

# SAMPLE FINANCIAL STATEMENT

November 14, 2014

ABC MHC LLC.  
Mr. and Ms. Smith  
1234 Maple Lane  
Vancouver, WA 98663

Re: ABC MHC Monthly Financial Statement - October 2014

Dear Owner:

Attached/enclosed please find an Owners Statement reflecting the Income and Expense Summary, Owner Expense Detail with the Expenses as paid through the month, P & L with 12 month recap/graphs, Month Ending Balance Sheet, Summary Rent Roll and your bank account statements. Gross income for the month totaled \$15,484.00. Operating expenses were \$9,584.73. Net Income was \$5,899.27. An Owner's Draw totaling \$7,000.00 was disbursed to ownership.

We have provided a list of operating expenses for the month as follows:

- Administrative:
  - *License & Permits* - \$411.00 to WA State for your annual business license renewal.
  - *Office Supplies* – Per Manager's reconciled Petty Cash reimbursements, envelopes, staples and copy paper were purchased and 3rd Quarter postage reimbursement.
  - *Computer* – \$110.00 for office computer diagnostic and repairs.
- Professional Fees:
  - *Property Management* - \$900.00 to First Commercial for monthly management services.
- Utilities: \$7,186.21 including \$1,496.23 Water, \$2,725.56 Sewer, \$1,168.62 Storm water, \$46.78 Electricity, and \$1,749.02 Garbage & Recycling representing two months of service.
- Payroll Expenses:
  - *Resident Manager Salary* - \$891.91 for Resident Manager monthly salary, payroll processing fees and the employer's portion of the payroll taxes.

Delinquencies – There were no delinquencies for the month.

Utility Expenses – All utility consumption patterns were consistent with historic levels and are well within the normal per space range.

As always if you should have any questions or comments please do not hesitate to contact us anytime.

Sincerely,



Ross Rongner, Vice President  
First Commercial Property Corp.

RR: eb  
Enclosures  
CC:file

# SAMPLE FINANCIAL STATEMENT

## Owners Statement

Ownership: ABC MHC LLC.  
For the period 10/1/2014 - 10/31/2014

	<u>Current</u>	<u>YTD</u>
<i>Beginning Bank Balance</i>	9,458.31	0.00
<b>Income</b>		
Space Rent	15,480.00	153,210.00
NSF Fees	0.00	25.00
Utility Reimbursement	4.00	136.00
	<u>15,484.00</u>	<u>153,371.00</u>
<b>Expense</b>		
Administrative Licenses and Permits	411.00	411.00
Contributions	0.00	100.00
Office Supplies	49.92	49.92
Postage and Delivery	25.69	56.82
Signs and Posters	0.00	142.82
Computer	110.00	110.00
Repairs and Maintenance	0.00	126.02
Rehabilitation	0.00	20.34
Legal Fees	0.00	273.00
Property Management	900.00	8,170.55
Bank Service Charge	10.00	77.00
Water	1,496.23	10,837.68
Sewer	2,725.56	13,548.96
Storm Water	1,168.62	5,809.38
Electricity	46.78	3,021.55
General Service	0.00	111.89
Outdoor Area Lighting	0.00	32.40
Garbage & Recycling	1,749.02	8,541.52
Resident Manager Salary	300.00	3,000.00
Employment Security (WA)	4.83	48.30
FED Unemployment	1.80	18.00
Medicare	4.35	43.50
Social Security	18.60	186.00
Labor and Industries	470.22	1,516.94
Payroll Processing	92.11	835.63
Insurance	0.00	1,431.81
	<u>9,584.73</u>	<u>58,521.03</u>
<b>Net Income/Loss</b>	<b>5,899.27</b>	<b>94,849.97</b>
<b>Other Transactions</b>		
Paid to owner	-7,000.00	-89,000.00
	<u>-7,000.00</u>	<u>-89,000.00</u>
<i>Ending Bank Balance</i>	8,427.30	8,427.30
<b>Cash Requirements</b>		
Total Reserve:	0.00	
Security Deposits Held:	0.00	
<b>Total Requirements</b>	<u>0.00</u>	

# SAMPLE FINANCIAL STATEMENT

## Owner Expense Detail

Ownership: ABC MHC LLC.  
For the Period 10/1/2014 - 10/31/2014

### Expense

Date	WO	Reference	Chart Account	Comment	Amount
10/2/2014		1089	6040 Postage and Delivery	First Commercial Property Corp: Postage Reimbursement 6/28-9/30	15.89
10/7/2014		EFT	6040 Postage and Delivery	USPS: Petty Cash Reimbursement	9.80
10/8/2014		1090	6065 Computer	CPU Repairs	110.00
10/16/2014		J1210	6515 Labor and Industries	Quarterly L&I Statement	470.22
10/22/2014		1091	6215 Property Management	First Commercial Property Corp: October Management Fee	900.00
10/23/2014		1092	6020 Administrative Licenses an	State of Washington Business Licensing: Business License Renewal Application	411.00
10/28/2014		J1299	6530 Payroll Processing	Payroll Processing	92.11
10/28/2014		J1299	6501 Resident Manager Salary	Resident Manager Gross Pay	300.00
10/28/2014		J1299	6513 Social Security	ER Social Security	18.60
10/28/2014		J1299	6512 Medicare	ER Medicare	4.35
10/28/2014		J1299	6511 FED Unemployment	ER Fed Unemployment	1.80
10/28/2014		J1299	6510 Employment Security (WA)	ER WA Unemployment	4.77
10/28/2014		J1299	6510 Employment Security (WA)	ER Emp Adm Fund	0.06
10/30/2014		1094	6425 Garbage & Recycling	Waste Management: Garbage and Recycling Service Charges	80.62
10/30/2014		1094	6425 Garbage & Recycling	Waste Management: Garbage & Recycling Service Charges	161.24
10/30/2014		1096	6409 Electricity	Snohomish County PUD: Electricity Service Charges	46.78
10/30/2014		1095	6401 Water	City of Marysville: Water Service Charges Aug 1 - Sep 30	1,496.23
10/30/2014		1095	6405 Sewer	City of Marysville: Water Service Charges Aug 1- Sep 30	2,725.56
10/30/2014		EFT	6425 Garbage & Recycling	City of Marysville: Utility Services for Aug 1 - Sep 30	1,507.16
10/30/2014		EFT	6407 Storm Water	City of Marysville: Utility Service for Aug 1 - Sep 30	1,168.62
10/31/2014		J1432	6301 Bank Service Charge		5.00
10/31/2014		EFT	6035 Office Supplies	Staples: Petty Cash Reconciliation	49.92
10/31/2014		J1435	6301 Bank Service Charge		5.00
					9,584.73

# SAMPLE FINANCIAL STATEMENT

## Profit & Loss

Properties: ABC MHC LLC.  
Period 10/01/14 - 10/31/14 (cash basis)

### INCOME

5000 Space Rent	15,480.00
5500 Utility Reimbursement	4.00
<b>TOTAL INCOME</b>	<b>15,484.00</b>

### EXPENSE

6000 Administrative Expenses	
6020 Administrative Licenses and Per	411.00
6035 Office Supplies	49.92
6040 Postage and Delivery	25.69
6065 Computer	110.00
6000 Total Administrative Expenses	596.61
6200 Professional Fees	
6215 Property Management	900.00
6200 Total Professional Fees	900.00
6300 Financial Expense	
6301 Bank Service Charge	10.00
6300 Total Financial Expense	10.00
6400 Utilities	
6401 Water	1,496.23
6405 Sewer	2,725.56
6407 Storm Water	1,168.62
6409 Electricity	46.78
6425 Garbage & Recycling	1,749.02
6400 Total Utilities	7,186.21
6500 Payroll Expenses	
6501 Resident Manager Salary	300.00
6510 Employment Security (WA)	4.83
6511 FED Unemployment	1.80
6512 Medicare	4.35
6513 Social Security	18.60
6515 Labor and Industries	470.22
6530 Payroll Processing	92.11
6500 Total Payroll Expenses	891.91
<b>TOTAL EXPENSE</b>	<b>9,584.73</b>

**NET INCOME** 5,899.27

### NET INCOME SUMMARY

Income	15,484.00
Expense	-9,584.73
Other Income & Expense	0.00
<b>NET INCOME</b>	<b>5,899.27</b>

# SAMPLE FINANCIAL STATEMENT

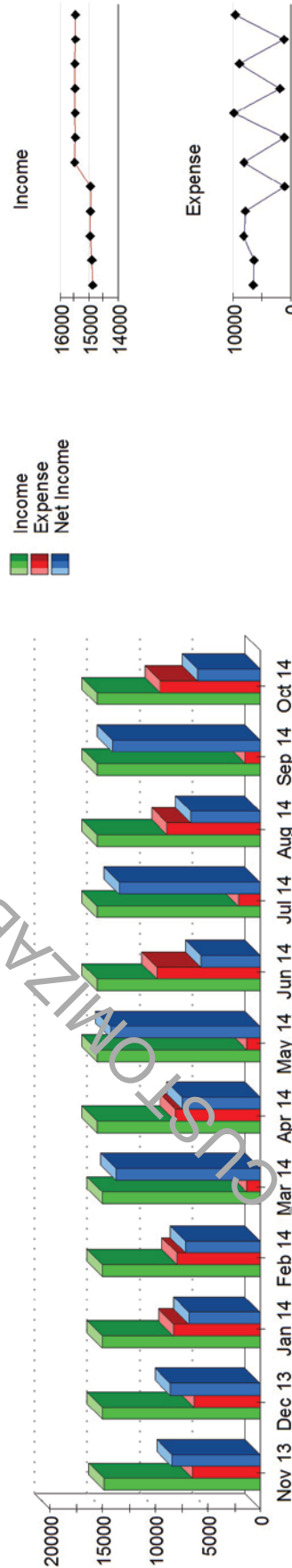
## Profit & Loss 12 Month Recap Properties: ABC MHC LLC. Monthly recap 11/1/2013-10/31/2014 (cash basis)

	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 14	AUG 14	SEP 14	OCT 14	TOTAL
<b>INCOME</b>													
5000 Space Rent	14,880.00	14,910.00	14,940.00	14,955.00	14,955.00	15,480.00	15,476.00	15,484.00	15,480.00	15,480.00	15,480.00	15,480.00	183,000.00
5445 NSF Fees	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5500 Utility Reimbursement	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	12.00	8.00	4.00	168.00
5900 Prepaid Rent	0.00	0.00	0.00	0.00	0.00	6.00	-6.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>14,896.00</b>	<b>14,926.00</b>	<b>14,981.00</b>	<b>14,971.00</b>	<b>14,971.00</b>	<b>15,502.00</b>	<b>15,486.00</b>	<b>15,500.00</b>	<b>15,490.00</b>	<b>15,492.00</b>	<b>15,488.00</b>	<b>15,484.00</b>	<b>183,193.00</b>
<b>EXPENSE</b>													
<b>6000 Administrative Expenses</b>													
6020 Administrative Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00
6025 Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
6035 Office Supplies	24.77	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92	84.69
6040 Postage and Delivery	5.00	5.00	5.54	14.38	0.00	0.00	0.00	0.00	10.51	0.00	0.70	25.69	66.82
6050 Signs and Posters	0.00	0.00	0.00	24.01	0.00	0.00	0.00	0.00	118.81	0.00	0.00	0.00	142.82
6065 Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
<b>6000 Total Administrative Exp</b>	<b>29.77</b>	<b>15.00</b>	<b>5.54</b>	<b>38.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>129.32</b>	<b>0.00</b>	<b>0.70</b>	<b>596.61</b>	<b>915.33</b>
<b>6100 Repairs and Maintenance</b>													
6159 Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.34	0.00	0.00	0.00	20.34
6100 Other Repairs and Mair	102.99	47.20	40.41	17.12	47.87	14.48	0.00	6.14	0.00	0.00	0.00	0.00	276.21
<b>6100 Total Repairs and Main</b>	<b>102.99</b>	<b>47.20</b>	<b>40.41</b>	<b>17.12</b>	<b>47.87</b>	<b>14.48</b>	<b>0.00</b>	<b>6.14</b>	<b>20.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.55</b>
<b>6200 Professional Fees</b>													
6201 Legal Fees	65.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	161.00	0.00	0.00	448.00
6215 Property Management	744.00	745.50	749.05	748.55	718.35	775.10	774.30	775.00	900.00	900.00	900.00	900.00	9,660.05
<b>6200 Total Professional Fees</b>	<b>809.00</b>	<b>855.50</b>	<b>749.05</b>	<b>748.55</b>	<b>718.35</b>	<b>775.10</b>	<b>774.30</b>	<b>775.00</b>	<b>1,012.00</b>	<b>1,061.00</b>	<b>900.00</b>	<b>900.00</b>	<b>10,108.05</b>
<b>6300 Financial Expense</b>													
6301 Bank Service Charge	5.00	5.00	10.00	5.00	8.00	8.00	8.00	8.00	10.00	5.00	5.00	10.00	87.00
<b>6300 Total Financial Expensk</b>	<b>5.00</b>	<b>5.00</b>	<b>10.00</b>	<b>5.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>10.00</b>	<b>5.00</b>	<b>5.00</b>	<b>10.00</b>	<b>87.00</b>
<b>6400 Utilities</b>													
6401 Water	1,204.31	1,132.78	1,094.56	1,200.14	0.00	1,039.07	0.00	1,484.17	0.00	1,998.21	0.00	1,496.23	10,649.47
6405 Sewer	2,672.28	2,672.28	2,672.28	2,700.00	0.00	2,725.56	0.00	2,725.56	0.00	2,725.56	0.00	2,725.56	21,619.08
6407 Storm Water	1,184.75	1,152.65	1,142.88	1,157.76	0.00	1,168.56	0.00	1,168.56	0.00	1,168.56	0.00	1,168.62	9,315.34
6409 Electricity	48.42	30.00	0.00	32.55	0.00	48.36	0.00	30.98	0.00	0.00	0.00	0.00	190.31
6430 General Service	5.00	5.00	0.00	16.60	0.00	0.00	0.00	15.80	0.00	0.00	0.00	0.00	42.40
6432 Outdoor Area Lightin	47.00	39.10	49.95	0.00	0.00	0.00	0.00	0.00	0.00	48.36	0.00	46.78	231.19
6409 Other Electricity	100.42	74.10	49.95	49.15	0.00	48.36	0.00	46.78	0.00	48.36	0.00	46.78	463.90
<b>6425 Garbage &amp; Recycling</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596.94</b>	<b>1,596.94</b>	<b>80.62</b>	<b>1,597.76</b>	<b>161.24</b>	<b>1,678.38</b>	<b>0.00</b>	<b>1,507.64</b>	<b>80.62</b>	<b>1,749.02</b>	<b>10,049.16</b>
<b>6400 Total Utilities</b>	<b>5,161.76</b>	<b>5,031.81</b>	<b>6,559.61</b>	<b>6,703.99</b>	<b>80.62</b>	<b>6,579.31</b>	<b>161.24</b>	<b>7,103.45</b>	<b>0.00</b>	<b>7,448.33</b>	<b>80.62</b>	<b>7,186.21</b>	<b>52,096.95</b>
<b>6500 Payroll Expenses</b>													
6501 Resident Manager Sala	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00

# SAMPLE FINANCIAL STATEMENT

	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 14	AUG 14	SEP 14	OCT 14	TOTAL
6510 Employment Security ( )	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	4.83	57.96
6511 FED Unemployment	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	21.60
6512 Medicare	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	52.20
6513 Social Security	18.60	18.60	18.60	18.60	18.60	18.60	18.60	18.60	18.60	18.60	18.60	18.60	223.20
6515 Labor and Industries	0.00	0.00	276.54	0.00	0.00	316.18	0.00	0.00	454.00	0.00	0.00	470.22	1,516.94
6530 Payroll Processing	70.00	70.00	181.57	55.37	55.37	76.66	70.61	70.61	92.11	70.61	70.61	92.11	975.63
6500 Total Payroll Expenses	399.58	399.58	787.69	384.95	384.95	722.42	400.19	400.19	875.69	400.19	400.19	891.91	6,447.53
6600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.81	0.00	0.00	0.00	0.00	1,431.81
<b>TOTAL EXPENSE</b>	<b>6,508.10</b>	<b>6,354.09</b>	<b>8,152.30</b>	<b>7,898.00</b>	<b>1,269.99</b>	<b>8,099.31</b>	<b>1,343.73</b>	<b>9,824.59</b>	<b>2,047.35</b>	<b>8,914.52</b>	<b>1,386.51</b>	<b>9,584.73</b>	<b>71,383.22</b>

<b>NET INCOME</b>	<b>8,387.90</b>	<b>8,571.91</b>	<b>6,828.70</b>	<b>7,073.00</b>	<b>13,701.01</b>	<b>7,402.69</b>	<b>14,142.27</b>	<b>5,675.41</b>	<b>13,448.65</b>	<b>6,577.48</b>	<b>14,101.49</b>	<b>5,899.27</b>	<b>111,809.78</b>
<b>NET INCOME SUMMARY</b>													
Income	14,896.00	14,926.00	14,981.00	14,971.00	14,971.00	15,502.00	15,486.00	15,500.00	15,496.00	15,492.00	15,488.00	15,484.00	183,193.00
Expense	-6,508.10	-6,354.09	-8,152.30	-7,898.00	-1,269.99	-8,099.31	-1,343.73	-9,824.59	-2,047.35	-8,914.52	-1,386.51	-9,584.73	-71,383.22
Other Inc/Exp	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>8,387.90</b>	<b>8,571.91</b>	<b>6,828.70</b>	<b>7,073.00</b>	<b>13,701.01</b>	<b>7,402.69</b>	<b>14,142.27</b>	<b>5,675.41</b>	<b>13,448.65</b>	<b>6,577.48</b>	<b>14,101.49</b>	<b>5,899.27</b>	<b>111,809.78</b>



# SAMPLE FINANCIAL STATEMENT

## Balance Sheet

Properties: ABC MHC LLC.  
As Of Friday October 31, 2014 (cash basis)

### ASSETS

#### Bank

1160 ABC MHC WaFed Checking	25,387.11
1161 ABC MHC Petty Cash	241.82

Total Bank	<u>25,623.93</u>
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TOTAL ASSETS	<u><u>25,623.93</u></u>
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### LIABILITIES & EQUITY

#### Equity

4000 Opening Balance Equity	2,814.15
4100 Owner's Capital Draws	-89,000.00
3424234 Net Income	94,849.97
32324234 Retained Earnings	<u>16,959.81</u>

Total Equity	<u>25,623.93</u>
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TOTAL LIABILITIES & EQUITY	<u><u>25,623.93</u></u>
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- CUSTOMIZABLE AT YOUR REQUEST -

# SAMPLE FINANCIAL STATEMENT

## Summary Rent Roll

Properties: ABC MHC LLC.

Current customers in the period 10/01/2014 - 10/31/2014  
Security Deposit based on date 10/31/2014

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
ABC MHC LLC.														
Wiles, Jeffery	1		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Pribble, Betty	2		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Labossiere, Alfred & Roberta	3		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Gregg, Joe & Alice	4		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Ostheimer- Tjerne, Nancy Jo	5		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Wilhelm, Larry & Audrey	6		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Close, Betty	7		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Swenson, Frank & Betty	8		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Canady, Tom & Ida	9		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Lybarger, Cynthia Lee	10		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Spady, William & Janet	11		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Kimberling, Janice	12		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Smith, Earl	13		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Zevenberger, Dean	14		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Damico, Raeann	15		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Kincade (Manager), George	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swanson, Karen & Ben	17		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Taubeneck, June	18		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Fenton, Max Jeremy	19		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Maine, Charlotte	20		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Jansko, Diane	21		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Cody, James	22		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Planich, Bobbie,	23		0.00	0.00	0.00	-430.00	430.00	4.00	0.00	0.00	434.00	430.00	4.00	0.00
Pedersen, Florence	24		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Mitchell, Doris	25		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Piotrowski, Judith	26		0.00	0.00	0.00	-430.00	430.00	4.00	0.00	4.00	434.00	430.00	8.00	0.00
Doll, Adrian & Kay	27		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Messenger, Dorothy	28		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Leask, Carolyn	29		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Shaffer Jr., Earl	30		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Bertram, Michel	31		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Angell, Roberta	32		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Mashburn, Terry	33		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Fanning, Floria	34		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Flair, Harry & Gale	35		0.00	0.00	0.00	-430.00	430.00	4.00	0.00	0.00	434.00	434.00	0.00	0.00
Lloyd, Broth	36		0.00	0.00	0.00	-430.00	430.00	4.00	0.00	4.00	434.00	430.00	8.00	0.00
Dudgeon, Jim & Maryann	37		0.00	0.00	0.00	-430.00	430.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
Totals for ABC MHC LLC.			0.00	0.00	0.00	-15,480.00	15,480.00	16.00	0.00	8.00	15,496.00	15,484.00	0.00	20.00

Total Units: 37 Vacant Units: 0 Vacant Rent: 0.00 Credit Balances: 0 Overall Balance: 20.00

Totals for report	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
	0	0.00	0.00	0.00	-15,480.00	15,480.00	16.00	0.00	8.00	15,496.00	15,484.00	0.00	20.00