

[illegible]

Monthly Service Fee					
lanagement Fee 40%		CHECKS SENT			
rs/replacements/Service		\$	255.26	Dec revenue (1/15)	
		\$	608.00	Oct revenue (11/15)	
		\$	863.26		
Monthly Service Fee					
rs/replacements/Service					
lanagement Fee 40%					
Monthly Service Fee					
		Annual Expenses			
		\$	5,376.00	Monthly Service Fee	
		\$	1,942.00	Management Fee 40%	
		\$	465.00	Repairs/replacements/Service	
Monthly Service Fee		\$	7,783.00	TOTAL	
rs/replacements/Service					
		Rental Income			
		\$	360.00		
Monthly Service Fee		\$	360.00		
rs/replacements/Service		\$	1,080.00		
lanagement Fee 40%		\$	3,055.00		
		\$	4,855.00		
Monthly Service Fee					
Cleanup Fee					
Monthly Service Fee					
rs/replacements/Service					
Monthly Service Fee					
rs/replacements/Service					
Monthly Service Fee					
Monthly Service Fee					
lanagement Fee 40%					
rs/replacements/Service					

November		\$	-	Rental Income	\$	448.00	I
					\$	83.00	Repa
December		\$	3,055.00	Rental Income	\$	448.00	I
					\$	117.00	Repa
					\$	1,222.00	M
		\$	3,055.00		\$	1,787.00	

Monthly Service Fee					
irs/Replacement/Service					
Monthly Service Fee					
irs/Replacement/Service					
anagement Fees 40%					