

Recap Report

Properties: Sample Apartment Complex
From 6/1/2005 to 6/30/2005

Sample Apartment Complex

Total number of units (as of 6/30/2005)	26
Number of units rented (as of 6/30/2005)	22
Number of units vacant (as of 6/30/2005)	4
Percentage of units rented	84.62%
Move ins in period	0
Move outs in period	0
Total rent roll (100% rented)	18,400.00
Rent charges posted in period	15,237.00
Rental amount on vacant units (as of 6/30/2005)	2,900.00
Total deposits held (Current tenants as of 6/30/2005)	11,299.00
Deposits received in period (DP)	0.00
Deposits returned in period (DP)	5.00
Prior balance - 6/1/2005	26,209.50
Prepaid accounts	0.00
Outstanding balance	26,209.50
Plus total charges in period	15,653.25
Rent charges	15,237.00
Utility charges	0.00
Late charges (LC)	115.00
Subtotal other charges	301.25
Less credits in period	-5.00
Total due	41,857.75
Less total collected	-41,647.75
Balance due (net)	210.00
Prepaid accounts	0.00
Total Outstanding - 6/30/2005	210.00

TRANSACTION SUMMARY For The Period: 6/1/2005 To 6/30/2005

Type	Description	Prior Balance	Charges	Credits	Balance
FE	Electric	72.50	36.25	108.75	0.00
LC	Late Charge	0.00	115.00	115.00	0.00
MFS	Maintenance Fees	0.00	110.00	5.00	105.00
PET	Pet Fees	80.00	60.00	140.00	0.00
RC	Rent Charge	25,897.00	15,237.00	41,034.00	100.00
SF	Storage Fees	160.00	95.00	250.00	5.00
P+	Unallocated Prepayments	0.00	0.00	0.00	0.00
TOTALS:		26,209.50	15,653.25	41,652.75	210.00