.		300.00		
	Total Account 4224-1110.000 - Petty Cash				.00*	300.00*	.00*	300.00*
4224-1121.000	Cash - Operating Checking							
11-23-2009	PDJ			Summary Entry			10.00-	
11-23-2009	PDJ			Summary Entry			371.12-	
11-23-2009	PDJ	63734	4224-TES	(Rev)TEST			10.00	
11-23-2009	CRJ			Deposit 11/23		197.00		
11-30-2009	PDJ	63734	4224-BCB	(Rev)HEALTH/DENTAL INS			262.76	
11-30-2009	PDJ	63734	4224-BCB	(Rev)HEALTH/DENTAL INS			52.35	
11-30-2009	PDJ	63734	4224-LIF	(Rev)HEALTH/DENTAL INS			53.37	
11-30-2009	PDJ	63734	4224-LIF	(Rev)LIFE/DISABILITY INS			2.64	
11-30-2009	REV			SD Transfer			98.56-	
	Total Account 4224-1121.000 - Cash - Operating Check				.00*	197.00*	98.56-*	98.44*
4224-1130.000	Resident Receivables							
11-23-2009	CRJ			Deposit 11/23			197.00-	
11-30-2009	GLJ			Adjust PPD/Del		738.00		
11-30-2009	REV			December Cash		197.00		
	Total Account 4224-1130.000 - Resident Receivables				1,498.58*	935.00*	197.00-*	2,236.58*
4224-1191.000	Security Deposit Escrow							
11-18-2009	GLJ			Adjust SD Transfer			98.56-	
11-30-2009	REV			SD Transfer		98.56		
	Total Account 4224-1191.000 - Security Deposit Escro				.00*	98.56*	98.56-*	.00*
4224-1192.000	Security Investment							
11-18-2009	GLJ			Adjust SD Transfer		98.56		
11-30-2009	GLJ			SD Account Beginning Balances		5,224.44		
	Total Account 4224-1192.000 - Security Investment				.00*	5,323.00*	.00*	5,323.00*
4224-1240.000	Prepaid Property Insurance							
11-30-2009	GLJ			Corr. Ins. Exp 11/18-11/30			2,658.58-	
	Total Account 4224-1240.000 - Prepaid Property Insur				.00*	.00*	2,658.58-*	2,658.58-*
4224-2110.000	Vendor Payable							
11-23-2009	APJ			Summary Entry			10.00-	
11-23-2009	APJ			Summary Entry			371.12-	
11-23-2009	APJ	63734	4224-TES	(Rev)TEST			10.00	
11-23-2009	PDJ			Summary Entry		10.00		
11-23-2009	PDJ			Summary Entry		371.12		
11-23-2009	PDJ	63734	4224-TES	(Rev)TEST		10.00-		
11-25-2009	APJ			Summary Entry			51.99-	
11-30-2009	APJ			Summary Entry			3,250.00-	
11-30-2009	PDJ	63734	4224-BCB	(Rev)HEALTH/DENTAL INS		262.76-		
11-30-2009	PDJ	63734	4224-BCB	(Rev)HEALTH/DENTAL INS		52.35-		
11-30-2009	PDJ	63734	4224-LIF	(Rev)HEALTH/DENTAL INS		53.37-		
11-30-2009	PDJ	63734	4224-LIF	(Rev)LIFE/DISABILITY INS		2.64-		
11-30-2009	GLJ			Old - Bethel Mgmt Fee Reimburs		1,950.12		
	Total Account 4224-2110.000 - Vendor Payable				.00*	1,950.12*	3,673.11-*	1,722.99-*
4224-2115.000	Payroll Payable							
11-30-2009	REV			Accrue Payroll			3,729.67-	
	Total Account 4224-2115.000 - Payroll Payable				.00*	.00*	3,729.67-*	3,729.67-*
4224-2150.000	Property Taxes Payable							
11-30-2009	GLJ			Corr. Tax Exp 11/18-11/30			4,136.66-	
	Total Account 4224-2150.000 - Property Taxes Payable				.00*	.00*	4,136.66-*	4,136.66-*
4224-2176.000	Accrued Utility Expense							
11-30-2009	REV			Accrue E 11/18 - 11/30			367.32-	
11-30-2009	REV			Accrue ws 11/18 - 11/30			1,111.20-	
11-30-2009	REV			Accrue Gas 11/18 - 11/30			112.80-	
	Total Account 4224-2176.000 - Accrued Utility Expens				.00*	.00*	1,591.32-*	1,591.32-*
4224-2191.000	S/D Payable - Resident							
11-18-2009	GLJ			Adjust sd Liability beg.		99.00		
11-18-2009	GLJ			Correct sd liability beg.			99.00-	
11-18-2009	GLJ			Correct sd liability beg.			99.00-	
	Total Account 4224-2191.000 - S/D Payable - Resident				5,224.00-*	99.00*	198.00-*	5,323.00-*
4224-2210.000	Prepaid Tenant Rent							
11-30-2009	GLJ			Adjust PPD/Del		16.00		
11-30-2009	REV			December Cash			197.00-	
	Total Account 4224-2210.000 - Prepaid Tenant Rent				128.99-*	16.00*	197.00-*	309.99-*
4224-3110.000	Limited Partner's Capital							
11-18-2009	GLJ			Adjust sd Liability beg.			99.00-	
11-18-2009	GLJ			Correct sd liability beg.		99.00		
11-18-2009	GLJ			Correct sd liability beg.		99.00		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4224-3110.000				Limited Partner's Capital - Continued				
11-30-2009	GLJ			Adjust Income 11/18 - 11/30		11,029.20		
11-30-2009	GLJ			Adjust PPD/Del			754.00-	
11-30-2009	GLJ			SD Account Beg. Balances			5,224.44-	
11-30-2009	GLJ			Petty Cash Beg. Balances.			300.00-	
				Total Account 4224-3110.000 - Limited Partner's Capi	3,854.41*	11,227.20*	6,377.44-*	8,704.17*
4224-5120.000				Market Rent - Tenant				
11-30-2009	GLJ			Adjust Income 11/18 - 11/30			18,729.60-	
				Total Account 4224-5120.000 - Market Rent - Tenant	.00*	.00*	18,729.60-*	18,729.60-*
4224-5122.000				Market Rent - RA Other				
11-30-2009	GLJ			Adjust Income 11/18 - 11/30			6,163.20-	
				Total Account 4224-5122.000 - Market Rent - RA Other	.00*	.00*	6,163.20-*	6,163.20-*
4224-5220.000				Vacancy Loss				
11-30-2009	GLJ			Adjust Income 11/18 - 11/30		13,356.00		
				Total Account 4224-5220.000 - Vacancy Loss	.00*	13,356.00*	.00*	13,356.00*
4224-5920.000				Late Charges				
11-30-2009	GLJ			Adjust Income 11/18 - 11/30			117.14-	
				Total Account 4224-5920.000 - Late Charges	.00*	.00*	117.14-*	117.14-*
4224-5991.000				Application Processing Fees				
11-30-2009	GLJ			Adjust Income 11/18 - 11/30			13.94-	
				Total Account 4224-5991.000 - Application Processing	.00*	.00*	13.94-*	13.94-*
4224-6252.000				Variance from Standard				
11-30-2009	GLJ			Adjust Income 11/18 - 11/30		638.68		
				Total Account 4224-6252.000 - Variance from Standard	.00*	638.68*	.00*	638.68*
4224-6310.000				Administrative Salaries				
11-30-2009	REV			Accrue Payroll		1,781.32		
				Total Account 4224-6310.000 - Administrative Salarie	.00*	1,781.32*	.00*	1,781.32*
4224-6311.000				Office Supplies				
11-23-2009	APJ	63734	4224-TEST	TEST		10.00		
11-23-2009	APJ	63734	4224-TEST	(Rev)TEST		10.00-		
				Total Account 4224-6311.000 - Office Supplies	.00*	.00*	.00*	.00*
4224-6315.000				Office Equipment Rental				
11-25-2009	APJ	68341	4224-399	1125 COPIER RENTAL KONICA		51.99		
				Total Account 4224-6315.000 - Office Equipment Renta	.00*	51.99*	.00*	51.99*
4224-6320.000				Management Fees				
11-30-2009	APJ	63734	4224-MGT	MGT FEE 11-30-09		3,250.00		
11-30-2009	GLJ			Old - Bethel Mgmt Fee Reimburs			1,950.12-	
				Total Account 4224-6320.000 - Management Fees	.00*	3,250.00*	1,950.12-*	1,299.88*
4224-6322.000				Central Office Employees				
11-30-2009	REV			Accrue Payroll		173.56		
				Total Account 4224-6322.000 - Central Office Employe	.00*	173.56*	.00*	173.56*
4224-6331.000				Employee Insurance - Health				
11-23-2009	APJ	63734	4224-BCB	HEALTH/DENTAL INS		262.76		
11-23-2009	APJ	63734	4224-LIF	HEALTH/DENTAL INS		53.37		
				Total Account 4224-6331.000 - Employee Insurance - H	.00*	316.13*	.00*	316.13*
4224-6331.010				Employee Benefits - COE				
11-23-2009	APJ	63734	4224-BCB	HEALTH/DENTAL INS		52.35		
11-23-2009	APJ	63734	4224-LIF	LIFE/DISABILITY INS		2.64		
				Total Account 4224-6331.010 - Employee Benefits - CO	.00*	54.99*	.00*	54.99*
4224-6450.000				Electricity - House				
11-30-2009	REV			Accrue E 11/18 - 11/30		367.32		
				Total Account 4224-6450.000 - Electricity - House	.00*	367.32*	.00*	367.32*
4224-6451.000				Water / Sewer				
11-30-2009	REV			Accrue ws 11/18 - 11/30		1,111.20		
				Total Account 4224-6451.000 - Water / Sewer	.00*	1,111.20*	.00*	1,111.20*
4224-6452.000				Gas / Heat				
11-30-2009	REV			Accrue Gas 11/18 - 11/30		112.80		
				Total Account 4224-6452.000 - Gas / Heat	.00*	112.80*	.00*	112.80*
4224-6540.000				Maintenance Payroll				
11-30-2009	REV			Accrue Payroll		1,456.13		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4224-6540.000				Maintenance Payroll - Continued				
				Total Account 4224-6540.000 - Maintenance Payroll	.00*	1,456.13*	.00*	1,456.13*
4224-6710.000				Real Estate Taxes				
11-30-2009	GLJ			Corr. Tax Exp 11/18-11/30		4,136.66		
				Total Account 4224-6710.000 - Real Estate Taxes	.00*	4,136.66*	.00*	4,136.66*
4224-6711.000				Payroll Taxes				
11-30-2009	REV			Accrue Payroll		251.15		
				Total Account 4224-6711.000 - Payroll Taxes	.00*	251.15*	.00*	251.15*
4224-6711.010				Payroll Taxes - COE				
11-30-2009	REV			Accrue Payroll		12.64		
				Total Account 4224-6711.010 - Payroll Taxes - COE	.00*	12.64*	.00*	12.64*
4224-6720.000				Property Insurance				
11-30-2009	GLJ			Corr. Ins. Exp 11/18-11/30		2,658.58		
				Total Account 4224-6720.000 - Property Insurance	.00*	2,658.58*	.00*	2,658.58*
4224-6721.000				Worker's Compensation				
11-30-2009	REV			Accrue Payroll		54.49		
				Total Account 4224-6721.000 - Worker's Compensation	.00*	54.49*	.00*	54.49*
4224-6721.010				Workers Comp - COE				
11-30-2009	REV			Accrue Payroll		.38		
				Total Account 4224-6721.010 - Workers Comp - COE	.00*	.38*	.00*	.38*
				Total Property 4224 - Bethel Townhomes	.00*	49,929.90*	49,929.90-*	.00*
GRAND TOTALS					.00*	49,929.90*	49,929.90-*	.00*

RENT ROLL DETAIL

As of 11/20/2009

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Details

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	Balance
01-3040B	2 bed 50%	N/A	796	Occupied	TUCKER, FREDA	08/08/2008	08/01/2009	07/31/2010	624.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	476.00
01-3042B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
01-3044B	3 bed 50%	N/A	1006	Occupied-NTV	WATHEN, GEORGIA	11/14/2003 12/03/2009	11/14/2003	10/31/2009	707.00	RESIDENT	RENT	837.00	0.00	837.00	200.00	0.00
01-3046B	3 bed 60%	N/A	1006	Occupied-NTV	PITTMAN, CORNELIA	10/07/2003 11/30/2009	10/07/2003	09/30/2009	884.00	RESIDENT	RENT	290.00	0.00	290.00	200.00	0.00
										SUBSIDY	HOUSING	379.00	0.00	379.00	0.00	0.00
01-3048B	2 bed 50%	N/A	796	Occupied	TURNER, KAREN	03/01/2003	03/01/2003	02/28/2010	624.00	RESIDENT	RENT	110.00	0.00	110.00	200.00	0.00
										SUBSIDY	HOUSING	588.00	0.00	588.00	0.00	0.00
01-3050B	2 bed 50%	N/A	796	Occupied	SMITH, RUTH	03/01/2003	03/01/2003	02/28/2010	624.00	RESIDENT	RENT	59.00	0.00	59.00	200.00	0.00
										SUBSIDY	HOUSING	639.00	0.00	639.00	0.00	0.00
01-3052B	3 bed 50%	N/A	1006	Vacant	VACANT				707.00			0.00*	0.00*			
01-3054B	3 bed 60%	N/A	1006	Vacant	VACANT				884.00			0.00*	0.00*			
01-3056B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
01-3058B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
02-3060B	3 bed 60%	N/A	1006	Vacant	VACANT				884.00			0.00*	0.00*			
02-3062B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
02-3064B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
02-3066B	2 bed 40%	N/A	796	Occupied	SEYMOUR, BELINDA	10/16/2006	10/01/2009	09/30/2010	471.00	SUBSIDY	HOUSING	553.00	0.00	553.00	0.00	0.00
										RESIDENT		0.00	0.00		99.00	0.00
02-3068B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
02-3070B	3 bed 40%	N/A	1006	Occupied	TURNER, TERESA	01/02/2008	01/02/2008	12/31/2009	530.00	RESIDENT	RENT	67.00	0.00	67.00	99.00	0.00
										SUBSIDY	HOUSING	590.00	0.00	590.00	0.00	0.00
03-3072B	3 bed 40%	N/A	1006	Occupied	TINNIN, TRINEE	08/03/2009	08/03/2009	07/31/2010	530.00	RESIDENT	RENT	173.00	0.00	173.00	99.00	17.00
										SUBSIDY	HOUSING	546.00	0.00	546.00	0.00	(18.00)
03-3074B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
03-3076B	2 bed 50%	N/A	796	Occupied	CARSON, CAROLYN	07/24/2008	07/09/2009	06/30/2010	624.00	RESIDENT	RENT	6.00	0.00	6.00	99.00	0.00
										SUBSIDY	HOUSING	692.00	0.00	692.00	0.00	0.00
03-3078B	2 bed 60%	N/A	796	Occupied	MCGRUDER, MONIQUE	03/31/2009	03/31/2009	02/28/2010	777.00	RESIDENT	RENT	444.00	0.00	444.00	99.00	444.00
03-3080B	2 bed 60%	N/A	796	Occupied	THOMAS, CRYSTAL	02/18/2009	02/18/2009	01/31/2010	777.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	530.00	0.00	530.00	0.00	0.00
03-3082B	2 bed 40%	N/A	796	Occupied	LAMB, BEVERLY	12/06/2006	12/06/2006	11/30/2009	471.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	481.00	0.00	481.00	0.00	0.00
03-3084B	2 bed 50%	N/A	796	Occupied	MCBEATH, TOWANNA	02/07/2005	02/07/2005	01/31/2010	624.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	698.00	0.00	698.00	0.00	0.00
03-3086B	3 bed 50%	N/A	1006	Vacant	VACANT				707.00			0.00*	0.00*			

* Indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 11/20/2009

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Details

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	Balance
04-3104B	2 bed 50%	N/A	796	Occupied	HUGHES, DELORES	07/01/2006	08/06/2009	06/30/2010	624.00	RESIDENT	RENT	348.00	0.00	348.00	100.00	18.00
										SUBSIDY	HOUSING	205.00	0.00	205.00	0.00	0.00
04-3106B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
04-3108B	3 bed 60%	N/A	1006	Occupied	STERLING, TAWANA	03/01/2005	03/01/2005	02/28/2010	884.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	635.00	0.00	635.00	0.00	0.00
04-3110B	3 bed 40%	N/A	1006	Occupied	STARKS, DOLLIE	10/15/2007	10/15/2007	09/30/2009	530.00	RESIDENT	RENT	499.00	0.00	499.00	99.00	(0.99)
04-3112B	2 bed 40%	N/A	796	Occupied	FLORENCE, LOREAN	12/05/2008	12/05/2008	11/30/2009	471.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	586.00	0.00	586.00	0.00	0.00
04-3114B	2 bed 60%	N/A	796	Vacant	VACANT				777.00			0.00*	0.00*			
04-3116B	3 bed 60%	N/A	1006	Vacant	VACANT				884.00			0.00*	0.00*			
04-3118B	3 bed 60%	N/A	1006	Occupied	PERSON, STARLET	06/05/2009	06/05/2009	06/30/2010	884.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	875.00	0.00	875.00	0.00	0.00
04-3120B	2 bed 60%	N/A	796	Vacant	VACANT				777.00			0.00*	0.00*			
04-3122B	2 bed 40%	N/A	796	Occupied	FORTE, ANTHONY	09/11/2009	09/11/2009	08/31/2010	471.00	SUBSIDY	HOUSING	564.00	0.00	564.00	0.00	0.00
										RESIDENT		0.00	0.00		99.00	0.00
05-3124B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
05-3126B	2 bed 50%	N/A	796	Occupied	KILPATRICK, TOWAINA	08/01/2006	08/01/2009	07/31/2010	624.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	698.00	0.00	698.00	0.00	0.00
05-3128B	2 bed 60%	N/A	796	Occupied-NTV	COUSINS, NIKEENYA	11/30/2007 12/05/2009	11/30/2007	10/31/2009	777.00	RESIDENT	RENT	80.00	0.00	80.00	99.00	308.58
										SUBSIDY	HOUSING	473.00	0.00	473.00	0.00	0.00
05-3130B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
05-3132B	2 bed 60%	N/A	796	Vacant	VACANT				777.00			0.00*	0.00*			
05-3134B	2 bed 40%	N/A	796	Vacant	VACANT				471.00			0.00*	0.00*			
06-3136B	2 bed 40%	N/A	796	Vacant	VACANT				471.00			0.00*	0.00*			
06-3138B	2 bed 40%	N/A	796	Occupied	MOORE, MARY	03/01/2006	03/01/2006	02/28/2010	471.00	RESIDENT	RENT	50.00	0.00	50.00	77.00	(37.00)
										SUBSIDY	HOUSING	384.00	0.00	384.00	0.00	0.00
06-3140B	3 bed 40%	N/A	1006	Vacant	VACANT				530.00			0.00*	0.00*			
06-3142B	3 bed 60%	N/A	1006	Vacant	VACANT				884.00			0.00*	0.00*			
06-3144B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
06-3146B	2 bed 60%	N/A	796	Vacant	VACANT				777.00			0.00*	0.00*			
06-3148B	3 bed 50%	N/A	1006	Occupied-NTV	RASHID, AMEENAH	07/16/2007 11/30/2009	08/03/2009	06/30/2010	707.00	SUBSIDY	HOUSING	875.00	0.00	875.00	0.00	0.00
										RESIDENT		0.00	0.00		100.00	0.00
06-3150B	3 bed 60%	N/A	1006	Vacant	VACANT				884.00			0.00*	0.00*			
06-3152B	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			

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RENT ROLL DETAIL

As of 11/20/2009

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Details

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	Balance
06-3154B	2 bed 50%	N/A	796	Occupied	POINDEXTER, DANA	04/02/2008	04/02/2008	03/31/2010	624.00	RESIDENT	RENT	444.00	0.00	444.00	99.00	0.00
07-3101O	2 bed 40%	N/A	796	Vacant	VACANT				471.00			0.00*	0.00*			
07-3103O	2 bed 50%	N/A	796	Occupied	DUNN, LAVONNE	07/11/2008	07/01/2009	06/30/2010	624.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	0.00
07-3105O	3 bed 60%	N/A	1006	Vacant	VACANT				884.00			0.00*	0.00*			
07-3107O	3 bed 60%	N/A	1006	Vacant	VACANT				884.00			0.00*	0.00*			
07-3109O	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
07-3111O	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
07-3113O	3 bed 60%	N/A	1006	Vacant	VACANT				884.00			0.00*	0.00*			
07-3115O	3 bed 50%	N/A	1006	Occupied	DORSEY, DANIELLE	10/22/2003	10/01/2009	09/30/2010	707.00	SUBSIDY	HOUSING	663.00	0.00	663.00	0.00	0.00
										RESIDENT		0.00	0.00		200.00	0.00
07-3117O	2 bed 40%	N/A	796	Vacant	VACANT				471.00			0.00*	0.00*			
07-3119O	2 bed 40%	N/A	796	Occupied	HICKS, DANEISHA	10/21/2009	10/21/2009	09/30/2010	471.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	0.00
08-3110O	3 bed 40%	N/A	1006	Occupied	GRAVES, SHERRIE	09/01/2009	09/01/2009	08/31/2010	530.00	RESIDENT	RENT	530.00	0.00	530.00	99.00	15.00
08-3112O	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
08-3114O	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
08-3116O	2 bed 40%	N/A	796	Occupied	HOPKINS, LATOYE	08/09/2008	08/01/2009	07/31/2010	471.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	15.00
08-3118O	2 bed 60%	N/A	796	Vacant	VACANT				777.00			0.00*	0.00*			
08-3120O	3 bed 50%	N/A	1006	Occupied	BATTS, LATASHA	06/05/2008	06/05/2008	05/31/2010	707.00	RESIDENT	RENT	530.00	0.00	530.00	99.00	(13.00)
09-3055O	3 bed 50%	N/A	1006	Vacant	VACANT				707.00			0.00*	0.00*			
09-3057O	2 bed 60%	N/A	796	Vacant	VACANT				777.00			0.00*	0.00*			
09-3059O	2 bed 50%	N/A	796	Occupied	INGRAM, ROCHELLE	08/01/2005	08/01/2005	07/31/2009	624.00	RESIDENT	RENT	624.00	0.00	624.00	77.00	0.00
09-3061O	2 bed 50%	N/A	796	Occupied	SMITH, ELLA	11/01/2003	11/01/2009	10/31/2010	624.00	RESIDENT	RENT	68.00	0.00	68.00	200.00	(4.00)
										SUBSIDY	PRIVATERA	630.00	0.00	630.00	0.00	0.00
09-3063O	2 bed 50%	N/A	796	Occupied	DILLARD, BRANDY	06/01/2007	06/01/2007	05/31/2010	624.00	RESIDENT	RENT	35.00	0.00	35.00	100.00	(1.00)
										SUBSIDY	HOUSING	663.00	0.00	663.00	0.00	0.00
09-3065O	2 bed 50%	N/A	796	Occupied	SMITH, ANNETTE	07/01/2007	07/01/2009	06/30/2010	624.00	RESIDENT	RENT	471.00	0.00	471.00	100.00	17.00
09-3067O	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
09-3069O	3 bed 50%	N/A	1006	Occupied	DOUGLAS, KENYATTA	03/18/2005	03/18/2005	02/28/2010	707.00	RESIDENT	RENT	359.00	0.00	359.00	99.00	0.00
										SUBSIDY	HOUSING	516.00	0.00	516.00	0.00	0.00
10-3052O	3 bed 50%	N/A	1006	Occupied	SCRUGGS, BETTY	11/24/2003	11/24/2003	10/31/2009	707.00	RESIDENT	RENT	431.00	0.00	431.00	100.00	0.00
										SUBSIDY	HOUSING	415.00	0.00	415.00	0.00	0.00
10-3054O	2 bed 40%	N/A	796	Vacant	VACANT				471.00			0.00*	0.00*			
10-3056O	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
10-3058O	2 bed 60%	N/A	796	Occupied	JAMES, DEREKA	04/02/2008	04/02/2008	03/31/2010	777.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	641.00	0.00	641.00	0.00	0.00

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RENT ROLL DETAIL

As of 11/20/2009

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Details

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
10-30600	2 bed 50%	N/A	796	Occupied	RUTLEDGE, MARY MELISSA	12/23/2004	12/23/2004	11/30/2009	624.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	491.00	0.00	491.00	0.00	0.00
10-30620	2 bed 60%	N/A	796	Occupied	REED, ANGELA	03/28/2008	03/28/2008	02/28/2010	777.00	RESIDENT	RENT	444.00	0.00	444.00	99.00	131.00
10-30640	2 bed 40%	N/A	796	Vacant	VACANT				471.00			0.00*	0.00*			
10-30660	3 bed 50%	N/A	1006	Occupied	INGRAM, DIANE	04/25/2007	04/25/2007	03/31/2010	707.00	RESIDENT	RENT	668.00	0.00	668.00	99.00	123.00
11-30400	3 bed 60%	N/A	1006	Vacant	VACANT				884.00			0.00*	0.00*			
11-30420	2 bed 40%	N/A	796	Occupied	NUNN, DEBORAH	06/20/2008	06/01/2009	05/31/2010	471.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	199.00
11-30440	2 bed 50%	N/A	796	Occupied	MORRIS, CLEESTER	05/01/2003	05/01/2003	04/30/2010	624.00	RESIDENT	RENT	50.00	0.00	50.00	200.00	0.00
										SUBSIDY	HOUSING	497.00	0.00	497.00	0.00	0.00
11-30460	2 bed 50%	N/A	796	Occupied	MORRIS, FLORIDA	05/01/2003	05/01/2003	04/30/2010	624.00	RESIDENT	RENT	105.00	0.00	105.00	200.00	0.00
										SUBSIDY	HOUSING	515.00	0.00	515.00	0.00	0.00
11-30480	2 bed 50%	N/A	796	Vacant	VACANT				624.00			0.00*	0.00*			
12-30410	3 bed 50%	N/A	1006	Occupied	GAYE, SHANA	05/01/2008	05/01/2008	04/30/2010	707.00	RESIDENT	RENT	499.00	0.00	499.00	99.00	(4.00)
12-30430	2 bed 40%	N/A	796	Vacant	VACANT				471.00			0.00*	0.00*			
12-30450	2 bed 60%	N/A	796	Vacant	VACANT				777.00			0.00*	0.00*			
12-30470	2 bed 60%	N/A	796	Vacant	VACANT				777.00			0.00*	0.00*			
12-30490	2 bed 60%	N/A	796	Occupied	JOHNSON, KENYA	02/08/2008	02/08/2008	01/31/2010	777.00	RESIDENT	RENT	444.00	0.00	444.00	99.00	473.00
12-30500	3 bed 50%	N/A	1006	Vacant	VACANT				707.00			0.00*	0.00*			
12-30510	3 bed 50%	N/A	1006	Vacant-Leased	VACANT				707.00			0.00*	0.00*			
		N/A		Applicant	SPINKS, TOLANA	11/23/2009	11/23/2009	10/31/2010		RESIDENT		0.00*	0.00*		99.00	0.00
												0.00*	0.00*	0.00*	0.00	0.00
Totals:									62,232.00			27,042.00	0.00	27,042.00	5,323.00	

* Indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 11/20/2009

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Amt / SQFT: Market = 81,124 SQFT; Leased = 38,970 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
2 bed 40%	15	796	471.00	0.59	503.88	0.63	8	53.33	7
2 bed 50%	35	796	624.00	0.78	598.63	0.75	16	45.71	19
2 bed 60%	14	796	777.00	0.98	509.33	0.64	6	42.86	9
3 bed 40%	5	1,006	530.00	0.53	601.25	0.60	4	80.00	1
3 bed 50%	13	1,006	707.00	0.70	724.13	0.72	8	61.54	6
3 bed 60%	12	1,006	884.00	0.88	726.33	0.72	3	25.00	10
Totals / Averages:	94	863	662.04	0.77	600.93	0.70	45	47.87	52

Occupancy and Rents Summary for Current Date

Unit Status	Market + Addl.	# Units	Potential Rent
Occupied, no NTV	25,767.00	41	24,108.00
Occupied, NTV	3,075.00	4	2,934.00
Occupied NTV Leased	-	0	-
Vacant Leased	707.00	1	707.00
Admin/Down	-	0	-
Vacant Not Leased	32,683.00	48	32,683.00
Totals:	62,232.00	94	60,432.00

Summary Billing by Sub Journal for Current Date

Sub Journal	Amount
RESIDENT	11,020.00
SUBSIDY	16,022.00
Total:	27,042.00

Summary Billing by Transaction Code for Current Date

Code	Amount
HOUSING	15,392.00
PRIVATERA	630.00
RENT	11,020.00

RENT ROLL DETAIL

As of 11/20/2009

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Total:	27,042.00
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