

**My Company, LLC**  
**Comparative Balance Sheet**  
**for the period ended June 30, 20**

	Jun 20	May 20	Change	Prev. Year End Balance
<b>Assets:</b>				
<b>Current Assets:</b>				
Operating Cash	8,448	17,345	(8,897)	31,542
Property Tax & Ins Escrows	36,042	33,106	2,937	18,390
Restricted Cash Reserves	105,169	102,648	2,521	90,049
Renovation Reserves	185,319	185,242	77	0
Other Cash Reserves	15,000	12,500	2,500	61,000
<b>Total Cash &amp; Cash Equivalents</b>	<b>349,979</b>	<b>350,840</b>	<b>(861)</b>	<b>200,981</b>
Accounts Receivable	2,524	2,524	(0)	0
Accrued Receivables	1,230	1,230	0	610
<b>Total Receivables</b>	<b>3,754</b>	<b>3,754</b>	<b>(0)</b>	<b>610</b>
<b>Total Current Assets</b>	<b>353,733</b>	<b>354,594</b>	<b>(861)</b>	<b>201,591</b>
<b>Long Term Assets:</b>				
Building	1,135,020	1,135,020	0	1,135,020
Tenant Improvements	264,158	264,158	0	264,158
Less Basis Reduction	(147,204)	(147,204)	0	(147,204)
Land	144,184	144,184	0	144,184
<b>Total Property</b>	<b>1,396,158</b>	<b>1,396,158</b>	<b>0</b>	<b>1,396,158</b>
Finance Costs	103,812	103,812	0	60,435
Real Estate Commissions	48,581	48,581	0	48,581
Other Deferred Costs	2,000	2,000	0	2,000
<b>Total Deferred Costs</b>	<b>154,393</b>	<b>154,393</b>	<b>0</b>	<b>111,016</b>
Accumulated Depreciation	(860,795)	(859,536)	(1,259)	(853,240)
Accumulated Amortization	(62,911)	(61,794)	(1,117)	(56,208)
<b>Accum. Deprec. &amp; Amortization</b>	<b>(923,706)</b>	<b>(921,330)</b>	<b>(2,377)</b>	<b>(909,447)</b>
<b>Total Long Term Assets</b>	<b>626,845</b>	<b>629,222</b>	<b>(2,377)</b>	<b>597,727</b>
<b>Total Assets</b>	<b>980,578</b>	<b>983,816</b>	<b>(3,238)</b>	<b>799,318</b>

**My Company, LLC**  
**Comparative Balance Sheet**  
**for the period ended June 30, 20\_\_\_**

	<u>Jun 20</u>	<u>May 20</u>	<u>Change</u>	<u>Prev. Year End Balance</u>
<b>Liabilities &amp; Capital:</b>				
<b>Liabilities:</b>				
Mortgages Payable	1,491,935	1,494,769	(2,834)	1,265,385
<b>Total Mortgages &amp; Loans</b>	<b>1,491,935</b>	<b>1,494,769</b>	<b>(2,834)</b>	<b>1,265,385</b>
Accounts Payable	1,804	6,156	(4,353)	371
Other Accrued Payables	176	0	176	0
<b>Total Payables</b>	<b>1,979</b>	<b>6,156</b>	<b>(4,177)</b>	<b>371</b>
Rents Received in Advance	10,331	10,335	(5)	0
<b>Total Prepaid/Deferred Income</b>	<b>10,331</b>	<b>10,335</b>	<b>(5)</b>	<b>0</b>
<b>Total Liabilities</b>	<b>1,504,245</b>	<b>1,511,260</b>	<b>(7,015)</b>	<b>1,265,756</b>
<b>Capital:</b>				
Capital Contributions	172,601	172,601	0	172,601
Current Year's Distribution	(60,000)	(50,000)	(10,000)	(120,000)
Prior Years' Distributions	(2,800,286)	(2,800,286)	0	(2,680,286)
Prior Years' Earnings (Losses)	2,161,247	2,161,247	0	2,030,588
Current Year's Earnings	2,770	(11,007)	13,777	130,659
<b>Total Capital</b>	<b>(523,667)</b>	<b>(527,444)</b>	<b>3,777</b>	<b>(466,438)</b>
<b>Total Liabilities &amp; Capital</b>	<b>980,578</b>	<b>983,816</b>	<b>(3,238)</b>	<b>799,318</b>

**My Company, LLC**  
**Summary Statement of Cash Flows**  
**for the period ending June 30, 20\_\_**

	Current Period			Year To Date			<b>Annual Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>\$ Variance Fav/(Unf)</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Variance Fav/(Unf)</b>	
<b>Cash Flow from Operating Activities</b>							
<b>Revenue</b>							
Rents @ 100% Occupancy	33,790	33,790	0	201,658	201,658	0	405,628
Less Vacancy & Free Rent	(5,280)	(3,250)	(2,030)	(28,769)	(20,537)	(8,233)	(20,537)
<b>Net Rental Earnings</b>	<b>28,510</b>	<b>30,540</b>	<b>(2,030)</b>	<b>172,889</b>	<b>181,122</b>	<b>(8,233)</b>	<b>385,091</b>
Tax Recoveries	0	0	0	0	0	0	3
Maintenance Expense Recoveries	174	174	0	1,044	1,044	0	2,089
<b>Total Expense Recoveries</b>	<b>174</b>	<b>174</b>	<b>0</b>	<b>1,044</b>	<b>1,044</b>	<b>0</b>	<b>2,091</b>
<b>Total Building Rental Income</b>	<b>28,685</b>	<b>30,714</b>	<b>(2,030)</b>	<b>173,933</b>	<b>182,166</b>	<b>(8,233)</b>	<b>387,182</b>
Miscellaneous Income	107	40	67	5,316	240	5,076	480
<b>Other Income</b>	<b>107</b>	<b>40</b>	<b>67</b>	<b>5,316</b>	<b>240</b>	<b>5,076</b>	<b>480</b>
<b>** Total Revenue</b>	<b>28,791</b>	<b>30,754</b>	<b>(1,963)</b>	<b>179,249</b>	<b>182,406</b>	<b>(3,157)</b>	<b>387,662</b>
<b>Operating Expense</b>							
<b>Recurring Expense</b>							
General Repairs & Maintenance	2,241	2,432	192	11,572	14,570	2,997	29,280
Cleaning	176	322	146	1,056	1,830	774	3,620
HVAC Repair & Maintenance	0	0	0	2,966	6,400	3,434	12,800
Elevator Repair & Maintenance	647	657	10	1,444	1,464	19	2,777
Grounds Maintenance	0	0	0	9,901	12,534	2,632	19,067
Security & Life Safety	0	0	0	1,762	1,592	(169)	1,692
<b>Repairs &amp; Maintenance</b>	<b>3,064</b>	<b>3,411</b>	<b>347</b>	<b>28,702</b>	<b>38,389</b>	<b>9,688</b>	<b>69,236</b>
<b>Utilities</b>	<b>425</b>	<b>223</b>	<b>(202)</b>	<b>2,093</b>	<b>1,893</b>	<b>(199)</b>	<b>3,978</b>
<b>Real Estate &amp; Other Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>32,272</b>
<b>Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,757</b>
<b>Operations Management Fee</b>	<b>1,147</b>	<b>1,229</b>	<b>81</b>	<b>6,696</b>	<b>7,287</b>	<b>590</b>	<b>15,487</b>
<b>Administrative</b>	<b>1,221</b>	<b>224</b>	<b>(997)</b>	<b>2,022</b>	<b>1,042</b>	<b>(979)</b>	<b>2,084</b>
<b>Advertising/Marketing</b>	<b>296</b>	<b>0</b>	<b>(296)</b>	<b>902</b>	<b>0</b>	<b>(902)</b>	<b>105</b>
<b>General Partner Admin Fee</b>	<b>1,052</b>	<b>1,052</b>	<b>0</b>	<b>6,314</b>	<b>6,314</b>	<b>0</b>	<b>12,627</b>
<b>Professional Fees</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>2,350</b>	<b>2,475</b>	<b>125</b>	<b>5,000</b>
<b>Total Operating Expense</b>	<b>7,206</b>	<b>6,264</b>	<b>(942)</b>	<b>49,678</b>	<b>58,000</b>	<b>8,323</b>	<b>144,548</b>
<b>** Net Operating Income (NOI)</b>	<b>21,585</b>	<b>24,490</b>	<b>(2,905)</b>	<b>129,571</b>	<b>124,406</b>	<b>5,166</b>	<b>243,114</b>
<b>Debt Service:</b>							
Permanent Mortgages	8,126	8,210	84	51,220	49,999	(1,221)	99,260
Other Bank Fees	0	0	0	18,865	37,962	19,096	37,962
<b>Total Debt Service</b>	<b>8,126</b>	<b>8,210</b>	<b>84</b>	<b>70,085</b>	<b>87,960</b>	<b>17,875</b>	<b>137,222</b>
<b>Cash Flow from Operating Activities</b>	<b>13,459</b>	<b>16,280</b>	<b>(2,821)</b>	<b>59,486</b>	<b>36,445</b>	<b>23,041</b>	<b>105,892</b>
<b>Cash Flow from Investing Activities</b>							
<b>Capital Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,983)</b>	<b>(90,000)</b>	<b>69,017</b>	<b>(90,000)</b>
<b>Tenant Improvements</b>	<b>(139)</b>	<b>0</b>	<b>(139)</b>	<b>(14,676)</b>	<b>(32,000)</b>	<b>17,324</b>	<b>(32,000)</b>
<b>Real Estate Commissions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,619)</b>	<b>(11,700)</b>	<b>9,081</b>	<b>(11,700)</b>
<b>Refinance Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(43,377)</b>	<b>(50,000)</b>	<b>6,623</b>	<b>(50,000)</b>
<b>Tax Escrow</b>	<b>(2,639)</b>	<b>(2,639)</b>	<b>0</b>	<b>(15,836)</b>	<b>(15,836)</b>	<b>0</b>	<b>(792)</b>
<b>Insurance Escrow</b>	<b>(298)</b>	<b>(313)</b>	<b>16</b>	<b>(1,816)</b>	<b>(1,879)</b>	<b>62</b>	<b>(94)</b>
<b>Restricted Reserves</b>	<b>(2,599)</b>	<b>27,500</b>	<b>(30,099)</b>	<b>(200,439)</b>	<b>56,700</b>	<b>(257,139)</b>	<b>41,700</b>
<b>Cash Flows from Investing Activities</b>	<b>(5,675)</b>	<b>24,548</b>	<b>(30,222)</b>	<b>(299,747)</b>	<b>(144,715)</b>	<b>(155,032)</b>	<b>(142,886)</b>
<b>Cash Provided (Used) by Operating &amp; Investing Activities</b>	<b>7,785</b>	<b>40,828</b>	<b>(33,043)</b>	<b>(240,261)</b>	<b>(108,270)</b>	<b>(131,991)</b>	<b>(36,994)</b>

**My Company, LLC**  
**Summary Statement of Cash Flows**  
**for the period ending June 30, 20\_\_**

	Current Period			Year To Date			<b>Annual Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>\$ Variance Fav/(Unf)</b>	<b>Actual</b>	<b>Budget</b>	<b>\$ Variance Fav/(Unf)</b>	
<b>Adjustments to Determine Cash Flows</b>							
Change in Accounts Receivable	0	0	0	(3,144)	0	(3,144)	0
Rents Received in Advance	(5)	0	(5)	(6,303)	0	(6,303)	0
Prepaid Rent Received/(Applied)	0	0	0	(3,300)	(3,300)	0	(3,300)
Change in Accounts Payable	(4,177)	0	(4,177)	1,609	0	1,609	0
<b>Total Adjustments</b>	<b>(4,181)</b>	<b>0</b>	<b>(4,181)</b>	<b>(11,138)</b>	<b>(3,300)</b>	<b>(7,838)</b>	<b>(3,300)</b>
<b>Cash Flows after Adjustments</b>	<b>3,603</b>	<b>40,828</b>	<b>(37,224)</b>	<b>(251,399)</b>	<b>(111,570)</b>	<b>(139,829)</b>	<b>(40,294)</b>
<b>Cash Flow Provided (Used) by Financing Activities</b>							
Operating Reserves	(2,500)	(2,500)	0	46,000	(60,000)	106,000	(75,000)
Mortgage Proceeds (Payoffs)	0	0	0	242,305	234,617	7,687	234,617
Distributions Paid to Partners	(10,000)	(10,000)	0	(60,000)	(60,000)	0	(120,000)
<b>Cash Flows Provided (Used) by Financing Activities</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>0</b>	<b>228,305</b>	<b>114,617</b>	<b>113,687</b>	<b>39,617</b>
<b>Net Change in Operating Cash</b>	<b>(8,897)</b>	<b>28,328</b>	<b>(37,224)</b>	<b>(23,094)</b>	<b>3,048</b>	<b>(26,142)</b>	<b>(676)</b>