

Monthly Reporting Income Statement

The Lyndon
Dec 2025
Accrual Basis

Account	Account Name	Dec 2025				YTD (Jan 2025 - Dec 2025)			
		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
INCOME									
Rental Income									
4110-00	Gross Potential Rent - Residential	516,136.03	527,765.51	(11,629.48)	-2.20%	6,046,938.54	6,159,712.96	(112,774.42)	-1.83%
4130-02	Courtesy Officer Discount	(3,780.00)	(3,407.64)	(372.36)	-10.93%	(38,500.00)	(39,803.88)	1,303.88	3.28%
4130-03	Employee Discount	(6,017.50)	(4,276.80)	(1,740.70)	-40.70%	(47,888.90)	(51,321.80)	3,432.70	6.69%
4130-05	Model	(3,780.00)	(3,407.64)	(372.36)	-10.93%	(38,500.00)	(39,803.88)	1,303.88	3.28%
4140-00	Vacancy Loss	(82,962.43)	(34,928.31)	(48,034.12)	-137.52%	(618,453.49)	(390,875.51)	(227,577.88)	-58.22%
4145-02	One Time Concessions	0.00	0.00	0.00	0.00%	(4,472.16)	0.00	(4,472.16)	-100.00%
4145-03	Gain (Loss) to Lease	6,857.40	0.00	6,857.40	100.00%	79,489.76	0.00	79,489.76	100.00%
4145-04	Entire Lease Term Concession	(6,745.00)	0.00	(6,745.00)	-100.00%	(33,439.00)	0.00	(33,439.00)	-100.00%
4145-05	Short Term Premium	0.00	0.00	0.00	0.00%	1,167.33	0.00	1,167.33	100.00%
4145-09	Amenity Premium	3,530.00	3,650.00	(120.00)	-3.29%	46,990.00	43,800.00	3,190.00	7.28%
4145-11	Double Up Premium	800.00	1,500.00	(700.00)	-46.67%	18,400.00	22,200.00	(3,800.00)	-17.12%
	Net Rental Income	424,038.50	486,895.12	(62,856.62)	-12.91%	5,411,732.08	5,703,907.99	(292,175.91)	-5.12%
Other Leasing Income									
4150-01	Application Fees	0.00	0.00	0.00	0.00%	700.00	0.00	700.00	100.00%
4150-02	Lease Fees	0.00	0.00	0.00	0.00%	5,250.00	0.00	5,250.00	100.00%
4175-01	Transfer Fee	0.00	0.00	0.00	0.00%	8,750.00	5,000.00	3,750.00	75.00%
4175-02	Re-Lease Fee	871.25	2,500.00	(1,628.75)	-65.15%	19,580.60	23,500.00	(3,919.40)	-16.68%
4175-03	Termination Fee	7,292.00	0.00	7,292.00	100.00%	20,494.55	2,500.00	17,994.55	719.78%
	Total Other Leasing Income	8,163.25	2,500.00	5,663.25	226.53%	54,775.15	31,000.00	23,775.15	76.69%
Telecom Income									
4209-00	Telecom Other	0.00	0.00	0.00	0.00%	25,992.00	29,304.00	(3,312.00)	-11.30%
	Total Telecom Income	0.00	0.00	0.00	0.00%	25,992.00	29,304.00	(3,312.00)	-11.30%
Utility Income									
4301-00	Electricity Income	7,019.72	6,500.00	519.72	8.00%	99,050.64	84,000.00	15,050.64	17.92%
4308-00	Water Income	13,590.46	10,000.00	3,590.46	35.90%	147,482.87	125,000.00	22,482.87	17.99%
	Total Utility Income	20,610.18	16,500.00	4,110.18	24.91%	246,533.51	209,000.00	37,533.51	17.96%
Fees and Penalty Income									
4502-00	Late Fees Income	3,072.30	1,500.00	1,572.30	104.82%	31,861.90	19,500.00	12,361.90	63.39%
4504-00	NSF Fees	175.00	105.00	70.00	66.67%	2,485.00	1,260.00	1,225.00	97.22%
4506-02	Monthly Pet Income	1,050.00	420.00	630.00	150.00%	26,280.00	5,775.00	20,505.00	355.06%
4525-00	Miscellaneous Fines	350.00	1,500.00	(1,150.00)	-76.67%	18,130.72	21,000.00	(2,869.28)	-13.66%
	Total Fees and Penalty Income	4,647.30	3,525.00	1,122.30	31.84%	78,757.62	47,535.00	31,222.62	65.68%
Other Income									
4801-00	Miscellaneous Income	0.00	0.00	0.00	0.00%	1,046.19	0.00	1,046.19	100.00%
4801-09	Eviction Fees/Court Cost Billbacks	261.42	750.00	(488.58)	-65.14%	3,375.62	2,250.00	1,125.62	50.03%
4803-00	Parking Income	19,110.00	22,610.00	(3,500.00)	-15.48%	252,175.00	270,200.00	(18,025.00)	-6.67%
4803-09	Lease Guarantee Service	3,508.00	1,500.00	2,008.00	133.87%	30,705.00	18,000.00	12,705.00	70.58%
4803-11	Rentistry	2,538.90	2,800.00	(261.10)	-9.33%	30,811.45	33,600.00	(2,788.55)	-8.30%
4804-00	Resident Life/Program Fees	0.00	0.00	0.00	0.00%	31,360.00	35,520.00	(4,160.00)	-11.71%
4868-00	Third Party Revenue	5,056.85	5,900.00	(843.15)	-14.29%	65,041.75	70,800.00	(5,758.25)	-8.13%
	Total Other Income	30,475.17	33,560.00	(3,084.83)	-9.19%	414,515.01	430,370.00	(15,854.99)	-3.68%
	Total Operating Income	487,934.40	542,980.12	(55,045.72)	-10.14%	6,232,305.37	6,451,116.99	(218,811.62)	-3.39%
EXPENSE									
Administrative Expenses									
5002-02	Bank Fees	260.26	115.00	(145.26)	-126.31%	3,213.40	1,380.00	(1,833.40)	-132.86%
5002-04	Payment Processing Fees	492.68	650.00	157.32	24.20%	5,717.03	7,800.00	2,082.97	26.70%
5002-06	Consulting/Professional Fees	115.00	115.00	0.00	0.00%	1,380.00	1,380.00	0.00	0.00%
5002-10	Property Systems Software	2,694.28	2,549.34	(144.94)	-5.69%	34,347.14	34,221.43	(125.71)	-0.37%
5002-20	Lease Guarantor Service	2,730.00	0.00	(2,730.00)	-100.00%	10,752.00	0.00	(10,752.00)	-100.00%
5003-01	Legal Expenses	(1,430.75)	1,166.00	2,596.75	222.71%	3,959.89	4,340.25	380.36	8.76%
5003-02	Licenses & Permits	1.58	0.00	(1.58)	-100.00%	2,536.01	2,832.42	296.41	10.46%
5003-04	Risk and Compliance	195.62	174.75	(20.87)	-11.94%	2,282.08	2,097.00	(185.08)	-8.83%
5005-03	Office Equip - Repairs and Maintenance	490.76	350.00	(140.76)	-40.22%	4,563.76	4,200.00	(363.76)	-8.66%
5007-01	Office Expense/Supplies	0.00	500.00	500.00	100.00%	3,873.38	6,500.00	2,626.62	40.41%
5007-02	Printing	0.00	0.00	0.00	0.00%	458.45	550.00	91.55	16.65%
5009-01	Postage	3.12	40.00	36.88	92.20%	106.05	480.00	373.95	77.91%
5009-02	Overnight Mail	0.00	0.00	0.00	0.00%	370.89	0.00	(370.89)	-100.00%
5011-01	Telephone - Office	93.74	695.25	601.51	86.52%	7,163.58	8,343.00	1,179.42	14.14%
5011-02	Operations Technology	0.00	0.00	0.00	0.00%	10,580.93	11,150.73	569.80	5.11%
5011-04	Cell Phones	200.00	100.00	(100.00)	-100.00%	1,243.53	1,200.00	(43.53)	-3.63%
5013-01	Professional Dev/Edu/Training	100.00	142.00	42.00	29.58%	4,470.66	6,770.00	2,299.34	33.96%
5013-05	Uniforms	56.45	0.00	(56.45)	-100.00%	798.58	800.00	1.42	0.18%
5013-06	Dues & Subscriptions	931.25	215.00	(716.25)	-333.14%	4,965.00	2,919.00	(2,046.00)	-70.09%
5013-07	Payroll Service	197.06	316.74	119.68	37.78%	3,005.28	4,112.32	1,107.04	27.01%
5020-01	Travel & Lodging	0.00	1,800.00	1,800.00	100.00%	1,954.63	9,000.00	7,045.37	78.28%
5020-02	Meals & Entertainment	0.00	150.00	150.00	100.00%	273.92	1,800.00	1,526.08	84.78%
5103-03	Employee Relations	848.71	750.00	(98.71)	-13.16%	5,177.43	5,250.00	72.57	1.38%
	Total Administrative Expenses	7,979.76	9,829.08	1,849.32	18.81%	113,193.62	117,131.43	3,937.81	3.36%
Payroll									
5101-12	Office Employees	27,553.03	17,608.60	(9,943.43)	-56.47%	219,668.02	228,296.55	8,628.53	3.78%
5101-13	Maintenance Employees	23,197.49	16,572.42	(6,625.07)	-39.98%	195,140.67	214,928.42	19,787.75	9.21%
5101-23	Allocated EEs-Reimbursement	1,820.53	1,821.00	0.47	0.03%	21,846.36	21,852.00	5.64	0.03%
5102-11	Overtime Pay	203.22	150.00	(53.22)	-35.48%	7,458.40	6,100.00	(1,358.40)	-22.27%

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		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
5102-12	Overtime Pay - Maintenance	135.01	250.00	114.99	46.00%	12,119.63	16,250.00	4,130.37	25.42%
5103-00	Bonuses/Commissions	21,129.06	5,100.00	(16,029.06)	-314.30%	41,978.84	40,355.00	(1,623.84)	-4.02%
5104-00	Temporary Help	1,600.00	0.00	(1,600.00)	-100.00%	42,437.33	25,500.00	(16,937.33)	-66.42%
5106-00	Benefits	2,472.15	6,934.91	4,462.76	64.35%	54,504.74	83,755.57	29,250.83	34.92%
5106-01	401k Admin/Match/Audit	132.58	1,280.00	1,147.42	89.64%	(6,111.15)	15,360.00	21,471.15	139.79%
5106-02	Payroll Taxes	5,964.90	3,016.55	(2,948.35)	-97.74%	40,312.88	40,292.04	(20.84)	-0.05%
5106-03	Workers Compensation	4,502.48	698.02	(3,804.46)	-645.04%	12,905.96	8,877.84	(4,028.12)	-45.37%
5107-00	Employee Procurement	149.95	110.00	(39.95)	-36.32%	2,759.76	1,861.00	(898.76)	-48.29%
	Total Payroll	88,860.40	53,542.50	(35,317.90)	-65.96%	645,021.24	703,428.42	58,407.18	8.30%
Bad Debt									
5301-00	Bad Debt Write-Off	2,304.94	2,250.00	(54.94)	-2.44%	29,043.01	27,000.00	(2,043.01)	-7.57%
5302-00	Bad Debt Recovery	(543.61)	(500.00)	43.61	8.72%	(11,954.20)	(2,750.00)	9,204.20	334.70%
	Total Bad Debt	1,761.33	1,750.00	(11.33)	-0.65%	17,088.81	24,250.00	7,161.19	29.53%
Management Fees									
5375-00	Management Fees	13,024.33	14,613.21	1,588.88	10.87%	170,704.75	173,525.41	2,820.66	1.63%
	Total Management Fees	13,024.33	14,613.21	1,588.88	10.87%	170,704.75	173,525.41	2,820.66	1.63%
Advertising & Marketing									
5402-03	Outreach Marketing	0.00	300.00	300.00	100.00%	3,890.85	4,680.00	789.15	16.86%
5405-03	Collateral Materials	3.17	0.00	(3.17)	-100.00%	2,969.17	2,701.00	(268.17)	-9.93%
5408-00	Internet/Property Website	499.00	499.00	0.00	0.00%	6,873.14	6,888.00	14.86	0.22%
5408-01	Internet Ads	8,831.38	4,875.00	(3,956.38)	-81.16%	108,923.92	60,645.00	(48,278.92)	-79.61%
5408-02	Interne+Marketing Tools	1,508.22	1,068.00	(439.22)	-41.09%	15,599.30	14,308.00	(1,291.30)	-9.03%
5408-04	Leasing Recruiters and Locators	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%
5409-00	Resident Functions	903.19	700.00	(203.19)	-29.03%	9,926.23	9,900.00	(26.23)	-0.26%
5409-03	Model Decor	100.00	100.00	0.00	0.00%	5,002.75	2,400.00	(2,602.75)	-108.45%
5410-00	Sponsorships/Memberships	0.00	417.00	417.00	100.00%	0.00	6,004.00	6,004.00	100.00%
5411-00	Signs/Boothlegs/Banners	0.00	0.00	0.00	0.00%	706.13	1,661.00	954.87	57.49%
5415-00	Resident Recruitment/Retention	1,110.04	2,500.00	1,389.96	55.60%	26,430.20	12,500.00	(13,930.20)	-111.44%
5417-00	Promotional Items	0.00	0.00	0.00	0.00%	21,062.30	21,100.00	37.70	0.18%
5430-00	Marketing and Leasing Consultants	425.00	425.00	0.00	0.00%	5,100.00	5,100.00	0.00	0.00%
5450-00	Advertising/Marketing Other	164.94	514.40	349.46	67.94%	1,549.17	6,472.80	4,923.63	76.07%
	Total Advertising & Marketing	13,544.94	11,399.40	(2,145.54)	-18.82%	211,033.16	157,359.80	(53,673.36)	-34.11%
Telecommunications Services									
5503-01	Internet Provider	3,682.00	3,476.05	(205.95)	-5.92%	47,586.69	45,818.87	(1,767.82)	-3.86%
5503-02	Hardware Costs	482.50	530.75	48.25	9.09%	5,597.00	6,369.00	772.00	12.12%
5606-00	Cable	0.00	0.00	0.00	0.00%	45,900.32	41,001.38	(4,898.94)	-11.95%
	Total Telecom Expenses	4,164.50	4,006.80	(157.70)	-3.94%	99,084.01	93,189.25	(5,894.76)	-6.33%
Utilities									
5601-01	Electricity-Common Areas/Buildings	7,252.62	7,200.00	(52.62)	-0.73%	94,430.22	86,400.00	(8,030.22)	-9.29%
5601-02	Electricity - Occupied Units	14,057.35	14,000.00	(57.35)	-0.41%	159,757.39	168,000.00	8,242.61	4.91%
5604-00	Water & Sewer	23,187.96	15,000.00	(8,187.96)	-54.59%	174,197.60	180,000.00	5,802.40	3.22%
5609-00	Utility Billings	2,869.23	3,081.00	211.77	6.87%	38,275.15	35,523.00	(2,752.15)	-7.75%
	Total Utilities	47,367.16	39,281.00	(8,086.16)	-20.59%	466,680.36	469,923.00	3,262.64	0.69%
Maintenance Costs									
Outside Services									
5712-00	Mail Service	276.87	275.00	(1.87)	-0.68%	3,274.02	3,500.00	225.98	6.46%
5713-01	Exterminator	362.64	380.00	17.36	4.57%	4,849.57	4,560.00	(289.57)	-6.35%
5714-01	Trash Removal	4,565.07	6,500.00	1,934.93	29.77%	81,042.08	78,000.00	(3,042.08)	-3.90%
5715-00	Other Outside Services	0.00	0.00	0.00	0.00%	3,407.23	0.00	(3,407.23)	-100.00%
	Total Outside Services	5,204.58	7,155.00	1,950.42	27.26%	92,572.90	86,060.00	(6,512.90)	-7.57%
Contracted Services									
5020-06	Vehicle Maintenance/Gas	20.00	0.00	(20.00)	-100.00%	231.08	250.00	18.92	7.57%
5721-00	Security/Fire Monitoring	37.84	90.00	52.16	57.96%	7,910.21	11,365.00	3,454.79	30.40%
5740-00	Cleaning Service	3,738.65	2,950.00	(788.65)	-26.73%	42,173.28	35,400.00	(6,773.28)	-19.13%
5774-00	Elevator Maintenance	1,936.88	4,278.00	2,341.12	54.72%	33,475.47	32,531.00	(944.47)	-2.90%
	Total Contracted Services	5,733.37	7,318.00	1,584.63	21.65%	83,790.04	79,546.00	(4,244.04)	-5.34%
Landscaping									
5761-00	Landscape Contract	1,004.87	1,020.00	15.13	1.48%	12,058.44	12,240.00	181.56	1.48%
5769-00	Landscape Other	0.00	0.00	0.00	0.00%	2,422.64	3,000.00	577.36	19.25%
	Total Landscaping	1,004.87	1,020.00	15.13	1.48%	14,481.08	15,240.00	758.92	4.98%
Repairs & Maintenance									
5720-00	Security/Locks/Safety	1,037.85	1,400.00	362.15	25.87%	14,758.43	16,800.00	2,041.57	12.15%
5730-00	Amenities/Common Area	2,423.25	250.00	(2,173.25)	-889.30%	5,917.46	3,000.00	(2,917.46)	-97.25%
5734-00	Fitness Room	0.00	450.00	450.00	100.00%	4,000.52	3,400.00	(600.52)	-17.66%
5736-00	Clubhouse Amenities & Maint	2,325.62	2,778.00	452.38	16.28%	26,092.16	33,336.00	7,243.84	21.73%
5742-00	Cleaning Supplies (R/M)	368.19	700.00	331.81	47.40%	7,515.10	8,400.00	884.90	10.53%
5770-00	Maintenance Supplies	449.23	650.00	200.77	30.89%	7,746.51	16,200.00	8,453.49	52.18%
5775-00	Pool Repairs/Supplies	362.00	650.00	288.00	44.31%	6,551.44	8,600.00	2,048.56	23.82%
5860-00	Outside Bldg Maintenance & Signs	0.00	150.00	150.00	100.00%	1,723.12	450.00	(1,273.12)	-282.92%
5862-00	Painting	68.14	150.00	81.86	54.57%	718.55	600.00	(118.55)	-19.76%
5870-00	Non-Turn Damage Billbacks	0.00	(250.00)	(250.00)	-100.00%	(928.30)	(1,000.00)	(71.70)	-7.17%
5920-00	Security Gates	(1,388.61)	250.00	1,638.61	655.44%	(922.23)	3,000.00	3,922.23	130.74%
5785-00	Appliance Repair and Maintenance	500.97	500.00	(0.97)	-0.19%	6,194.92	9,000.00	2,805.08	31.17%
5790-00	HVAC	781.30	1,000.00	218.70	21.87%	12,725.14	19,800.00	7,074.86	35.73%
5800-00	Plumbing Repairs	52.19	600.00	547.81	91.30%	3,913.95	7,600.00	3,686.05	48.50%
5810-00	Electrical Repairs	(454.45)	500.00	954.45	190.89%	2,462.35	7,000.00	4,537.65	64.82%
5820-00	Flooring	0.00	0.00	0.00	0.00%	149.54	0.00	(149.54)	-100.00%
5850-00	Walls/Doors/Windows	(270.00)	300.00	570.00	190.00%	611.22	3,800.00	3,188.78	83.92%
	Total Repairs and Maintenance	6,255.68	10,078.00	3,822.32	37.93%	99,229.88	139,986.00	40,756.12	29.11%

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Turn Costs									
5913-00	Turn Painting	80.00	0.00	(80.00)	-100.00%	82,681.64	72,000.00	(10,681.64)	-14.84%
5914-00	Painting Supplies	0.00	0.00	0.00	0.00%	367.46	0.00	(367.46)	-100.00%
5917-00	Turn Carpet Cleaning and Repair	286.86	0.00	(286.86)	-100.00%	10,944.08	15,000.00	4,055.92	27.04%
5918-00	Turn Cleaning Contracts	590.00	0.00	(590.00)	-100.00%	31,953.82	30,000.00	(1,953.82)	-6.51%
5919-00	Cleaning Supplies (Turn)	0.00	0.00	0.00	0.00%	588.89	750.00	161.11	21.48%
5923-00	Turn Trash or Dumpster Expense	(6,845.86)	0.00	6,845.86	100.00%	10,174.76	17,000.00	6,825.24	40.15%
5950-00	Turn Cleaning Fees Billing	(61.00)	0.00	61.00	100.00%	(11,250.24)	(10,000.00)	1,250.24	12.50%
5951-00	Turn Damage Fees Billing	(119.00)	0.00	119.00	100.00%	(50,108.39)	(15,000.00)	35,108.39	234.06%
	Total Turnover	(6,069.00)	0.00	6,069.00	100.00%	75,352.02	109,750.00	34,397.98	31.34%
	Maintenance Costs	12,129.50	25,571.00	13,441.50	52.57%	365,425.92	430,582.00	65,156.08	15.13%
	TOTAL VARIABLE COSTS	188,831.92	159,992.99	(28,838.93)	-18.03%	2,088,211.87	2,169,389.31	81,177.44	3.74%
Taxes and Insurance									
5003-00	Franchise Taxes	1,952.67	1,667.00	(285.67)	-17.14%	23,431.98	20,004.00	(3,427.98)	-17.14%
6001-00	Real Property Tax	76,962.27	74,850.05	(2,112.22)	-2.82%	900,312.82	898,200.60	(2,112.22)	-0.24%
6001-05	Property Tax Adjustments	0.00	0.00	0.00	0.00%	(10,802.41)	0.00	10,802.41	100.00%
6003-00	Insurance	10,992.78	15,436.00	4,443.22	28.78%	134,683.48	185,232.00	50,548.52	27.29%
6003-01	Insurance - General and Professional Liability	2,176.49	2,362.00	185.51	7.85%	26,488.07	28,344.00	1,855.93	6.55%
6003-02	Insurance - Other	167.04	187.00	19.96	10.67%	2,045.01	2,244.00	198.99	8.87%
6003-06	Insurance - Corp, Other	3,289.50	3,928.50	639.00	16.27%	41,998.50	47,142.00	5,143.50	10.91%
6003-07	Rentlstry Expense	1,890.91	2,200.00	309.09	14.05%	21,716.68	26,400.00	4,683.32	17.74%
	Total Taxes and Insurance	97,431.66	100,630.55	3,198.89	3.18%	1,139,874.13	1,207,566.60	67,692.47	5.61%
Retail & Commercial Expenses									
6200-15	Retail/Commercial Water	218.11	230.00	11.89	5.17%	2,804.78	2,760.00	(44.78)	-1.62%
6200-19	Retail/Commercial Landscape	1,617.09	1,077.00	(540.09)	-50.15%	20,794.58	18,124.00	(2,670.58)	-14.74%
6200-20	Retail/Commercial R&M	1,738.63	2,813.00	1,074.37	38.19%	22,357.53	35,240.00	12,882.47	36.56%
6200-21	Retail/Commercial Insurance	0.00	100.00	100.00	100.00%	(32,521.79)	1,200.00	33,721.79	2,810.15%
6200-23	Retail/Commercial Management Fee	1,977.17	2,000.00	22.83	1.14%	25,425.11	24,000.00	(1,425.11)	-5.94%
	Total Retail & Commercial Expenses	5,551.00	6,220.00	669.00	10.76%	38,860.21	81,324.00	42,463.79	52.22%
	TOTAL OPERATING EXPENSES	291,814.58	266,843.54	(24,971.04)	-9.36%	3,266,946.21	3,458,279.91	191,333.70	5.53%
	NET OPERATING INCOME	196,119.82	276,136.58	(80,016.76)	-28.98%	2,965,359.16	2,992,837.08	(27,477.92)	-0.92%
Other									
6010-00	Non-Recurring Maintenance	0.00	0.00	0.00	0.00%	18,135.92	0.00	(18,135.92)	-100.00%
6015-00	Temp Help Travel	0.00	0.00	0.00	0.00%	20,957.71	0.00	(20,957.71)	-100.00%
	Total Other	0.00	0.00	0.00	0.00%	39,093.63	0.00	(39,093.63)	-100.00%
	INCOME BEFORE DEPRECIATION AND AMORTIZATION	196,119.82	276,136.58	(80,016.76)	-28.98%	2,926,265.53	2,992,837.08	(66,571.55)	-2.22%
Miscellaneous									
7102-00	Prior Year Adjustments	0.00	0.00	0.00	0.00%	1,301.86	0.00	(1,301.86)	-100.00%
	Total Miscellaneous	0.00	0.00	0.00	0.00%	1,301.86	0.00	(1,301.86)	-100.00%
Partnership Expenses									
7100-70	Partnership Audit & Tax Fees	0.00	0.00	0.00	0.00%	32,073.84	14,128.00	(17,945.84)	-127.02%
	Total Partnership Expenses	0.00	0.00	0.00	0.00%	32,073.84	14,128.00	(17,945.84)	-127.02%
	NET INCOME	196,119.82	276,136.58	(80,016.76)	-28.98%	2,892,889.83	2,978,709.08	(85,819.25)	-2.88%