

Monthly Reporting Income Statement

The Feywild
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	382,861.82	402,213.12	(19,351.30)	-4.81%	4,491,468.43	4,723,087.85	(231,619.42)	-4.90%
4130-03	Employee Discount	(4,163.50)	(3,830.25)	(333.25)	-8.70%	(45,130.30)	(45,401.25)	270.95	0.60%
4130-05	Model	0.00	(3,585.40)	3,585.40	100.00%	0.00	(43,127.00)	43,127.00	100.00%
4140-00	Vacancy Loss	(39,294.47)	(13,848.39)	(25,446.08)	-183.75%	(352,897.88)	(233,424.59)	(119,473.29)	-51.18%
4145-02	One Time Concessions	(706.50)	0.00	(706.50)	-100.00%	(5,830.50)	0.00	(5,830.50)	-100.00%
4145-03	Gain (Loss) to Lease	(1,138.77)	499.27	(1,638.04)	-328.09%	(25,652.62)	2,496.35	(28,148.97)	-1,127.61%
4145-04	Entire Lease Term Concession	(63.00)	0.00	(63.00)	-100.00%	(2,719.75)	(8,750.00)	6,030.25	68.92%
4145-05	Short Term Premium	7,100.00	2,150.00	4,950.00	230.23%	43,700.00	18,750.00	24,950.00	133.07%
4145-11	Double Up Premium	400.00	2,320.00	(1,920.00)	-82.76%	5,600.00	18,720.00	(13,120.00)	-70.09%
	Net Rental Income	344,995.58	385,918.35	(40,922.77)	-10.60%	4,108,537.38	4,432,351.36	(323,813.98)	-7.31%
Other Leasing Income									
4150-01	Application Fees	49.00	0.00	49.00	100.00%	367.50	0.00	367.50	100.00%
4150-02	Lease Fees	0.00	1,200.00	(1,200.00)	-100.00%	83.84	21,000.00	(20,916.16)	-99.60%
4175-01	Transfer Fee	0.00	400.00	(400.00)	-100.00%	2,400.00	4,000.00	(1,600.00)	-40.00%
4175-02	Re-Lease Fee	1,001.00	1,200.00	(199.00)	-16.58%	10,000.00	7,600.00	2,400.00	31.58%
4175-03	Termination Fee	0.00	1,600.00	(1,600.00)	-100.00%	10,750.00	7,600.00	3,150.00	41.45%
	Total Other Leasing Income	1,050.00	4,400.00	(3,350.00)	-76.14%	23,601.34	40,200.00	(16,598.66)	-41.29%
Telecom Income									
4209-00	Telecom Other	800.00	0.00	800.00	100.00%	31,825.00	0.00	31,825.00	100.00%
	Total Telecom Income	800.00	0.00	800.00	100.00%	31,825.00	0.00	31,825.00	100.00%
Utility Income									
4301-00	Electricity Income	306.76	1,100.00	(793.24)	-72.11%	19,035.22	19,717.00	(681.78)	-3.46%
4305-00	Utility Fee	300.00	1,557.00	(1,257.00)	-80.73%	23,142.00	18,684.00	4,458.00	23.86%
4309-00	Trash Service Income	2,070.00	3,400.00	(1,330.00)	-39.12%	9,960.00	17,000.00	(7,040.00)	-41.41%
	Total Utility Income	2,676.76	6,057.00	(3,380.24)	-55.81%	52,137.22	55,401.00	(3,263.78)	-5.89%
Fees and Penalty Income									
4502-00	Late Fees Income	618.60	1,250.00	(631.40)	-50.51%	10,291.05	14,350.00	(4,058.95)	-28.29%
4504-00	NSF Fees	60.00	110.00	(50.00)	-45.45%	675.00	1,320.00	(645.00)	-48.86%
4506-02	Monthly Pet Income	440.00	600.00	(160.00)	-26.67%	5,310.00	9,985.00	(4,675.00)	-46.82%
4525-00	Miscellaneous Fines	159.15	450.00	(290.85)	-64.63%	9,288.96	5,400.00	3,888.96	72.02%
	Total Fees and Penalty Income	1,277.75	2,410.00	(1,132.25)	-46.98%	25,565.01	31,055.00	(5,489.99)	-17.68%
Other Income									
4801-00	Miscellaneous Income	0.00	363.54	(363.54)	-100.00%	3,783.62	3,571.71	211.91	5.93%
4801-09	Eviction Fees/Court Cost Billbacks	1,105.00	0.00	1,105.00	100.00%	4,320.00	0.00	4,320.00	100.00%
4803-00	Parking Income	0.00	0.00	0.00	0.00%	10.00	0.00	10.00	100.00%
4803-09	Lease Guarantee Service	0.00	0.00	0.00	0.00%	42.00	0.00	42.00	100.00%
4803-10	RentPlus	0.00	1,000.00	(1,000.00)	-100.00%	0.00	10,200.00	(10,200.00)	-100.00%
4803-11	Rentistry	576.00	1,875.00	(1,299.00)	-69.28%	12,853.66	22,500.00	(9,646.34)	-42.87%
4810-00	Interest Income	121.75	0.00	121.75	100.00%	1,096.09	0.00	1,096.09	100.00%
4868-00	Third Party Revenue	4,436.60	2,016.00	2,420.60	120.07%	30,874.70	18,144.00	12,730.70	70.16%
	Total Other Income	6,239.35	5,254.54	984.81	18.74%	52,980.07	54,415.71	(1,435.64)	-2.64%
	Total Operating Income	357,039.44	404,039.89	(47,000.45)	-11.63%	4,294,646.02	4,613,423.07	(318,777.05)	-6.91%
EXPENSE									
Administrative Expenses									
5002-02	Bank Fees	0.00	100.00	100.00	100.00%	244.12	1,200.00	955.88	79.66%
5002-04	Payment Processing Fees	375.14	0.00	(375.14)	-100.00%	4,103.52	0.00	(4,103.52)	-100.00%
5002-06	Consulting/Professional Fees	500.00	115.00	(385.00)	-334.78%	500.00	1,380.00	880.00	63.77%
5002-10	Property Systems Software	2,143.42	1,980.56	(162.86)	-8.22%	22,582.14	24,353.27	1,771.13	7.27%
5003-01	Legal Expenses	289.55	1,000.00	710.45	71.05%	2,399.01	7,987.00	5,587.99	69.96%
5003-02	Licenses & Permits	0.00	0.00	0.00	0.00%	3,066.01	2,320.00	(746.01)	-32.16%
5003-04	Risk and Compliance	156.98	136.50	(20.48)	-15.00%	1,883.84	1,638.00	(245.84)	-15.01%
5005-01	Office Equip - Purchase	0.00	0.00	0.00	0.00%	400.00	0.00	(400.00)	-100.00%
5005-03	Office Equip - Repairs and Maintenance	35.62	350.00	314.38	89.82%	35.62	4,200.00	4,164.38	99.15%
5007-01	Office Expense/Supplies	324.73	250.00	(74.73)	-29.89%	2,839.92	3,000.00	160.08	5.34%
5007-02	Printing	190.31	0.00	(190.31)	-100.00%	190.31	0.00	(190.31)	-100.00%
5008-00	Offsite Storage	123.12	0.00	(123.12)	-100.00%	1,680.48	0.00	(1,680.48)	-100.00%
5009-01	Postage	33.36	25.00	(8.36)	-33.44%	152.55	300.00	147.45	49.15%
5009-02	Overnight Mail	0.00	0.00	0.00	0.00%	265.51	0.00	(265.51)	-100.00%
5011-01	Telephone - Office	154.80	295.00	140.20	47.53%	1,888.59	3,540.00	1,651.41	46.65%
5011-02	Operations Technology	0.00	0.00	0.00	0.00%	8,261.36	8,299.20	37.84	0.46%
5011-04	Cell Phones	100.00	100.00	0.00	0.00%	700.00	1,200.00	500.00	41.67%
5013-01	Professional Dev/Edu/Training	0.00	0.00	0.00	0.00%	1,377.71	5,050.00	3,672.29	72.72%
5013-05	Uniforms	272.22	0.00	(272.22)	-100.00%	3,670.97	1,500.00	(2,170.97)	-144.73%
5013-06	Dues & Subscriptions	193.32	139.00	(54.32)	-39.08%	2,107.87	1,893.00	(214.87)	-11.35%
5013-07	Payroll Service	6,109.32	270.00	(5,839.32)	-2,162.71%	7,807.60	3,240.00	(4,567.60)	-140.98%
5020-01	Travel & Lodging	0.00	0.00	0.00	0.00%	3,241.02	1,800.00	(1,441.02)	-80.06%
5020-02	Meals & Entertainment	214.69	100.00	(114.69)	-114.69%	5,609.50	2,950.00	(2,659.50)	-90.15%
5020-03	Air/Ground Transportation	0.00	0.00	0.00	0.00%	2,456.05	2,000.00	(456.05)	-22.80%
5020-07	Parking/Tolls	0.00	0.00	0.00	0.00%	175.00	450.00	275.00	61.11%
5103-03	Employee Relations	0.00	500.00	500.00	100.00%	721.94	1,600.00	878.06	54.88%
	Total Administrative Expenses	11,216.58	5,361.06	(5,855.52)	-109.22%	78,360.64	79,900.47	1,539.83	1.93%
Payroll									
5101-12	Office Employees	15,107.29	13,577.60	(1,529.69)	-11.27%	126,061.64	175,725.48	49,663.84	28.26%

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		Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
5101-13	Maintenance Employees	10,458.48	7,488.00	(2,970.48)	-39.67%	89,413.86	96,912.00	7,498.14	7.74%
5101-23	Allocated EEs-Reimbursement	1,279.67	0.00	(1,279.67)	-100.00%	14,778.12	0.00	(14,778.12)	-100.00%
5102-11	Overtime Pay	93.73	200.00	106.27	53.14%	22,657.08	12,400.00	(10,257.08)	-82.72%
5103-00	Bonuses/Commissions	(525.00)	2,700.00	3,225.00	119.44%	22,010.43	27,200.00	5,189.57	19.08%
5020-04	Temp Help Travel	0.00	0.00	0.00	0.00%	1,252.65	0.00	(1,252.65)	-100.00%
5104-00	Temporary Help	923.96	0.00	(923.96)	-100.00%	70,042.45	5,500.00	(64,542.45)	-1,173.50%
5106-00	Benefits	1,952.53	1,795.15	(157.38)	-8.77%	10,556.40	21,889.47	11,333.07	51.77%
5106-01	401k Admin/Match/Audit	182.92	0.00	(182.92)	-100.00%	294.57	0.00	(294.57)	-100.00%
5106-02	Payroll Taxes	2,360.72	1,833.37	(527.35)	-28.76%	24,654.46	27,134.88	2,480.42	9.14%
5106-03	Workers Compensation	496.25	459.93	(36.32)	-7.90%	4,962.50	5,955.26	992.76	16.67%
5107-00	Employee Procurement	790.17	110.00	(680.17)	-618.34%	4,587.17	1,861.00	(2,726.17)	-146.49%
Total Payroll		33,120.72	28,164.05	(4,956.67)	-17.60%	391,271.33	374,578.09	(16,693.24)	-4.46%
Bad Debt									
5301-00	Bad Debt Write-Off	8,975.91	3,850.00	(5,125.91)	-133.14%	54,309.29	45,150.00	(9,159.29)	-20.29%
5302-00	Bad Debt Recovery	0.00	(1,723.00)	(1,723.00)	-100.00%	(1,928.03)	(11,288.00)	(9,359.97)	-82.92%
Total Bad Debt		8,975.91	2,127.00	(6,848.91)	-322.00%	52,381.26	33,862.00	(18,519.26)	-54.69%
Management Fees									
5375-00	Management Fees	10,027.96	10,047.82	19.86	0.20%	115,695.56	114,489.03	(1,206.53)	-1.05%
Total Management Fees		10,027.96	10,047.82	19.86	0.20%	115,695.56	114,489.03	(1,206.53)	-1.05%
Advertising & Marketing									
5402-03	Outreach Marketing	0.00	0.00	0.00	0.00%	326.24	1,550.00	1,223.76	78.95%
5405-03	Collateral Materials	3.17	47.06	43.89	93.26%	3,579.19	3,265.72	(313.47)	-9.60%
5408-00	Internet-Property Website	499.00	499.00	0.00	0.00%	9,682.98	6,438.00	(3,244.98)	-50.40%
5408-01	Internet Ads	916.00	2,033.33	1,117.33	54.95%	75,093.30	36,019.96	(39,073.34)	-108.48%
5408-02	Internet-Marketing Tools	190.84	460.00	269.16	58.51%	4,035.35	6,920.00	2,884.65	41.69%
5409-00	Resident Functions	2,350.74	475.00	(1,875.74)	-394.89%	7,078.33	7,900.00	821.67	10.40%
5409-03	Model Decor	(1,441.55)	0.00	1,441.55	100.00%	107.22	750.00	642.78	85.70%
5410-00	Sponsorships/Memberships	0.00	0.00	0.00	0.00%	609.23	2,900.00	2,290.77	78.99%
5411-00	Signs/Booths/Banners	0.00	0.00	0.00	0.00%	30.10	600.00	569.90	94.98%
5415-00	Resident Recruitment/Retention	565.00	0.00	(565.00)	-100.00%	3,148.08	0.00	(3,148.08)	-100.00%
5417-00	Promotional Items	(4,399.47)	0.00	4,399.47	100.00%	10,177.61	5,500.00	(4,677.61)	-85.05%
5430-00	Marketing and Leasing Consultants	425.00	410.00	(15.00)	-3.66%	5,100.00	4,920.00	(180.00)	-3.66%
5450-00	Advertising/Marketing Other	(246.03)	80.00	326.03	407.54%	4,763.55	1,260.00	(3,503.55)	-278.06%
Total Advertising & Marketing		(1,137.30)	4,004.39	5,141.69	128.40%	123,731.18	78,023.68	(45,707.50)	-58.58%
Telecommunications Services									
5503-01	Internet Provider	5,037.05	12,906.00	7,868.95	60.97%	63,172.46	154,872.00	91,699.54	59.21%
5503-02	Hardware Costs	386.00	520.20	134.20	25.80%	3,400.50	6,242.40	2,841.90	45.53%
5503-03	Software	0.00	200.00	200.00	100.00%	0.00	2,400.00	2,400.00	100.00%
Total Telecom Expenses		5,423.05	13,626.20	8,203.15	60.20%	66,572.96	163,514.40	96,941.44	59.29%
Utilities									
5601-01	Electricity-Common Areas/Buildings	10,472.74	4,916.00	(5,556.74)	-113.03%	65,257.28	58,992.00	(6,265.28)	-10.62%
5601-02	Electricity - Occupied Units	14,703.33	13,018.00	(1,685.33)	-12.96%	165,393.85	168,547.11	3,153.26	1.87%
5601-03	Electricity - Vacant Units	1,547.31	500.00	(1,047.31)	-209.46%	7,876.66	6,000.00	(1,876.66)	-31.28%
5603-00	Gas	10,549.81	4,000.00	(6,549.81)	-163.75%	44,363.59	48,000.00	3,636.41	7.58%
5604-00	Water & Sewer	5,365.16	3,500.00	(1,865.16)	-53.29%	45,921.35	42,000.00	(3,921.35)	-9.34%
5609-00	Utility Billings	(1,579.78)	1,603.00	3,182.78	198.55%	25,058.48	22,229.00	(2,829.48)	-12.73%
Total Utilities		41,058.57	27,537.00	(13,521.57)	-49.10%	353,871.21	345,768.11	(8,103.10)	-2.34%
Maintenance Costs									
Outside Services									
5712-00	Mail Service	0.00	425.00	425.00	100.00%	0.00	5,100.00	5,100.00	100.00%
5713-01	Exterminator	432.00	432.00	0.00	0.00%	5,089.05	5,184.00	94.95	1.83%
5714-01	Trash Removal	2,915.60	2,200.00	(715.60)	-32.53%	21,746.67	26,400.00	4,653.33	17.63%
5717-00	Snow Removal Contract	4,045.11	8,900.00	4,854.89	54.55%	17,682.08	44,500.00	26,817.92	60.26%
Total Outside Services		7,392.71	11,957.00	4,564.29	38.17%	44,517.80	81,184.00	36,666.20	45.16%
Contracted Services									
5020-05	Vehicle/Shuttle Lease or Contract	9,161.55	22,000.00	12,838.45	58.36%	222,816.65	243,000.00	20,183.35	8.31%
5721-00	Security/Fire Monitoring	0.00	19,700.00	19,700.00	100.00%	15,497.88	42,660.00	27,162.12	63.67%
5731-01	Pool - Contract	0.00	0.00	0.00	0.00%	1,505.38	1,500.00	(5.38)	-0.36%
5740-00	Cleaning Service	(8,137.50)	3,400.00	11,537.50	339.34%	44,758.58	40,800.00	(3,958.58)	-9.70%
5774-00	Elevator Maintenance	538.19	0.00	(538.19)	-100.00%	6,021.74	11,673.60	5,651.86	48.42%
Total Contracted Services		1,562.24	45,100.00	43,537.76	96.54%	290,600.23	339,633.60	49,033.37	14.44%
Landscaping									
5761-00	Landscape Contract	0.00	0.00	0.00	0.00%	32,360.93	17,941.00	(14,419.93)	-80.37%
5762-00	Landscape Supplies	0.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00	100.00%
5769-00	Landscape Other	0.00	0.00	0.00	0.00%	358.00	0.00	(358.00)	-100.00%
Total Landscaping		0.00	0.00	0.00	0.00%	32,718.93	19,441.00	(13,277.93)	-68.30%
Repairs & Maintenance									
5720-00	Security/Locks/Safety	459.51	150.00	(309.51)	-206.34%	4,986.99	2,750.00	(2,236.99)	-81.35%
5730-00	Amenities/Common Area	0.00	0.00	0.00	0.00%	161.91	0.00	(161.91)	-100.00%
5734-00	Fitness Room	687.91	0.00	(687.91)	-100.00%	1,358.55	1,500.00	141.45	9.43%
5736-00	Clubhouse Amenities & Maint	1,344.32	182.62	(1,161.70)	-636.13%	2,508.40	5,030.28	2,521.88	50.13%
5742-00	Cleaning Supplies (R/M)	307.02	200.00	(107.02)	-53.51%	2,286.35	2,400.00	113.65	4.74%
5744-00	Parking Lot	0.00	0.00	0.00	0.00%	456.84	300.00	(156.84)	-52.28%
5745-00	Ice/Snow Removal	0.00	0.00	0.00	0.00%	620.56	1,050.00	429.44	40.90%
5770-00	Maintenance Supplies	401.21	750.00	348.79	46.51%	3,575.78	9,650.00	6,074.22	62.95%
5775-00	Pool Repairs/Supplies	0.00	0.00	0.00	0.00%	1,792.46	3,000.00	1,207.54	40.25%
5869-00	Other Building Maintenance	0.00	150.00	150.00	100.00%	75.32	1,800.00	1,724.68	95.82%
5870-00	Non-Turn Damage Billbacks	0.00	0.00	0.00	0.00%	0.00	(3,000.00)	(3,000.00)	-100.00%
5785-00	Appliance Repair and Maintenance	11.62	200.00	188.38	94.19%	1,133.48	2,400.00	1,266.52	52.77%
5790-00	HVAC	(962.65)	2,000.00	2,962.65	148.13%	9,643.88	24,000.00	14,356.12	59.82%

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5800-00	Plumbing Repairs	(1,410.85)	600.00	2,010.85	335.14%	5,191.75	4,800.00	(391.75)	-8.16%
5810-00	Electrical Repairs	(245.01)	200.00	445.01	222.51%	1,976.01	2,400.00	423.99	17.67%
5850-00	Walls/Doors/Windows	0.00	75.00	75.00	100.00%	256.03	1,225.00	968.97	79.10%
	Total Repairs and Maintenance	593.08	4,507.62	3,914.54	86.84%	36,024.31	59,305.28	23,280.97	39.26%
Turn Costs									
5912-00	Walls/Doors/Windows	0.00	0.00	0.00	0.00%	64.90	0.00	(64.90)	-100.00%
5913-00	Turn Painting	0.00	0.00	0.00	0.00%	28,542.90	33,000.00	4,457.10	13.51%
5914-00	Painting Supplies	97.86	0.00	(97.86)	-100.00%	97.86	0.00	(97.86)	-100.00%
5917-00	Turn Carpet Cleaning and Repair	0.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00	100.00%
5918-00	Turn Cleaning Contracts	0.00	0.00	0.00	0.00%	51,966.20	63,000.00	11,033.80	17.51%
5919-00	Cleaning Supplies (Turn)	0.00	500.00	500.00	100.00%	2,221.32	11,250.00	9,028.68	80.25%
5915-00	Turn Housekeeping/Linen Service	0.00	0.00	0.00	0.00%	0.00	7,000.00	7,000.00	100.00%
5922-00	Other Turnover/Recoverable Costs	0.00	0.00	0.00	0.00%	9,940.36	0.00	(9,940.36)	-100.00%
5923-00	Turn Trash or Dumpster Expense	(6,076.30)	0.00	6,076.30	100.00%	92.70	2,500.00	2,407.30	96.29%
5950-00	Turn Cleaning Fees Billing	(195.00)	0.00	195.00	100.00%	(4,288.33)	(15,750.00)	(11,461.67)	-72.77%
5951-00	Turn Damage Fees Billing	(50.00)	0.00	50.00	100.00%	(6,022.54)	(27,000.00)	(20,977.46)	-77.69%
	Total Turnover	(6,223.44)	500.00	6,723.44	1,344.69%	82,615.37	84,000.00	1,384.63	1.65%
	Maintenance Costs	3,324.59	62,064.62	58,740.03	94.64%	486,476.64	583,563.88	97,087.24	16.64%
	TOTAL VARIABLE COSTS	112,010.08	152,932.14	40,922.06	26.76%	1,668,360.78	1,773,699.66	105,338.88	5.94%
Taxes and Insurance									
6001-00	Real Property Tax	12,181.83	47,535.00	35,353.17	74.37%	140,615.20	570,420.00	429,804.80	75.35%
6002-00	Personal Property Tax	32,686.01	0.00	(32,686.01)	-100.00%	380,336.25	0.00	(380,336.25)	-100.00%
6003-00	Insurance	10,850.22	12,938.00	2,087.78	16.14%	122,911.87	155,256.00	32,344.13	20.83%
6003-01	Insurance - General and Professional Liability	5,020.57	0.00	(5,020.57)	-100.00%	52,725.00	0.00	(52,725.00)	-100.00%
6003-02	Insurance - Other	1,662.00	0.00	(1,662.00)	-100.00%	12,155.87	0.00	(12,155.87)	-100.00%
6003-07	Rentistry Expense	365.00	0.00	(365.00)	-100.00%	365.00	0.00	(365.00)	-100.00%
	Total Taxes and Insurance	62,765.63	60,473.00	(2,292.63)	-3.79%	709,109.19	725,676.00	16,566.81	2.28%
	TOTAL OPERATING EXPENSES	174,775.71	213,405.14	38,629.43	18.10%	2,377,469.97	2,499,375.66	121,905.69	4.88%
	NET OPERATING INCOME	182,263.73	190,634.75	(8,371.02)	-4.39%	1,917,176.05	2,114,047.41	(196,871.36)	-9.31%
Debt Service									
6101-00	Interest Expense	88,810.61	122,207.00	33,396.39	27.33%	1,012,854.37	1,402,186.00	389,331.63	27.77%
	Total Debt Service	88,810.61	122,207.00	33,396.39	27.33%	1,012,854.37	1,402,186.00	389,331.63	27.77%
Other									
6010-00	Non-Recurring Maintenance	19,716.46	0.00	(19,716.46)	-100.00%	62,498.27	0.00	(62,498.27)	-100.00%
6015-00	Temp Help Travel	0.00	0.00	0.00	0.00%	48,284.25	0.00	(48,284.25)	-100.00%
	Total Other	19,716.46	0.00	(19,716.46)	-100.00%	110,782.52	0.00	(110,782.52)	-100.00%
	INCOME BEFORE DEPRECIATION AND AMORTIZATION	73,736.66	68,427.75	5,308.91	7.76%	793,539.16	711,861.41	81,677.75	11.47%
Miscellaneous									
7102-00	Prior Year Adjustments	3,491.25	0.00	(3,491.25)	-100.00%	3,491.25	0.00	(3,491.25)	-100.00%
	Total Miscellaneous	3,491.25	0.00	(3,491.25)	-100.00%	3,491.25	0.00	(3,491.25)	-100.00%
Partnership Expenses									
5380-00	Asset Management Fees	3,799.71	0.00	(3,799.71)	-100.00%	43,177.76	0.00	(43,177.76)	-100.00%
7100-70	Partnership Audit & Tax Fees	15,000.00	0.00	(15,000.00)	-100.00%	15,507.50	0.00	(15,507.50)	-100.00%
7100-80	Partnership Legal Expenses	0.00	0.00	0.00	0.00%	4,085.00	0.00	(4,085.00)	-100.00%
7108-00	Partnership Expenses	0.00	0.00	0.00	0.00%	74.75	0.00	(74.75)	-100.00%
	Total Partnership Expenses	18,799.71	0.00	(18,799.71)	-100.00%	62,845.01	0.00	(62,845.01)	-100.00%
Sale and Acquisition Costs									
6710-00	Acquisition/Transition Costs	0.00	0.00	0.00	0.00%	22,770.79	0.00	(22,770.79)	-100.00%
	Total Sale and Acquisition Costs	0.00	0.00	0.00	0.00%	22,770.79	0.00	(22,770.79)	-100.00%
	NET INCOME	51,445.70	68,427.75	(16,982.05)	-24.82%	704,432.11	711,861.41	(7,429.30)	-1.04%