### SOUTHERN OAKS APTS CASH COLLATERAL FOR 2012

	2012		
	FEBRUARY	MARCH	APRIL
Source	_		
Cash on Hand	-	988	814
Units Available to be Leased	126	126	126
Average Lease	595	595	595
Rental Income	74,970	74,970	74,970
Managers Apartment	595	595	595
Vacancy allowance 10%	7,497	7,497	7,497
Move out & Uncollectable	7,497	6,747	5,248
	59,381	61,119	62,444
Uses:	_		
Tax Escrow - 2012	2,920	2,920	2,920
Tax Escrow Previous Years	13,500	13,500	15,000
Insurance Escrow	3,000	3,000	3,000
Interest Payment	-	-	-
Utilities WATER	6,600	7,000	7,500
Utilities ELECTRIC	6,521	7,000	8,000
Utilities GAS	6,721	7,000	7,000
Trash	968	968	968
Supplies (Maint.)	2,000	2,500	2,500
Management Fee	3,563	3,667	3,747
Payroll (Manager and Maint.)	7,000	8,000	7,000
Other	500	500	500
Advertising	400	400	400
Reserve Account for A/C Repair	3,000	3,000	3,000
	-	-	-
Anglianaa Daglaaanaah	1 700	-	-
Appliance Replacement	1,700 58,393	850 60,305	61,535
Carry over amount	988	814	909

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#### PRAIRIE VILLAGE APTS CASH COLLATERAL FOR 2012

Carry over amount

2012 **FEBRUARY MARCH APRIL** Source Cash on Hand 266 (38)Units Available to be Leased 100 100 100 Average Lease 475 475 475 47,500 Rental Income 47,500 47,500 475 475 Managers Apartment 475 Vacancy allowance 10,925 9,500 11,875 Move out & Uncollectable 4,750 3,800 2,850 30,400 32,566 34,637 **Uses:** Tax Escrow 1,700 1,700 1,700 Tax Escrow Previous Years 2,000 2,000 2,000 Insurance Escrow 2,000 Interest Payment Utilities Electric, Water & Gas 12,800 12,800 10,460 **Utilities ELECTRIC Utilities GAS** Trash Supplies(Maint.) 2,000 2,000 2,000 Management Fee 1,824 1,954 2,078 Payroll (Manager and Maint.) 7,000 6,000 6,000 400 400 400 Other Advertising 400 400 400 RESERVE ACCOUNT 3,500 4,000 3,000 Staircase Repair **Appliance Replacement** 1,350 1,350 1,350 30,134 32,604 34,228

266

(38)

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### INTERBANK HOUSES/COMM'L CASH COLLATERAL FOR 2012 2012

Cash on Hand         -         764         535           Units Available to be Leased         71         71         71           Average Lease         651         651         651           Rental Income         46,240         46,240         46,240           Managers Apartment         -         -         -         -           Vacancy allowance         7,398         6,011         4,624           Move out & Uncollectable         36,999         3,699         3,699           Move out & Uncollectable         35,142         37,294         38,452           Move out & Uncollectable         3,699         3,699         3,699           Tax Escrow         4,750         4,750         4,750           Tax Escrow         7,000         7,000         7,000           Insurance Escrow         7,000         7,000         7,000           Insurance Escrow Previous Years         -         -         -         -           Insurance Escrow Previous Years         -         -         -         -           Utilities Electric, Water & Gas         -         -         -         -           Utilities Electric, Water & Gas         -         -         -         -		FEBRUARY	MARCH	APRIL
Units Available to be Leased         71         71         71           Average Lease         651         651         651           Rental Income         46,240         46,240         46,240           Managers Apartment         -         -         -           Vacancy allowance         7,398         6,011         4,624           Move out & Uncollectable         3,699         3,699         3,699           35,142         37,294         38,452           Uses:           Tax Escrow         4,750         4,750         4,750           Tax Escrow Previous Years         -         2,000         2,000           Insurance Escrow         7,000         7,000         7,000           Interest Payment         -         -         -         -           Utilities Electric, Water & Gas         -         -         -         -           Utilities Electric, Water & Gas         -         -         -         -         -	Source			
Average Lease Rental Income         651 46,240         651 46,240         651 46,240           Managers Apartment Vacancy allowance         7,398         6,011         4,624           Move out & Uncollectable         3,699         3,699         3,699           Move out & Uncollectable         3,699         3,699         3,699           35,142             37,294             38,452               Uses:               Tax Escrow             4,750             4,750             4,750                Tax Escrow Previous Years             -             2,000             2,000               Insurance Escrow             7,000             7,000             7,000               Insurance Escrow             7,000             7,000             1,000               Utilities ELECTRIC             -             -             -               Utilities Electrik             2,000             2,000               Su		-	764	
Rental Income         46,240         46,240         46,240           Managers Apartment Vacancy allowance         7,398         6,011         4,624           Move out & Uncollectable         3,699         3,699         3,699           Move out & Uncollectable         3,699         3,690         3,690           Move out & Uncollectable         4,750         4,750         4,750           Move out & Collectable         4,750         4,750         4,750           Mark Scrow         4,750         4,750         4,750           Tax Scrow         7,000         7,000         2,000           Utilities Electric, Water & Gas         1,000         2,000         2,000	Units Available to be Leased			
Managers Apartment Vacancy allowance         -			651	651
Vacancy allowance         7,398         6,011         4,624           Move out & Uncollectable         3,699         3,699         3,699           35,142         37,294         38,452           Uses:           Tax Escrow         4,750         4,750         4,750           1nsurance Escrow         7,000         7,000         7,000           Insurance Escrow         7,000         7,000         7,000           Interest Payment         -         -         -           Utilities Electric, Water & Gas         -         -         -           Supplies (Maint.)         2,000         2,000         2,000           Management Fe         2	Rental Income	46,240	46,240	46,240
Vacancy allowance         7,398         6,011         4,624           Move out & Uncollectable         3,699         3,699         3,699           35,142         37,294         38,452           Uses:           Tax Escrow         4,750         4,750         4,750           1nsurance Escrow         7,000         7,000         7,000           Insurance Escrow         7,000         7,000         7,000           Interest Payment         -         -         -           Utilities Electric, Water & Gas         -         -         -           Supplies (Maint.)         2,000         2,000         2,000           Management Fe         2				
Move out & Uncollectable         3,699         3,692         4         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         3		-	-	-
Sample   S	Vacancy allowance	7,398	6,011	4,624
S5,142   37,294   38,452		2.600	2.500	2.600
Uses:         1         4,750         4,750         4,750         2,000         2,000         1,750         1,750         2,000         2,000         1,750         1,	Move out & Uncollectable			·
Tax Escrow         4,750         4,750         2,000         2,000           Tax Escrow Previous Years         -         2,000         2,000           Insurance Escrow         7,000         7,000         7,000           Interest Payment         -         -         -           Utilities Electric, Water & Gas         -         -         -           Utilities GAS         -         -         -           Trash         -         -         -           Supplies(Maint.)         2,000         2,000         2,000           Management Fee         2,109         2,238         2,307           Payroll (Manager and Maint.)         4,920         5,221         5,383           Other         500         500         500           Advertising         -         -         -           RESERVE ACCOUNT         -         -         -           Staircase Repair (Pryor)         -         -         -           Vacant Houses Back to Rent Ready         13,100         13,050         13,650           Carry over amount         764         535         861           Vacant Houses         In February         -         -         - <tr< td=""><td></td><td>55,142</td><td>37,294</td><td>30,432</td></tr<>		55,142	37,294	30,432
Tax Escrow         4,750         4,750         2,000         2,000           Tax Escrow Previous Years         -         2,000         2,000           Insurance Escrow         7,000         7,000         7,000           Interest Payment         -         -         -           Utilities Electric, Water & Gas         -         -         -           Utilities GAS         -         -         -           Trash         -         -         -           Supplies(Maint.)         2,000         2,000         2,000           Management Fee         2,109         2,238         2,307           Payroll (Manager and Maint.)         4,920         5,221         5,383           Other         500         500         500           Advertising         -         -         -           RESERVE ACCOUNT         -         -         -           Staircase Repair (Pryor)         -         -         -           Vacant Houses Back to Rent Ready         13,100         13,050         13,650           Carry over amount         764         535         861           Vacant Houses         In February         -         -         - <tr< td=""><td>Hses:</td><td></td><td></td><td></td></tr<>	Hses:			
Tax Escrow Previous Years         -         2,000         7,000         7,000           Insurance Escrow         7,000         7,000         7,000         7,000           Interest Payment         -         -         -         -           Utilities Electric, Water & Gas         -         -         -         -           Utilities Electric (Water & Gas         - <td< td=""><td></td><td>4.750</td><td>4.750</td><td>4.750</td></td<>		4.750	4.750	4.750
Insurance Escrow         7,000         7,000         7,000           Interest Payment         -         -         -           Utilities Electric, Water & Gas         -         -         -           Utilities ElectrRIC         -         -         -           Utilities GAS         -         -         -           Trash         -         -         -           Supplies(Maint.)         2,000         2,000         2,000           Management Fee         2,109         2,238         2,307           Payroll (Manager and Maint.)         4,920         5,221         5,383           Other         500         500         500           Advertising         -         -         -           RESERVE ACCOUNT         -         -         -           Staircase Repair (Pryor)         -         -         -           Vacant Houses Back to Rent Ready         13,100         13,050         13,650           Carry over amount         764         535         861           Vacant Houses         In February         -         -           5404 N.W. 64th         3,800         -         -           8304 N.E. 33rd         2,000				
Interest Payment         -				
Utilities ELECTRIC         -		7,000	7,000	7,000
Utilities ELECTRIC         -		_	-	_
Utilities GAS         -		-	-	_
Trash         - </td <td></td> <td>_</td> <td>-</td> <td>_</td>		_	-	_
Supplies(Maint.)         2,000         2,000         2,000           Management Fee         2,109         2,238         2,307           Payroll (Manager and Maint.)         4,920         5,221         5,383           Other         500         500         500           Advertising         -         -         -           RESERVE ACCOUNT         -         -         -           Staircase Repair (Pryor)         -         -         -           Vacant Houses Back to Rent Ready         13,100         13,050         13,650           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           Carry over amount         764         535         861         -           Vacant Houses         In February         - <td< td=""><td></td><td>_</td><td>_</td><td>_</td></td<>		_	_	_
Management Fee         2,109         2,238         2,307           Payroll (Manager and Maint.)         4,920         5,221         5,383           Other         500         500         500           Advertising         -         -         -           RESERVE ACCOUNT         -         -         -           Staircase Repair (Pryor)         -         -         -           Vacant Houses Back to Rent Ready         13,100         13,050         13,650           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           Carry over amount         764         535         861         861           Vacant Houses         In February         540         853         861           Vacant Houses         In February         540         853         861           Vacant Houses         In February         540         861         861           Vacant Houses         In February         540         861         861           Vacant Houses         In February         1,000         81         861		2 000		
Payroll (Manager and Maint.)         4,920         5,221         5,383           Other         500         500         500           Advertising         -         -         -           RESERVE ACCOUNT         -         -         -           Staircase Repair (Pryor)         -         -         -           Vacant Houses Back to Rent Ready         13,100         13,050         13,650           -         -         -         -         -           -         -         -         -         -         -           - <td< td=""><td></td><td></td><td></td><td></td></td<>				
Other         500         500         500           Advertising         -         -         -           RESERVE ACCOUNT         -         -         -           Staircase Repair (Pryor)         -         -         -           Vacant Houses Back to Rent Ready         13,100         13,050         13,650           -         -         -         -         -           -         -         -         -         -         -           -	_			
Advertising				
RESERVE ACCOUNT         -		-	-	-
Staircase Repair (Pryor)       Vacant Houses Back to Rent Ready       13,100       13,050       13,650         Carry over amount       764       535       37,590         Carry over amount       764       535       861         Vacant Houses       In February         5404 N.W. 64th       3,800       8304		-	_	_
Vacant Houses Back to Rent Ready       13,100       13,050       13,650				
Table   Tabl		13.100	13.050	13.650
Carry over amount         764         535         861           Vacant Houses         In February         5404 N.W. 64th         3,800         8304 N.E. 33rd         2,000         1020 Straka Terr         1,200         1024 Straka Terr         1,200         1,200         1,701         1,702         1,702         1,700	,			
Carry over amount         764         535         861           Vacant Houses         In February         5404 N.W. 64th         3,800         8304 N.E. 33rd         2,000         1020 Straka Terr         1,200         1024 Straka Terr         1,200         1,200         1,701         1,702         1,702         1,700		-	-	-
Vacant Houses         In February           5404 N.W. 64th         3,800           8304 N.E. 33rd         2,000           1020 Straka Terr         1,200           1024 Straka Terr         1,200           7721 S. Ross (Roof)         4,900           13,100         In March           3728 N.W. 29th         1,700           7200 Galahad         3,900           7202 Galahad         3,900           706 S.E. 69th         3,550           13,050         In April           6420 S. Kelley         6,500           3329 N.E. 14th         1,900           8105 Hillcrest (Roof)         5,250		34,378	36,759	37,590
Vacant Houses         In February           5404 N.W. 64th         3,800           8304 N.E. 33rd         2,000           1020 Straka Terr         1,200           1024 Straka Terr         1,200           7721 S. Ross (Roof)         4,900           13,100         In March           3728 N.W. 29th         1,700           7200 Galahad         3,900           7202 Galahad         3,900           706 S.E. 69th         3,550           13,050         In April           6420 S. Kelley         6,500           3329 N.E. 14th         1,900           8105 Hillcrest (Roof)         5,250				
5404 N.W. 64th       3,800         8304 N.E. 33rd       2,000         1020 Straka Terr       1,200         1024 Straka Terr       1,200         7721 S. Ross (Roof)       4,900         13,100       In March         3728 N.W. 29th       1,700         7200 Galahad       3,900         7202 Galahad       3,900         706 S.E. 69th       3,550         13,050       In April         6420 S. Kelley       6,500         3329 N.E. 14th       1,900         8105 Hillcrest (Roof)       5,250	Carry over amount	764	535	861
5404 N.W. 64th       3,800         8304 N.E. 33rd       2,000         1020 Straka Terr       1,200         1024 Straka Terr       1,200         7721 S. Ross (Roof)       4,900         13,100       In March         3728 N.W. 29th       1,700         7200 Galahad       3,900         7202 Galahad       3,900         706 S.E. 69th       3,550         13,050       In April         6420 S. Kelley       6,500         3329 N.E. 14th       1,900         8105 Hillcrest (Roof)       5,250				
8304 N.E. 33rd 2,000 1020 Straka Terr 1,200 1024 Straka Terr 1,200 7721 S. Ross (Roof) 4,900 13,100    In March				
1020 Straka Terr 1,200 1024 Straka Terr 1,200 7721 S. Ross (Roof) 4,900 13,100    In March				
1024 Straka Terr 1,200 7721 S. Ross (Roof) 4,900 13,100    In March				
7721 S. Ross (Roof)  4,900  13,100  In March  3728 N.W. 29th  1,700 7200 Galahad  3,900 7202 Galahad  3,900 706 S.E. 69th  3,550  13,050  In April  6420 S. Kelley  6,500 3329 N.E. 14th  1,900 8105 Hillcrest (Roof)  5,250				
13,100    In March				
In March   1,700   7200 Galahad   3,900   7202 Galahad   3,900   7202 Galahad   3,550   13,050	7721 S. ROSS (ROOI)			
3728 N.W. 29th       1,700         7200 Galahad       3,900         7202 Galahad       3,900         706 S.E. 69th       3,550         In April         6420 S. Kelley       6,500         3329 N.E. 14th       1,900         8105 Hillcrest (Roof)       5,250		13,100		
3728 N.W. 29th       1,700         7200 Galahad       3,900         7202 Galahad       3,900         706 S.E. 69th       3,550         In April         6420 S. Kelley       6,500         3329 N.E. 14th       1,900         8105 Hillcrest (Roof)       5,250			In March	
7200 Galahad       3,900         7202 Galahad       3,900         706 S.E. 69th       3,550         In April         6420 S. Kelley       6,500         3329 N.E. 14th       1,900         8105 Hillcrest (Roof)       5,250	3728 N.W. 29th	_		-
7202 Galahad       3,900         706 S.E. 69th       3,550         In April         6420 S. Kelley       6,500         3329 N.E. 14th       1,900         8105 Hillcrest (Roof)       5,250				
706 S.E. 69th 3,550 13,050    In April   6420 S. Kelley 6,500 3329 N.E. 14th 1,900 8105 Hillcrest (Roof) 5,250				
13,050  In April  6420 S. Kelley 6,500 3329 N.E. 14th 1,900 8105 Hillcrest (Roof) 5,250	706 S.E. 69th			
In April       6420 S. Kelley     6,500       3329 N.E. 14th     1,900       8105 Hillcrest (Roof)     5,250		_		<del>-</del>
6420 S. Kelley       6,500         3329 N.E. 14th       1,900         8105 Hillcrest (Roof)       5,250			,	
3329 N.E. 14th       1,900         8105 Hillcrest (Roof)       5,250				In April
8105 Hillcrest (Roof) 5,250	6420 S. Kelley			
	3329 N.E. 14th			1,900
	8105 Hillcrest (Roof)			
13,650				13,650

#### SOUTHERN OAKS CASH COLLATERAL FOR 2012

INTERBANK COMBINED PROPERTIES	2012	2012	2012
	FEBRUARY	MARCH	APRIL
Source	_		
Cash on Hand	-	5,068	6,561
Apts Units Available to be Leased	226	226	226
House / Comm'l Units to be Leased	71	71	71
Rental Income	168,710	168,710	168,710
Managers Apartment	1,070	1,070	1,070
Vacancy allowance	26,770	24,433	21,621
Move out & Uncollectable	15,946	14,247	11,797
	124,923	134,028	140,782
Uses:			
Tax Escrow - 2012	9,370	9,370	9,370
Tax Escrow Previous Years	13,500	15,500	19,000
Insurance	12,000	12,000	12,000
Utilities WATER	17,060	19,800	20,300
Utilities ELECTRIC	6,521	7,000	8,000
Utilities GAS	6,721	7,000	7,000
Trash	968	968	968
Supplies (Maint.)	6,000	6,500	6,500
Management Fee	7,495	7,859	8,132
Payroll (Manager and Maint.)	17,920	20,221	18,383
Other	1,400	1,400	1,400
Advertising	800	800	800
Reserve Account	3,000	3,000	3,000
Staircase Repair (Pryor)	4,000	3,000	3,500
Vacant Houses Back to Rent Ready	13,100	13,050	13,650
	119,855	127,468	132,003
Carry over amount	5,068	6,561	8,779

### FIRST ENTERPRISE BANK HOUSES CASH COLLATERAL FOR 2012

	2012		
	FEBRUARY	MARCH	APRIL
Source			
Cash on Hand	-	-	-
Units Available to be Leased	9	9	9
Average Lease	570	570	570
Rental Income	5,130	5,130	5,130
Vacancy allowance	564	564	564
Move out & Uncollectable	564	564	564
	4,001	4,001	4,001
Uses:			
Tax Escrow	550	550	550
Tax Escrow Previous Years	-	-	-
Insurance	450	450	450
Interest & Principal Payment	2,201	2,201	2,201
Utilities Electric, Water & Gas	-	-	-
Utilities ELECTRIC	-	-	-
Utilities GAS	-	-	-
Trash	-	-	-
Supplies(Maint.)	-	-	-
Management Fee	240	240	240
Payroll (Manager and Maint.)	560	560	560
Other	-	-	-
Advertising	-	-	-
RESERVE ACCOUNT	-	-	-
Vacant Houses Back to Rent Ready	-	-	-
	-	-	-
		-	-
	4,001	4,001	4,001
Carry over amount	-	-	-

#### INDYMAC HOUSES CASH COLLATERAL FOR 2012

	2012		
	FEBRUARY	MARCH	APRIL
Source			
Cash on Hand	-	(0)	0
Units Available to be Leased	3	3	3
Average Lease	995	995	995
Rental Income	2,985	2,985	2,985
Vacancy allowance	2,000	985	-
Move out & Uncollectable	149	149	149
	836	1,850	2,836
Uses:			
Tax Escrow	-	-	-
Tax Escrow Previous Years	-	-	-
Insurance	150	150	150
Interest & Principal Payment	-		
Utilities Electric, Water & Gas	-	-	-
Utilities ELECTRIC	-	-	-
Utilities GAS	-	-	-
Trash	-	-	-
Supplies(Maint.)	269	1,000	1,000
Management Fee	50	111	170
Payroll (Manager and Maint.)	117	259	397
Other	-	-	-
Advertising	-	-	-
RESERVE ACCOUNT	250	330	1,119
Vacant Houses Back to Rent Ready	-	-	-
	-	-	-
		-	-
	836	1,850	2,836
Carry over amount	(0)	0	(0)

#### KIRKPATRICK BANK HOUSES CASH COLLATERAL FOR 2012

	FEBRUARY	MARCH	APRIL
Source			_
Cash on Hand	-	-	-
Units Available to be Leased	10	10	10
Average Lease	693	693	693
Rental Income	6,930	6,930	6,930
Vacancy allowance	693	693	693
Move out & Uncollectable	347	347	347
	5,891	5,891	5,891
Uses:			
Tax Escrow	-	-	-
Tax Escrow Previous Years	-	-	-
Insurance	-	-	-
Interest & Principal Payment	4,712	4,712	4,712
Utilities Electric, Water & Gas	-	-	-
Utilities ELECTRIC	-	-	-
Utilities GAS	-	-	-
Trash	-	-	-
Supplies(Maint.)	-	-	-
Management Fee	353	353	353
Payroll (Manager and Maint.)	825	825	825
Other	-	-	-
Advertising	-	-	-
RESERVE ACCOUNT	-	-	-
Vacant Houses Back to Rent Ready	-	-	-
	-	-	-
		-	
	5,891	5,891	5,891
Carry over amount	-	-	-

# QUAIL CREEK BANK HOUSES CASH COLLATERAL FOR 2012 2012

	FEBRUARY	MARCH	APRIL
Source			
Cash on Hand	-	0	0
Units Available to be Leased	30	30	30
Average Lease	607	607	607
Rental Income	18,206	18,206	18,206
Vacancy allowance	5,462	4,916	4,369
Move out & Uncollectable	910	1,456	1,456
	11,834	11,834	12,380
Uses:			
Tax Escrow	2,000	2,000	2,000
Tax Escrow Previous Years	-	-	-
Insurance Escrow	1,500	1,500	1,500
Interest Payment	3,467	3,467	3,904
Utilities Electric, Water & Gas	-	-	-
Utilities ELECTRIC	-	-	-
Utilities GAS	-	-	-
Trash	-	-	-
Supplies(Maint.)	2,000	2,000	2,000
Management Fee	710	710	743
Payroll (Manager and Maint.)	1,657	1,657	1,733
Other	500	500	500
Advertising	-	-	-
RESERVE ACCOUNT	-	-	-
Vacant Houses Back to Rent Ready	-	-	-
	-	-	-
	- 11,834	11,834	12,380
Carry over amount	0	0	0

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# SOONER STATE BANK HOUSES CASH COLLATERAL FOR 2012 2012

	FEBRUARY	MARCH	APRIL
Source			
Cash on Hand	-	-	-
Units Available to be Leased	4	4	4
Average Lease	384	384	384
Rental Income	1,535	1,535	1,535
Vacancy allowance	1,535	1,140	1,140
Move out & Uncollectable	-	-	-
	-	395	395
Uses:			
Tax Escrow	-	-	-
Tax Escrow Previous Years	-	-	-
Insurance Escrow	-	100	100
Interest & Principal Payment	-	295	295
Utilities Electric, Water & Gas	-	-	-
Utilities ELECTRIC	-	-	-
Utilities GAS	-	-	-
Trash	-	-	-
Supplies (Maint.)	-	-	-
Management Fee	-	-	-
Payroll (Manager and Maint.)	-	-	-
Other	-	-	-
Advertising	-	-	-
RESERVE ACCOUNT	-	-	-
Vacant Houses Back to Rent Ready	-	-	-
	-	-	-
	-	-	-
	-	395	395

Carry over amount

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#### SUNTRUST HOUSES CASH COLLATERAL FOR 2012

	2012		
	FEBRUARY	MARCH	APRIL
Source			
Cash on Hand	-	0	(0)
Units Available to be Leased	6	6	6
Average Lease	813	813	813
Rental Income	4,880	4,880	4,880
Vacancy allowance	1,610	830	830
Move out & Uncollectable	244	244	244
	3,026	3,807	3,806
Uses:			
Tax Escrow			
Tax Escrow Previous Years	-	-	-
Insurance	300	300	300
Interest & Principal Payment			
Utilities Electric, Water & Gas	-	-	-
Utilities ELECTRIC	-	-	-
Utilities GAS	-	-	-
Trash	-	-	-
Supplies (Maint.)	1,000	1,000	1,000
Management Fee	182	228	228
Payroll (Manager and Maint.)	424	533	533
Other	-	-	-
Advertising	-	-	-
RESERVE ACCOUNT	1,120	1,746	1,745
Vacant Houses Back to Rent Ready	-	-	-
	-	-	-
		3,807	3,806
	3,023		3,600
Carry over amount	0	(0)	(0)