

# Reserve Summary

All properties

Activity From 1/1/2004 to 5/27/2004 (cash basis)

Account	Beginning Balance	Transfer In	Transfer Out	Ending Balance	Y-T-D Withdrawals
Rental Income	0.00	0.00	0.00	0.00	0.00
Rents	326,959.38	290,403.62	157,053.00	460,310.00	157,053.00
Pet Fees	1,825.00	910.00	0.00	2,735.00	0.00
Late Fees	25.00	0.00	0.00	25.00	0.00
Storage Fees	3,275.00	1,280.00	0.00	4,555.00	0.00
Other Property Income	0.00	0.00	0.00	0.00	0.00
Security Deposit Forfeitures	0.00	0.00	0.00	0.00	0.00
CAM Charges	12,269.96	5,765.00	0.00	18,034.96	0.00
Landscaping	0.00	0.00	560.00	-560.00	560.00
Laundry Facilities	0.00	85.50	0.00	85.50	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00
Labor	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00
Vending Machines	0.00	0.00	0.00	0.00	0.00
Washer & Dryer Rental	0.00	225.00	0.00	225.00	0.00
Covered Parking	0.00	0.00	0.00	0.00	0.00
Misc Income	0.00	85.00	0.00	85.00	0.00
TAX	2,040.50	1,113.00	0.00	3,153.50	0.00
Utility Income	0.00	0.00	0.00	0.00	0.00
Water & Sewer	0.00	0.00	0.00	0.00	0.00
Electric	0.00	0.00	0.00	0.00	0.00
Gas	0.00	0.00	0.00	0.00	0.00
Home & Accessory Sales	0.00	0.00	0.00	0.00	0.00
Other Sales	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Pre-Paid Accounts	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Adjustments to Income	0.00	0.00	735.00	-735.00	735.00
	346,394.84	299,867.12	158,348.00	487,913.96	158,348.00