

Profit & Loss Property Comparison

All Properties

Period 01/01/04 - 01/31/04 (cash basis)

	CG	LVE	RMC	TOTAL
INCOME				
4001 Rental Income				
40011 Rent	91445.00	161645.64	113109.04	366199.68
40012 Late Fees	585.00	1450.44	1056.77	3092.21
40013 RV Storage	0.00	230.00	0.00	230.00
40015 Pet Fees	470.00	20.00	0.00	490.00
4001 Total Rental Income	92500.00	163346.08	114165.81	370011.89
4002 Other Property Income				
40021 Application Fees	200.00	315.00	276.00	791.00
40029 Misc. Charges	0.00	8.00	122.90	130.90
4002 Total Other Property Income	200.00	323.00	398.90	921.90
4003 Utility Income				
40035 Water/Sewer	0.00	0.00	5294.99	5294.99
4003 Total Utility Income	0.00	0.00	5294.99	5294.99
4004 Home & Accessory Sales				
40045 Home Sales	0.00	0.00	14466.39	14466.39
4004 Total Home & Accessory Sales	0.00	0.00	14466.39	14466.39
4006 Taxes				
40063 County Taxes	0.00	0.00	5697.67	5697.67
4006 Total Taxes	0.00	0.00	5697.67	5697.67
4007 Rent Discounts				
40072 New Resident Promotion	-2015.00	-2404.00	-1100.00	-5519.00
40073 Resident Relations	0.00	-124.00	-250.00	-374.00
40076 Rent Refund	0.00	23.00	0.00	23.00
40077 Other Rent Discounts	-6058.00	-6516.00	-4064.00	-16638.00
4007 Total Rent Discounts	-8073.00	-9021.00	-5414.00	-22508.00
4099 Other Income				
40991 Clubhouse Charges	0.00	25.00	0.00	25.00
40994 Misc Income	89.00	90.00	334.52	513.52
40995 Security Deposit Forfeitures	0.00	100.00	0.00	100.00
4099 Total Other Income	89.00	215.00	334.52	638.52
TOTAL INCOME	84716.00	154863.08	134944.28	374523.36
EXPENSE				
5003 Repairs & Maintenance				
50031 Home Repairs	120.00	120.00	120.00	360.00
50033 Grounds Maintenance	790.55	1542.45	900.00	3233.00
50034 Landscaping	100.00	100.00	100.00	300.00
5003 Total Repairs & Maintenance	1010.55	1762.45	1120.00	3893.00

	<u>CG</u>	<u>LVE</u>	<u>RMC</u>	<u>TOTAL</u>
5006 Legal, Professional Fees				
50061 Insurance	1751.00	2198.00	3452.00	7401.00
50062 Legal Fees	1200.00	1200.00	1200.00	3600.00
5006 Total Legal, Professional Fees	2951.00	3398.00	4652.00	11001.00
5007 Mortgages	56474.78	44682.75	59614.90	160772.43
5010 Taxes	235.67	210.00	312.98	758.65
5011 Electric	676.00	1132.76	1324.00	3132.76
5012 Telephone	168.03	113.97	156.00	438.00
5018 Trash Removal	220.00	220.00	220.00	660.00
5103 Other Expenses	89.00	92.00	99.00	280.00
TOTAL EXPENSE	61825.03	51611.93	67498.88	180935.84
OTHER INC & EXP				
8000 Unallocated Prepays	2083.00	9470.92	10088.98	21642.90
TOTAL OTHER INC & EXP	2083.00	9470.92	10088.98	21642.90
NET INCOME SUMMARY				
Income	84716.00	154863.08	134944.28	374523.36
Expense	61825.03	51611.93	67498.88	180935.84
Other Income & Expense	2083.00	9470.92	10088.98	21642.90
NET INCOME	24973.97	112722.07	77534.38	215230.42

