

General Ledger

Commercial Property

Summary From 1/1/2004 to 4/28/2004 (cash basis)

Account	Type	Beginning Balance	Debits	Credits	Ending Balance
1000 Bank of America	Bank	25,640.00	22,911.39	5,322.00	43,229.39
1006 Bank of America 1	Bank	0.00	0.00	0.00	0.00
10071 Bank of America Bates	Bank	0.00	0.00	0.00	0.00
1001 5/3rd Bank	Bank	0.00	14,988.72	4,025.00	10,963.72
1003 Bank Name Here	Bank	0.00	0.00	0.00	0.00
1004 Bank Name goes Here	Bank	0.00	0.00	0.00	0.00
1005 Key Bank	Bank	412,390.00	0.00	0.00	412,390.00
1100 Accounts Receivable	Accounts Receivable	30,000.00	0.00	0.00	30,000.00
1200 Undeposited Funds	Other Current Asset	9,500.00	41,509.60	44,617.17	6,392.43
1002 5/3 Bank Savings	Fixed Asset	0.00	0.00	0.00	0.00
1007 Other Receivables	Fixed Asset	0.00	0.00	0.00	0.00
1008 Buildings & Property	Fixed Asset	0.00	0.00	0.00	0.00
10081 Inventory	Fixed Asset	0.00	0.00	0.00	0.00
1009 Equipment & Machinery	Fixed Asset	26,200.00	0.00	0.00	26,200.00
1010 Office Equipment & Furnishings	Fixed Asset	0.00	0.00	0.00	0.00
1011 Less Accumulated Depreciation	Fixed Asset	0.00	0.00	0.00	0.00
1099 Other Assets	Fixed Asset	10,000.00	0.00	0.00	10,000.00
2000 Accounts Payable	Accounts Payable	15,000.00	0.00	0.00	15,000.00
2100 Visa	Credit Card	0.00	0.00	0.00	0.00
2003 Charge Accounts Payable	Other Current Liability	0.00	0.00	0.00	0.00
2004 Other Payables	Other Current Liability	0.00	0.00	0.00	0.00
2005 Property Mortgages	Other Current Liability	50,000.00	0.00	0.00	50,000.00
2006 Vehicle Loans	Other Current Liability	10,000.00	0.00	0.00	10,000.00
2007 Short Term Loans	Other Current Liability	0.00	0.00	0.00	0.00
2008 Long Term Loans	Other Current Liability	30,000.00	0.00	0.00	30,000.00
2009 Security Deposits	Other Current Liability	37,500.00	0.00	0.00	37,500.00
2010 Taxes Payable	Other Current Liability	0.00	0.00	0.00	0.00
2099 Other Liabilities	Other Current Liability	150.00	0.00	110.00	260.00
3000 Net Income	Equity	0.00	0.00	0.00	0.00
3001 Retained Earnings	Equity	0.00	0.00	0.00	0.00
3011 Owners Equity	Equity	50,000.00	0.00	0.00	50,000.00
3012 Owners Equity	Equity	100,000.00	0.00	0.00	100,000.00
3013 Owners Equity	Equity	180,000.00	0.00	0.00	180,000.00
4001 Rental Income	Income	0.00	0.00	175.00	175.00
40011 Rents	Income	22,000.00	0.00	38,364.38	60,364.38
40012 Pet Fees	Income	0.00	0.00	0.00	0.00
40013 Late Fees	Income	0.00	0.00	0.00	0.00
40014 Storage Fees	Income	0.00	0.00	0.00	0.00
40016 Management Fees	Income	0.00	0.00	0.00	0.00
4002 Other Property Income	Income	0.00	0.00	0.00	0.00
40001 CAM Electric	Income	4,080.00	6,171.51	5,548.09	3,456.58
40002 CAM - Water	Income	1,000.00	0.00	250.00	1,250.00
40003 CAM - Maintenance	Income	3,400.00	0.00	3,556.00	6,956.00
40004 CAM - Landscaping	Income	3,000.00	0.00	2,041.65	5,041.65
40005 CAM - Snow Removal	Income	0.00	0.00	0.00	0.00
40015 Security Deposit Forfeitures	Income	0.00	0.00	0.00	0.00
40022 Landscaping	Income	0.00	0.00	0.00	0.00
40023 Laundry Facilities	Income	0.00	0.00	0.00	0.00
40024 Maintenance	Income	0.00	0.00	0.00	0.00
400241 Carpet	Income	0.00	0.00	0.00	0.00
400242 Paint	Income	0.00	0.00	0.00	0.00
400243 Labor	Income	0.00	0.00	0.00	0.00
40026 Vending Machines	Income	300.00	0.00	0.00	300.00

Account	Type	Beginning Balance	Debits	Credits	Ending Balance
40027 Washer & Dryer Rental	Income	0.00	0.00	0.00	0.00
40028 Covered Parking	Income	0.00	0.00	0.00	0.00
40029 Misc Income	Income	0.00	0.00	0.00	0.00
4003 Utility Income	Income	0.00	0.00	100.16	100.16
4004 Home & Accessory Sales	Income	0.00	0.00	0.00	0.00
4005 Other Sales	Income	0.00	0.00	0.00	0.00
4006 Interest Income	Income	0.00	0.00	0.00	0.00
4090 Pre-Paid Accounts	Income	0.00	0.00	0.00	0.00
4099 Other Income	Income	0.00	0.00	0.00	0.00
4199 Adjustments to Income	Income	0.00	0.00	0.00	0.00
8000 Unallocated Prepays	Other Income	10,350.00	11,100.00	842.77	92.77
5001 Advertising	Expense	100.00	0.00	0.00	100.00
5002 Automobile, Travel	Expense	0.00	20.00	0.00	20.00
5003 Repairs & Maintenance	Expense	0.00	0.00	0.00	0.00
50031 Inventory	Expense	0.00	225.00	0.00	225.00
50032 Windows	Expense	0.00	0.00	0.00	0.00
50033 Carpet	Expense	0.00	0.00	0.00	0.00
50034 Labor	Expense	0.00	0.00	0.00	0.00
50035 Cleaning	Expense	0.00	0.00	0.00	0.00
5004 Management Fees	Expense	0.00	500.00	0.00	500.00
5005 Insurance	Expense	0.00	0.00	0.00	0.00
5006 Legal, Professional Fees	Expense	0.00	0.00	0.00	0.00
5007 Mortgage Interest	Expense	0.00	0.00	0.00	0.00
5008 Other Interest	Expense	0.00	0.00	0.00	0.00
5009 Sewage	Expense	0.00	0.00	0.00	0.00
5010 Taxes	Expense	0.00	0.00	0.00	0.00
5011 Electric	Expense	0.00	0.00	0.00	0.00
5012 Telephone	Expense	0.00	0.00	0.00	0.00
5013 Wages, Salary	Expense	0.00	0.00	0.00	0.00
5014 Capitol Expenses	Expense	0.00	0.00	0.00	0.00
5015 Gas and Propane	Expense	0.00	0.00	0.00	0.00
5016 Floor Covering and Paint	Expense	0.00	0.00	0.00	0.00
5017 Water and Sewer Utility	Expense	0.00	0.00	0.00	0.00
5019 Vehicle Payment	Expense	0.00	0.00	0.00	0.00
5020 Management Fees	Expense	0.00	0.00	0.00	0.00
5021 CAM Charges	Expense	0.00	0.00	0.00	0.00
50211 CAM Electric	Expense	1,350.00	7,276.00	0.00	8,626.00
50212 CAM Landscaping	Expense	600.00	0.00	0.00	600.00
50213 CAM Water	Expense	0.00	0.00	0.00	0.00
50214 CAM Maintenance	Expense	1,000.00	250.00	0.00	1,250.00
5100 Other Rental Expense	Expense	0.00	0.00	0.00	0.00
5101 Travel & Entertainment	Expense	0.00	0.00	0.00	0.00
5102 Depreciation Expense	Expense	0.00	0.00	0.00	0.00
5103 Other Expenses	Expense	0.00	0.00	0.00	0.00
5199 Adjustments to Expenses	Expense	0.00	0.00	0.00	0.00