

Unit: SJ 420-4J

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Gross Revenue . . .	21025.78	25501.82	27974.75	32198.05	1545.60	.00	2952.36	5977.88	1310.00	7270.00	.00	.00	125756.24
T/A Commission . .	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Conference . . . .	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Neighborhood Asmt:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Credit Card Fee. :	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Management Fee. . .	7359.02	8925.67	9791.15	11269.33	540.96	.00	1033.32	2092.25	458.50	2544.50	.00	.00	44014.70
Net Revenue	13666.76	16576.15	18183.60	20928.72	1004.64	.00	1919.04	3885.63	851.50	4725.50	.00	.00	81741.54
EXPENSES													
DUES - OPERATING	3688.90	.00	.00	3688.90	.00	.00	3688.90	.00	.00	3688.90	.00	.00	14755.60
DUES - RESERVE	1840.63	.00	.00	1840.63	.00	.00	1840.63	.00	.00	1840.63	.00	.00	7362.52
DAILY CLEAN	592.00	1110.00	.00	2294.00	.00	.00	148.00	222.00	.00	296.00	.00	.00	4662.00
MID WEEK CLEAN	129.00	129.00	.00	129.00	.00	.00	.00	.00	.00	129.00	.00	.00	516.00
CHECK OUT CLEAN	380.00	570.00	.00	1330.00	.00	.00	380.00	950.00	190.00	570.00	.00	.00	4370.00
MISC ST JAMES	.00	.00	62.50	45.93	.00	.00	.00	.00	.00	.00	.00	.00	108.43
PARTS-ASSOC	10.00	11.00	.00	14.50	.00	.00	.00	13.50	.00	.00	.00	.00	49.00
LABOR	62.50	50.00	75.00	75.00	25.00	.00	.00	43.50	.00	6.25	12.50	.00	349.75
EXPENSE TOTAL . . .	6703.03	1870.00	137.50	9417.96	25.00	.00	6057.53	1229.00	190.00	6530.78	12.50	.00	32173.30
NET RENT	6963.73	14706.15	18046.10	11510.76	979.64	.00	4138.49-	2656.63	661.50	1805.28-	12.50-	.00	49568.24
PAID TO (FROM) . . .	2423.40	12493.26	14706.15	18046.10	17040.29	979.64	.00	1391.04	2656.63	661.50	3724.25	.00	
ENDING BALANCE . . .	12493.26-	14706.15-	18046.10-	17040.29-	979.64-	.00	1391.04-	2656.63-	661.50-	3724.25-	12.50	.00	

SPUT: 65/35

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	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Gross Revenue . . .	14159.44	25973.30	40899.23	36518.62	6156.00	.00	.00	1128.70	.00	2864.00	.00	4134.45	131833.74
T/A Commission . . .	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Conference . . .	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Neighborhood Asmnt:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Credit Card Fee. :	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Management Fee. . .	4955.80	9090.64	14314.75	12781.49	2154.60	.00	.00	395.04	.00	1002.40	.00	1447.05	46141.77
Net Revenue . . .	9203.64	16882.65	26584.48	23737.13	4001.40	.00	.00	733.66	.00	1861.60	.00	2687.40	85691.97
EXPENSES													
DUES - OPERATING	3974.62	.00	.00	3974.62	.00	.00	3974.62	.00	.00	3974.62	.00	.00	15898.48
DUES - RESERVE	1554.91	.00	.00	1554.91	.00	.00	1554.91	.00	.00	1554.91	.00	.00	6219.64
DAILY CLEAN	497.00	710.00	1332.00	1184.00	222.00	.00	.00	.00	.00	74.00	.00	74.00	4093.00
MID WEEK CLEAN	123.00	246.00	387.00	129.00	.00	.00	.00	.00	.00	.00	.00	.00	885.00
CHECK OUT CLEAN	362.00	181.00	950.00	760.00	190.00	.00	190.00	190.00	.00	190.00	.00	190.00	3203.00
MISC ST JAMES	.00	1229.26	.00	.00	.00	298.44	160.00	.00	.00	.00	.00	.00	1687.70
PARTS-ASSOC	4.00	.00	.00	3.50	52.50	.00	.00	9.00	.00	.00	.00	.00	69.00
LABOR	25.00	75.00	65.00	115.00	200.00	.00	.00	12.50	.00	.00	.00	.00	492.50
EXPENSE TOTAL . . .	6540.53	2441.26	2734.00	7721.03	664.50	298.44	5879.53	211.50	.00	5793.53	.00	264.00	32548.32
NET RENT	2663.11	14441.40	23850.48	16016.10	3336.90	298.44-	5879.53-	522.16	.00	3931.93-	.00	2423.40	53143.65
PAID TO (FROM) . . .	.00	8192.64	14441.40	23877.98	21545.63	3336.90	298.44-	350.00-	522.16	.00	1597.60	.00	
ENDING BALANCE . . .	8192.64-	14441.40-	23877.98-	21545.63-	3336.90-	298.44	350.00	522.16-	.00	1597.60-	.00	2423.40-	