

## SOUTHERN OAKS APTS CASH COLLATERAL FOR 2012

Source	2012		
	FEBRUARY	MARCH	APRIL
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
<b>Uses:</b>			
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
	-	-	-
	-	-	-
Appliance Replacement	1,700	850	-
	58,393	60,305	61,535
Carry over amount	988	814	909

## PRAIRIE VILLAGE APTS CASH COLLATERAL FOR 2012

Source	2012		
	FEBRUARY	MARCH	APRIL
Cash on Hand	-	266	(38)
Units Available to be Leased	100	100	100
Average Lease	475	475	475
Rental Income	47,500	47,500	47,500
Managers Apartment	475	475	475
Vacancy allowance	11,875	10,925	9,500
Move out & Uncollectable	4,750	3,800	2,850
	<u>30,400</u>	<u>32,566</u>	<u>34,637</u>
<b>Uses:</b>			
Tax Escrow	1,700	1,700	1,700
Tax Escrow Previous Years	-	-	2,000
Insurance Escrow	2,000	2,000	2,000
Interest Payment	-	-	-
Utilities Electric, Water & Gas	10,460	12,800	12,800
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.)	6,000	7,000	6,000
Other	400	400	400
Advertising	400	400	400
RESERVE ACCOUNT	-	-	-
Staircase Repair	4,000	3,000	3,500
	-	-	-
Appliance Replacement	1,350	1,350	1,350
	<u>30,134</u>	<u>32,604</u>	<u>34,228</u>
Carry over amount	266	(38)	409

INTERBANK HOUSES/COMM'L CASH COLLATERAL FOR 2012

	2012		
	FEBRUARY	MARCH	APRIL
<b>Source</b>			
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	3,699	3,699	3,699
	35,142	37,294	38,452
<b>Uses:</b>			
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	-	-	-
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
	-	-	-
	-	-	-
	34,378	36,759	37,590
Carry over amount	764	535	861
<b>Vacant Houses</b>			
	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		
	13,650		

## SOUTHERN OAKS CASH COLLATERAL FOR 2012

INTERBANK COMBINED PROPERTIES	2012 FEBRUARY	2012 MARCH	2012 APRIL
<b>Source</b>			
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
<b>Uses:</b>			
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

<b>Source</b>	<b>2012</b>		
	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>
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
	<u>4,001</u>	<u>4,001</u>	<u>4,001</u>
<b>Uses:</b>			
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	-	-	-
	-	-	-
	-	-	-
	<u>4,001</u>	<u>4,001</u>	<u>4,001</u>
Carry over amount	-	-	-

## INDYMAC HOUSES CASH COLLATERAL FOR 2012

Source	2012		
	FEBRUARY	MARCH	APRIL
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
<b>Uses:</b>			
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

Source	2012		
	FEBRUARY	MARCH	APRIL
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
<b>Uses:</b>			
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

Source	2012		
	FEBRUARY	MARCH	APRIL
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
<b>Uses:</b>			
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



## SOONER STATE BANK HOUSES CASH COLLATERAL FOR 2012

Source	2012		
	FEBRUARY	MARCH	APRIL
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
<b>Uses:</b>			
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	-	-	-

## SUNTRUST HOUSES CASH COLLATERAL FOR 2012

Source	2012		
	FEBRUARY	MARCH	APRIL
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
<b>Uses:</b>			
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	-	-	-
	-	-	-
	-	-	-
	3,025	3,807	3,806
Carry over amount	0	(0)	(0)