

Unit: SJ 225-2L STEINADLER LLC

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Gross Revenue . . .	17669.10	14260.19	14074.28	30994.82	831.20	.00	.00	1822.50	4378.00	2048.40	.00	1750.00	87828.49
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. . .	6184.16	4991.04	4925.97	10848.12	290.92	.00	.00	637.85	1532.28	716.92	.00	612.48	30739.74
Net Revenue	11484.94	9269.15	9148.31	20146.70	540.28	.00	.00	1184.65	2845.72	1331.48	.00	1137.52	57088.75
EXPENSES													
DUES - OPERATING	2229.67	.00	.00	2229.67	.00	.00	2229.67	.00	.00	2229.67	.00	.00	8918.68
DUES - RESERVE	872.27	.00	.00	872.27	.00	.00	872.27	.00	.00	872.27	.00	.00	3489.08
DAILY CLEAN	460.00	690.00	480.00	1056.00	.00	.00	.00	96.00	96.00	48.00	.00	144.00	3070.00
MID WEEK CLEAN	72.00	72.00	.00	75.00	.00	.00	.00	.00	.00	.00	.00	75.00	294.00
CHECK OUT CLEAN	208.00	312.00	327.00	545.00	109.00	.00	.00	109.00	327.00	109.00	.00	109.00	2155.00
MISC ST JAMES	.00	52.50	.00	.00	.00	107.42	.00	.00	.00	.00	.00	.00	159.92
PAPER STATEMENT FEE	3.00	3.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PARTS-ASSOC	49.00	.00	66.50	7.00	37.50	.00	.00	6.25	.00	.00	.00	20.50	186.75
LABOR	87.50	37.50	125.00	37.50	87.50	.00	.00	12.50	.00	.00	.00	150.00	537.50
EXPENSE TOTAL . . .	3981.44	1161.00	998.50	4822.44	234.00	107.42	3101.94	223.75	423.00	3258.94	.00	498.50	18810.93
NET RENT	7503.50	8108.15	8149.81	15324.26	306.28	107.42	3101.94	960.90	2422.72	1927.46	.00	639.02	38277.82
PAID TO (FROM) . . .	451.02	10605.44	8108.15	8293.81	18426.20	306.28	107.42	.00	960.90	2422.72	1174.48	.00	
ENDING BALANCE . . .	10605.44	8108.15	8293.81	18426.20	306.28	107.42	.00	960.90	2422.72	1174.48	.00	639.02	

SPUT 65/35

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	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Gross Revenue . . .	15927.50	15376.30	16377.21	22338.68	647.20	.00	.00	3153.58	2144.19	1923.84	.00	1095.42	78983.92
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. . .	5574.61	5381.69	5732.02	7818.54	226.52	.00	.00	1103.76	750.47	673.35	.00	383.40	27644.36
Net Revenue	10352.89	9994.61	10645.19	14520.14	420.68	.00	.00	2049.82	1393.72	1250.49	.00	712.02	51339.56
EXPENSES													
LINEN REIMBURSEMENT	102.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	102.43
DUES - OPERATING	2151.82	.00	.00	2151.82	.00	.00	2151.82	.00	.00	2151.82	.00	.00	8607.28
DUES - RESERVE	846.85	.00	.00	846.85	.00	.00	846.85	.00	.00	846.85	.00	.00	3387.40
DAILY CLEAN	460.00	690.00	598.00	874.00	.00	.00	.00	138.00	92.00	104.00	.00	92.00	3048.00
MID WEEK CLEAN	144.00	144.00	72.00	72.00	.00	.00	.00	.00	.00	.00	.00	.00	432.00
CHECK OUT CLEAN	520.00	520.00	416.00	416.00	104.00	.00	.00	208.00	208.00	247.00	.00	104.00	2743.00
MISC ST JAMES	.00	.00	.00	.00	.00	.00	174.06	.00	.00	.00	.00	.00	174.06
PARTS-ASSOC	70.00	24.00	6.75	17.75	.00	.00	.00	.00	.00	.00	15.00	.00	133.50
LABOR	49.50	72.00	35.50	69.50	108.25	.00	.00	.00	.00	.00	50.00	.00	384.75
INTERNET	20.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.19
EXPENSE TOTAL . . .	4364.79	1450.00	1128.25	4447.92	212.25	.00	3172.73	346.00	300.00	3349.67	65.00	196.00	19032.61
NET RENT	5988.10	8544.61	9516.94	10072.22	208.43	.00	3172.73-	1703.82	1093.72	2099.18-	65.00-	516.02	32306.95
PAID TO (FROM) . . .	930.34	9089.20	8544.61	9516.94	13070.89	208.43	.00	.00	1529.76	1093.72	899.49	.00	
ENDING BALANCE . . .	9089.20-	8544.61-	9516.94-	13070.89-	208.43-	.00	174.06	1529.76-	1093.72-	899.49-	65.00	451.02-	

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	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Gross Revenue . . .	17538.89	17398.72	5985.72	17162.53	2531.13	.00	.00	1417.08	361.80	1077.00	.00	1532.88	65005.75
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. . .	6138.61	6089.54	2095.01	6006.90	885.90	.00	.00	495.98	126.63	376.95	.00	536.50	22752.02
Net Revenue	11400.28	11309.18	3890.71	11155.63	1645.23	.00	.00	921.10	235.17	700.05	.00	996.38	42253.73
EXPENSES													
LINEN REIMBURSEMENT	405.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	405.25
DURS - OPERATING	2121.83	.00	.00	2121.83	.00	.00	2121.83	.00	.00	2121.83	.00	.00	8487.32
DURS - RESERVE	822.19	.00	.00	822.19	.00	.00	822.19	.00	.00	822.19	.00	.00	3288.76
DAILY CLEAN	414.00	782.00	.00	.00	874.00	.00	.00	138.00	.00	92.00	.00	46.00	2346.00
MID WEEK CLEAN	72.00	216.00	144.00	.00	144.00	.00	.00	.00	.00	.00	.00	.00	576.00
CHECK OUT CLEAN	312.00	208.00	208.00	.00	624.00	.00	.00	104.00	104.00	104.00	.00	104.00	1768.00
MISC ST JAMES	60.00	.00	.00	.00	.00	.00	70.00	20.19	.00	50.00	.00	.00	200.19
PARTS-ASSOC	1.50	20.00	.00	53.50	15.00	.00	18.50	304.00	3.50	10.00	.00	3.50	429.50
LABOR	64.25	51.00	57.50	147.25	41.25	.00	86.50	.00	11.50	23.00	.00	12.50	494.75
INTERNET	.00	18.08	18.08	18.08	18.32	18.09	42.14	.00	20.28	20.19	.00	40.54	213.80
EXPENSE TOTAL . . .	4273.02	1295.08	427.58	3162.85	1716.57	18.09	3161.16	566.19	139.28	3243.21	.00	206.54	18209.57
NET RENT	7127.26	10014.10	3463.13	7992.78	71.34-	18.09-	3161.16-	354.91	95.89	2543.16-	.00	789.84	24044.16
PAID TO (FROM) . . .	605.88	10476.53	10014.10	3463.13	10936.80	71.34-	266.84-	31.61	354.91	95.89	400.86	140.50-	
ENDING BALANCE . . .	10476.53-	10014.10-	3463.13-	10936.80-	71.34	18.09	31.61-	354.91-	95.89-	400.86-	.00	930.34-	