

Lakeside Landing Apartments (Is)
 Books = Cash Original Budget
 For the 12 Months Ending Dec 2007
 Date: January 11, 2008

Operating Statement

354,626 = S.F. Lakeside Landing Apartments (Is)
 = CAM S.F.
 450 = Units

| GL # | Property Account Name | Jan-07 Actual | Feb-07 Actual | Mar-07 Actual | Apr-07 Actual | May-07 Actual | Jun-07 Actual | Jul-07 Actual | Aug-07 Actual | Sep-07 Actual | Oct-07 Actual | Nov-07 Actual | Dec-07 Actual | 12 Month Total | Original Budget | Budget Variance | % Var | Cost \$/ Unit | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Fixed Assets | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Liabilities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2210 | Tenant Security Deposits | (2,053) | 333 | (4,930) | (1,160) | (3,030) | (985) | (3,115) | (6,020) | (3,190) | 2,866 | 320 | 1,635 | (19,329) | | | | | | | | | | | | | | | | | | | | | | | |
| 2220 | Security Deposits Clearing | (920) | (460) | 760 | (422) | (733) | 744 | 111 | (600) | 319 | (319) | 300 | 900 | (320) | | | | | | | | | | | | | | | | | | | | | | | |
| Total Other Liabilities | | (2,973) | (127) | (4,170) | (1,582) | (3,763) | (241) | (3,004) | (6,620) | (2,871) | 2,547 | 620 | 2,535 | (19,649) | | | | | | | | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4010 | Rent Inc-Base | 266,860 | 257,826 | 259,467 | 264,603 | 267,222 | 262,248 | 257,167 | 277,881 | 274,174 | 280,106 | 280,615 | 283,088 | 3,231,256 | 3,272,219 | (40,963) | -1.3% | 7,180.57 | | | | | | | | | | | | | | | | | | | |
| 4015 | Rent Inc-Prepaid | (53) | 2,487 | 5,291 | (2,799) | 399 | (3,981) | 2,551 | (166) | (2,555) | 3,971 | (2,015) | (1,315) | 1,815 | 1,815 | | 100.0% | 4.03 | | | | | | | | | | | | | | | | | | | |
| 4095 | Rent Inc-Housing Authority | | | | | | | | | 1,130 | (633) | | | 497 | 497 | | 100.0% | 1.10 | | | | | | | | | | | | | | | | | | | |
| 4110 | Other Inc-Utilities | | | | | | | | | | 927 | 122 | 2,035 | 3,084 | 3,084 | | 100.0% | 6.85 | | | | | | | | | | | | | | | | | | | |
| 4130 | Other Inc-Parking | 511 | 645 | 586 | 480 | 499 | 510 | 500 | 587 | 581 | 596 | 573 | 590 | 6,657 | 5,712 | 945 | 14.2% | 14.79 | | | | | | | | | | | | | | | | | | | |
| 4140 | Other Inc-Laundry | 4,490 | 2,915 | 4,462 | 4,734 | 4,466 | 4,052 | 3,770 | 4,987 | 3,966 | 5,049 | 3,435 | 4,180 | 50,502 | 55,452 | (4,950) | -9.8% | 112.23 | | | | | | | | | | | | | | | | | | | |
| 4160 | Other Inc-Late and NSF Fe | 1,840 | 1,724 | 1,315 | 1,205 | 1,255 | 1,320 | 1,400 | 2,465 | 1,650 | 1,485 | 1,290 | 1,810 | 18,759 | 18,576 | 183 | 1.0% | 41.69 | | | | | | | | | | | | | | | | | | | |
| 4170 | Other Inc-Collections | 2,821 | 597 | 2,165 | 1,688 | 1,251 | 564 | 664 | 2,889 | 783 | 1,350 | 1,717 | 1,113 | 17,605 | 9,936 | 7,669 | 43.6% | 39.12 | | | | | | | | | | | | | | | | | | | |
| 4180 | Other Inc-Security Dep For | | 733 | (208) | 951 | | 799 | 160 | 300 | 300 | | 461 | 450 | 3,946 | 8,400 | (4,454) | -112.9% | 8.77 | | | | | | | | | | | | | | | | | | | |
| 4190 | Other Inc-Application Fees | 1,542 | 1,046 | 1,602 | 1,882 | 2,432 | 1,808 | 2,168 | 3,290 | 2,664 | 2,130 | 1,332 | 798 | 22,694 | 22,248 | 446 | 2.0% | 50.43 | | | | | | | | | | | | | | | | | | | |
| 4210 | Misc Inc-Interest Income | | | 1,271 | | | 3,077 | | | 1,742 | | | 1,273 | 7,363 | 6,600 | 763 | 10.4% | 16.36 | | | | | | | | | | | | | | | | | | | |
| 4260 | Misc Inc-Other | 231 | 90 | 90 | 583 | 90 | 90 | 175 | 288 | 90 | 206 | 60 | 160 | 2,153 | 1,644 | 509 | 23.6% | 4.78 | | | | | | | | | | | | | | | | | | | |
| Total Income | | 278,241 | 268,062 | 276,041 | 273,326 | 277,614 | 270,487 | 268,554 | 292,521 | 284,525 | 295,186 | 287,589 | 294,183 | 3,366,330 | 3,400,787 | (34,457) | -1.0% | 7,480.73 | | | | | | | | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries & Related Exp | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5010 | Salaries-Management | 3,191 | 6,597 | 9,447 | 9,896 | 6,597 | 6,597 | 6,343 | 6,699 | 10,076 | 6,603 | 6,065 | 9,442 | 87,555 | 75,306 | 12,248 | 14.0% | 194.57 | | | | | | | | | | | | | | | | | | | |
| 5020 | Salaries-Maintenance | 4,786 | 12,756 | 12,323 | 15,884 | 9,151 | 9,742 | 11,486 | 11,540 | 17,506 | 11,779 | 12,346 | 15,399 | 144,697 | 150,907 | (6,210) | -4.3% | 321.55 | | | | | | | | | | | | | | | | | | | |
| 5030 | Salaries-Porter/Grounds | 5,126 | 11,438 | 14,602 | 16,364 | 10,701 | 10,463 | 12,411 | 12,582 | 16,129 | 10,413 | 10,535 | 20,021 | 150,786 | 124,242 | 26,544 | 17.6% | 335.08 | | | | | | | | | | | | | | | | | | | |
| 5040 | Salaries-Accounting/Cleani | 1,456 | 2,701 | 2,664 | 3,246 | 3,163 | 2,924 | 3,039 | 1,744 | 4,013 | 3,175 | 1,754 | 2,632 | 32,513 | 31,296 | 1,217 | 3.7% | 72.25 | | | | | | | | | | | | | | | | | | | |
| 5050 | Salaries-Administrative/Lea | 3,051 | 6,808 | 7,459 | 9,146 | 9,048 | 6,375 | 7,214 | 8,012 | 11,529 | 7,265 | 9,213 | 8,992 | 94,112 | 91,837 | 2,275 | 2.4% | 209.14 | | | | | | | | | | | | | | | | | | | |
| 5100 | Benefits-Medical, Dental & | (140) | 4,065 | 4,494 | 4,174 | 3,965 | 3,684 | 4,177 | 3,276 | 2,764 | (2,195) | 3,240 | 1,441 | 32,946 | 31,721 | 1,226 | 3.7% | 73.21 | | | | | | | | | | | | | | | | | | | |
| 5150 | Benefits-401K Expense | | | | | | | | | | 6,639 | 571 | 871 | 8,081 | 8,081 | | 100.0% | 17.96 | | | | | | | | | | | | | | | | | | | |
| 5200 | Related Tax Expense | 10,051 | 5,662 | 6,487 | 6,647 | 12,302 | 4,706 | 5,084 | 11,566 | 8,190 | 10,645 | 5,696 | 7,393 | 94,430 | 86,220 | 8,210 | 8.7% | 209.84 | | | | | | | | | | | | | | | | | | | |
| Total Salaries & Related I | | 27,521 | 50,028 | 57,477 | 65,357 | 54,928 | 44,492 | 49,755 | 55,419 | 70,207 | 54,324 | 49,421 | 66,191 | 645,120 | 591,529 | 53,591 | 8.3% | 1,433.60 | | | | | | | | | | | | | | | | | | | |
| Repairs & Maintenance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6010 | Maint-Plumbing | 427 | 9,759 | 677 | 608 | 602 | 483 | 240 | 415 | 432 | 1,749 | 117 | 1,553 | 17,061 | 23,284 | (6,223) | -36.5% | 37.91 | | | | | | | | | | | | | | | | | | | |
| 6020 | Maint-HVAC | 53 | 21 | 74 | 83 | 512 | 24 | 240 | 106 | | 186 | | 200 | 1,498 | 1,560 | (62) | -4.1% | 3.33 | | | | | | | | | | | | | | | | | | | |
| 6030 | Maint-Electrical | 243 | 344 | 1,173 | 688 | 305 | 390 | 39 | 300 | 139 | 864 | 286 | 455 | 5,227 | 5,508 | (281) | -5.4% | 11.62 | | | | | | | | | | | | | | | | | | | |
| 6040 | Maint-Carpet/Tile Repair | 38 | 572 | 38 | 30 | 338 | 30 | 94 | 778 | 560 | 141 | | 354 | 2,974 | 3,768 | (794) | -26.7% | 6.61 | | | | | | | | | | | | | | | | | | | |
| 6045 | Maint-Carpet/Tile Cleaning | 215 | 1,173 | 1,305 | 600 | 1,160 | 980 | 1,460 | 1,670 | 2,010 | 2,240 | 596 | 2,350 | 15,759 | 11,424 | 4,335 | 27.5% | 35.02 | | | | | | | | | | | | | | | | | | | |
| 6046 | Maint-Carpet/Tile Replac | 3,841 | 14,778 | 14,338 | 4,804 | (246) | 16,440 | 10,231 | 10,206 | 13,208 | 31,332 | 7,345 | 9,263 | 135,540 | 101,940 | 33,600 | 24.8% | 301.20 | | | | | | | | | | | | | | | | | | | |
| 6056 | Maint-Drape/Blind Replac | 286 | 10 | 113 | 156 | 193 | 1,649 | | 178 | 431 | 300 | 559 | 253 | 4,127 | 9,348 | (5,221) | -126.5% | 9.17 | | | | | | | | | | | | | | | | | | | |
| 6060 | Maint-Appliance Repair | 317 | 247 | 647 | 259 | 839 | 216 | 342 | 587 | 357 | 837 | 227 | 334 | 5,209 | 5,136 | 73 | 1.4% | 11.58 | | | | | | | | | | | | | | | | | | | |
| 6066 | Maint-Appliance Replacem | 238 | 1,157 | 1,901 | 2,163 | 1,442 | 679 | 1,347 | 2,235 | 1,257 | 3,880 | 2,172 | 2,652 | 21,123 | 25,200 | (4,077) | -19.3% | 46.94 | | | | | | | | | | | | | | | | | | | |
| 6070 | Maint-Painting | 725 | 3,867 | 8,369 | 2,895 | 3,433 | 6,168 | 1,020 | 10,490 | 4,147 | 2,116 | 4,242 | 1,959 | 49,431 | 35,832 | 13,599 | 27.5% | 109.85 | | | | | | | | | | | | | | | | | | | |
| 6090 | Maint-Laundry Room | 918 | 8 | 821 | 644 | 631 | 1 | 100 | 1 | 4 | | | 596 | 3,724 | 11,700 | (7,976) | -214.2% | 8.28 | | | | | | | | | | | | | | | | | | | |
| 6100 | Maint-Cleaning | 382 | 613 | 432 | 1,447 | 730 | 524 | 568 | 1,729 | 759 | 1,003 | 1,032 | 922 | 10,141 | 12,000 | (1,859) | -18.3% | 22.54 | | | | | | | | | | | | | | | | | | | |
| 6110 | Maint-Landscaping | 341 | 6,088 | 3,637 | 178 | 2,597 | 1,621 | 1,025 | 24,891 | 1,150 | 4,385 | 1,688 | 6,915 | 54,517 | 66,920 | (12,403) | -22.8% | 121.15 | | | | | | | | | | | | | | | | | | | |
| 6120 | Maint-Snow Removal | | 231 | | | | | | | | 239 | | | 470 | 1,000 | (530) | -112.8% | 1.04 | | | | | | | | | | | | | | | | | | | |
| 6130 | Maint-Security | 94 | 2,670 | 2,587 | 53 | 5,645 | 2,747 | 174 | 3,041 | 2,635 | 5,673 | 2,576 | 2,782 | 30,676 | 35,156 | (4,480) | -14.6% | 68.17 | | | | | | | | | | | | | | | | | | | |
| 6140 | Maint-Trash Collection | 7,878 | 8,205 | 7,676 | 7,396 | 4,538 | 1,982 | 10,372 | 9,255 | 6,234 | 6,795 | 8,817 | 7,949 | 87,098 | 79,200 | 7,898 | 9.1% | 193.55 | | | | | | | | | | | | | | | | | | | |

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354,626 = S.F. Lakeside Landing Apartments (Is)
 = CAM S.F.
 450 = Units

| GL # | Property Account Name | Jan-07 <i>Actual</i> | Feb-07 <i>Actual</i> | Mar-07 <i>Actual</i> | Apr-07 <i>Actual</i> | May-07 <i>Actual</i> | Jun-07 <i>Actual</i> | Jul-07 <i>Actual</i> | Aug-07 <i>Actual</i> | Sep-07 <i>Actual</i> | Oct-07 <i>Actual</i> | Nov-07 <i>Actual</i> | Dec-07 <i>Actual</i> | 12 Month Total | Original Budget | Budget Variance | % Var | Cost \$/ Unit |
|------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|-----------------|-----------------|--------|---------------|
| 6150 | Maint-Exterminating | 356 | 261 | 1,240 | | 324 | 273 | 136 | 273 | 245 | 626 | 688 | 182 | 4,605 | 6,912 | (2,307) | -50.1% | 10.23 |

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|--|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|-----------------|-----------------|---------|---------------|--|
| 6160 | Maint-Lot & Sidewalks | | 9 | | | | 925 | 81 | 8,650 | | 3,583 | 4,134 | 1,360 | 18,741 | 14,900 | 3,841 | 20.5% | 41.65 | |
| 6170 | Maint-Roof | | | 6 | | | | | | | | | | 6 | 13,500 | (13,494) | ##### | 0.01 | |
| 6180 | Maint-Pool | | 1,008 | 46 | 862 | 25 | 363 | 173 | 418 | 9 | 135 | | | 3,040 | 8,905 | (5,865) | -192.9% | 6.76 | |
| 6190 | Maint-General Supplies | 838 | 297 | 1,402 | 360 | 716 | 1,032 | 130 | 820 | 499 | 743 | 58 | 180 | 7,075 | 8,168 | (1,093) | -15.4% | 15.72 | |
| 6200 | Maint-Lock & Keys | 93 | (40) | (80) | 440 | 80 | 146 | (80) | 77 | (50) | 53 | 331 | 93 | 1,062 | 1,740 | (678) | -63.8% | 2.36 | |
| 6210 | Maint-Vehicles | 896 | 636 | 187 | 854 | 612 | 323 | 314 | 305 | 2,010 | 568 | 330 | 323 | 7,360 | 6,720 | 640 | 8.7% | 16.36 | |
| 6220 | Maint-Uniforms | | | 1,197 | | | 9 | | 18 | | | 341 | 46 | 1,611 | 1,200 | 411 | 25.5% | 3.58 | |
| 6230 | Maint-Tenant Impmnt/Upgr | 384 | 1,433 | 1,948 | 1,298 | 1,920 | 2,873 | 1,445 | 4,568 | 4,184 | 2,961 | 3,070 | 5,282 | 31,366 | 13,200 | 18,166 | 57.9% | 69.70 | |
| 6240 | Maint-Interior Repairs-Com | (4,835) | (5,861) | (4,473) | (5,238) | (3,449) | (6,924) | (7,770) | (8,069) | (5,492) | (6,800) | (4,587) | (6,016) | (69,512) | | (69,512) | 100.0% | (154.47) | |
| 6250 | Maint-Exterior Repairs | | 751 | 500 | | 514 | 21,216 | 4,161 | 479 | | 3,273 | | 1,491 | 32,383 | 30,912 | 1,471 | 4.5% | 71.96 | |
| 6260 | Maint-Window Repairs/Rep | | | 443 | | 271 | 371 | | | | 60 | | 17,177 | 18,322 | 4,800 | 13,522 | 73.8% | 40.72 | |
| 6300 | Maint-Community Improver | 2,552 | 472 | 12,708 | 3,078 | 15,266 | 11,335 | 13,086 | 18,287 | 42 | 7,709 | 1,914 | 1,799 | 88,249 | 87,600 | 649 | 0.7% | 196.11 | |
| 6400 | Maint-Casualty Loss | 11,010 | 8,422 | 7,527 | 3,278 | 2,804 | 2,804 | 798 | 1,554 | 415 | | | 225 | 36,031 | 5,679 | 30,352 | 84.2% | 80.07 | |
| Total Repairs & Maintenance | | 27,289 | 57,133 | 66,440 | 26,935 | 39,931 | 67,748 | 39,728 | 93,260 | 35,183 | 74,653 | 35,937 | 60,679 | 624,915 | 633,212 | (8,297) | -1.3% | 1,388.70 | |
| Advertising Expense | | | | | | | | | | | | | | | | | | | |
| 6510 | Advt-Advertising & Promoti | 4,699 | 7,552 | 4,827 | 4,121 | 4,015 | 5,580 | 3,273 | 8,932 | 6,005 | 5,511 | 4,702 | 7,452 | 66,669 | 68,040 | (1,371) | -2.1% | 148.15 | |
| 6520 | Advt-Signage Expense | 407 | 39 | | 29 | 17 | 4 | | 465 | | 408 | | 738 | 2,107 | 4,300 | (2,193) | -104.1% | 4.68 | |
| Total Advertising Expens | | 5,106 | 7,591 | 4,827 | 4,149 | 4,032 | 5,584 | 3,273 | 9,397 | 6,005 | 5,919 | 4,702 | 8,190 | 68,776 | 72,340 | (3,564) | -5.2% | 152.84 | |
| Common Area Expense | | | | | | | | | | | | | | | | | | | |
| Administrative Expense | | | | | | | | | | | | | | | | | | | |
| 8010 | Admin-Management Fees | (152) | 7,413 | 7,591 | 7,516 | 7,634 | 7,438 | 7,385 | 8,045 | 7,824 | 8,118 | 7,925 | 16,176 | 92,914 | 93,746 | (832) | -0.9% | 206.48 | |
| 8030 | Admin-Tenant Screening | 731 | 1,388 | 1,084 | 1,668 | 2,204 | 2,249 | | 4,182 | 3,100 | 2,710 | | 3,338 | 22,654 | 20,664 | 1,990 | 8.8% | 50.34 | |
| 8040 | Admin-Professional Fees | | | (26,200) | 980 | | | | | | | | | (25,220) | 995 | (26,215) | 103.9% | (56.04) | |
| 8045 | Admin-Legal Fees | 2,644 | 14 | 2,750 | 1,502 | 292 | 234 | (614) | (13) | 685 | 1,207 | (396) | 438 | 8,744 | 5,880 | 2,864 | 32.8% | 19.43 | |
| 8050 | Admin-Telephone | 154 | 370 | 524 | 146 | 261 | 340 | 451 | 341 | 292 | 745 | 121 | 463 | 4,208 | 4,332 | (124) | -2.9% | 9.35 | |
| 8055 | Admin-Computers | | | 228 | 84 | 279 | | | | | 797 | 620 | | 2,009 | 1,704 | 305 | 15.2% | 4.46 | |
| 8060 | Admin-Office Supplies | 542 | | 506 | 39 | 268 | 281 | 161 | 30 | 71 | 320 | 202 | 335 | 2,755 | 2,328 | 427 | 15.5% | 6.12 | |
| 8070 | Admin-Printing, Copier & F. | 253 | | 84 | 188 | 943 | | 18 | 145 | 317 | 113 | 323 | 84 | 2,468 | 1,836 | 632 | 25.6% | 5.48 | |
| 8080 | Admin-Postage | 28 | 75 | 214 | | 100 | | 109 | | 108 | | | | 634 | 1,260 | (626) | -98.7% | 1.41 | |
| 8090 | Admin-Auto | | | | | | | | 6 | | | | | 6 | 900 | (894) | ##### | 0.01 | |
| 8100 | Admin-Travel and Meetings | | | 3 | 141 | | 9 | | | | 6 | | | 159 | 159 | | 100.0% | 0.35 | |
| 8110 | Admin-Other Meals | 27 | 162 | 317 | 207 | 180 | 155 | 14 | 224 | 211 | 245 | 252 | 169 | 2,162 | 1,896 | 266 | 12.3% | 4.80 | |
| 8120 | Admin-Other Administrative | 48 | 720 | 294 | 68 | 59 | (68) | (1,640) | | | | | 279 | (240) | 192 | (432) | 180.0% | (0.53) | |
| 8125 | Admin-License/Inspections | | 90 | | 25 | | | | | 890 | | | 6,598 | 7,603 | 660 | 6,943 | 91.3% | 16.90 | |
| 8130 | Admin-Employment Service | 1,440 | 1,608 | 2,804 | 2,626 | 464 | 178 | 2,159 | 1,609 | 1,053 | 1,180 | 194 | 4,181 | 19,494 | 6,924 | 12,570 | 64.5% | 43.32 | |
| 8150 | Admin-Employee Other | 631 | 668 | 718 | 743 | 693 | 743 | 693 | 601 | 601 | 678 | 542 | 542 | 7,851 | 10,710 | (2,859) | -36.4% | 17.45 | |
| Total Administrative Expens | | 6,347 | 12,508 | (9,083) | 15,934 | 13,376 | 11,558 | 8,736 | 15,172 | 15,152 | 16,118 | 9,781 | 32,604 | 148,201 | 154,027 | (5,826) | -3.9% | 329.34 | |
| Utility Expense | | | | | | | | | | | | | | | | | | | |
| 9010 | Util-Electric | 3,663 | 4,132 | 4,218 | 3,370 | 3,585 | 3,889 | 3,718 | 3,995 | 4,034 | 4,153 | 3,712 | 3,665 | 46,133 | 50,268 | (4,135) | -9.0% | 102.52 | |
| 9030 | Util-Water | 3,146 | 3,659 | 3,307 | 3,180 | 3,963 | 3,255 | 3,780 | 3,491 | 3,997 | 3,149 | 3,061 | 3,365 | 41,353 | 46,200 | (4,847) | -11.7% | 91.90 | |
| 9040 | Util-Sewer | 13,083 | 12,673 | 13,426 | 13,215 | 12,278 | 13,158 | 13,699 | 13,461 | 14,371 | 13,297 | 13,209 | 13,212 | 159,082 | 169,716 | (10,634) | -6.7% | 353.52 | |
| 9050 | Util-Vacancy | 1,156 | 1,625 | 1,477 | 953 | 725 | 796 | 636 | 562 | 565 | 556 | 469 | 834 | 10,353 | 11,040 | (687) | -6.6% | 23.01 | |
| 9060 | Util-Tenant Reimbursemen | | 6 | | | | | | | | | | | 6 | 6 | | 100.0% | 0.01 | |
| 9070 | Util-Utility Billing Service | | | | | | | 1,350 | | | | | | 1,350 | 1,350 | | 100.0% | 3.00 | |
| Total Utility Expense | | 21,048 | 22,095 | 22,427 | 20,718 | 20,551 | 21,098 | 21,833 | 22,859 | 22,967 | 21,155 | 20,451 | 21,075 | 258,276 | 277,224 | (18,948) | -7.3% | 573.95 | |
| Real Estate Taxes | | | | | | | | | | | | | | | | | | | |
| 9410 | Real Estate Taxes | | | | 113,225 | | | | | | 113,225 | | | 226,450 | 256,506 | (30,056) | -13.3% | 503.22 | |
| 9430 | Taxes-R.E.-Escrow | | 18,832 | 18,832 | (94,393) | 18,832 | 18,832 | 18,832 | 18,832 | 18,832 | (94,393) | 18,832 | 35,424 | (2,703) | (2,703) | | 100.0% | (6.01) | |
| Total Real Estate Taxes | | | 18,832 | 18,832 | 18,832 | 18,832 | 18,832 | 18,832 | 18,832 | 18,832 | 18,832 | 18,832 | 35,424 | 223,747 | 256,506 | (32,759) | -14.6% | 497.22 | |

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 = CAM S.F.
 450 = Units

| GL # | Property Account Name | Jan-07 <i>Actual</i> | Feb-07 <i>Actual</i> | Mar-07 <i>Actual</i> | Apr-07 <i>Actual</i> | May-07 <i>Actual</i> | Jun-07 <i>Actual</i> | Jul-07 <i>Actual</i> | Aug-07 <i>Actual</i> | Sep-07 <i>Actual</i> | Oct-07 <i>Actual</i> | Nov-07 <i>Actual</i> | Dec-07 <i>Actual</i> | 12 Month Total | Original Budget | Budget Variance | % Var | Cost \$/ Unit |
|--------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------|-----------------|-----------------|-------|---------------|
| Insurance Expense | | | | | | | | | | | | | | | | | | |
| 9510 | Insurance-General | | 66,097 | | | | 37,279 | | | | | | | 103,375 | 81,459 | 21,917 | 21.2% | 229.72 |
| Total Insurance Expense | | | 66,097 | | | | 37,279 | | | | | | | 103,375 | 81,459 | 21,917 | 21.2% | 229.72 |
| Total Operating Expense | | 87,310 | 234,283 | 160,921 | 151,925 | 151,649 | 206,591 | 142,157 | 214,939 | 168,346 | 191,001 | 139,124 | 224,163 | 2,072,411 | 2,066,296 | 6,115 | 0.3% | 4,605.36 |
| Net Operating Income | | 190,931 | 33,779 | 115,120 | 121,401 | 125,964 | 63,896 | 126,397 | 77,582 | 116,178 | 104,185 | 148,465 | 70,020 | 1,293,919 | 1,334,491 | (40,571) | -3.1% | 2,875.38 |