

Tenancy Schedule

Property: rop100 As of Date: 09/23/2015 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/Bank Guarantee
ROSWELL PLAZA SHOPPING CENTER (rop100)	1027	Los 3 Hermanos (000542)	Retail Net	7,326.00	10/01/2004			10.91	7,600.00	1.04	91,200.00	12.45	0.00	0.00	5,200.00	0.00
	Spaces	Unit Code	Building	Floor	From	To	Move In	Location	Area	Notes						
		1027	rop100		10/01/2004		10/01/2004		7,326.00							
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Manag... Fee	Annual ... Amount		
		rnt	Rent	1027	Gross Lease	7,326.00	10/01/2011		7,600.00	1.03	91,200.00	12.44	0.00	91,200.00		
	Charge Sche...	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Manag... Fee	Annual ... Amount		
		rnt	Rent	1027	Gross Lease	7,326.00	10/01/2011		7,600.00	1.03	91,200.00	12.44	0.00	91,200.00		
	Retail Schedules	Sales Group	Category	Type	Breakpoint Fr...	Sales Report ...	Billing Fr...	From	To	Offset/Of...	Brk Pt1	%	Brk Pt2	%	Brk Pt3	%
		annuals	sales	retail	Monthly	Monthly	Monthly	10/01/2004			0.00	0.00	0.00	0.00	0.00	0.00
	Amendment	Type	Status	From	To	Move In	Term	Area	Description	Notes						
		Original Lease	Activated	10/01/2004	09/30/2013	10/01/2004	108	7,326.00								
	Clauses	Name	Date	Reference	Description											
		Miscellaneous	10/01/2013		Tenant is Month to Month											
ROSWELL PLAZA SHOPPING CENTER (rop100)	1047	Family Dollar (000539)	Retail Net	7,200.00	07/01/2004	06/30/2019	180	11.16	5,445.00	0.76	65,340.00	9.07	0.00	0.00	0.00	0.00
	Spaces	Unit Code	Building	Floor	From	To	Move In	Location	Area	Notes						
		1047	rop100		07/01/2014	06/30/2019	07/01/2004		7,200.00							
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Manag... Fee	Annual ... Amount		
		rnt	Rent	1047	Gross Lease	7,200.00	07/01/2014	06/30/2019	5,445.00	0.75	65,340.00	9.07	0.00	65,340.00		
	Charge Sche...	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Manag... Fee	Annual ... Amount		
		rnt	Rent	1047	Gross Lease	7,200.00	07/01/2014	06/30/2019	5,445.00	0.75	65,340.00	9.07	0.00	65,340.00		

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	Retail Schedules	Sales Group annuals	Category sales	Type retail	Breakpoint Fr... Monthly	Sales Report ... Annually	Billing Fr... Monthly	From 07/01/2014	To 06/30/2019	Offset/Of...	Brk Pt1 0.00	% 0.00	Brk Pt2 0.00	% 0.00	Brk Pt3 0.00	% 0.00
	Amendment	Type Renewal	Status Activated	From 07/01/2014	To 06/30/2019	Move In 07/01/2014	Term 60	Area 7,200.00	Description	Notes Created by exercising a Renewal Option						
	Clauses	Name	Date	Reference	Description											
		Exclusive	07/01/2004		LL shall not lease to any discount stores operated by or under the name of Fred's, Marc's, Wal-Mart, K-Mart, Meijer's, Duckwall-Alco or CJ.											
		Miscellaneous	07/01/2004		Option to Renew: Tenant has 2 remaining Options; which shall automatically extend for one period at a time for 2 successive periods of 5 yrs each, unless Tenant give written notice to LL canceling the next extended term at least 180 days before such extended term is about to begin.											
	Options	Type Renewal	Status Active	Who	Date 06/30/2019	Valid Till Date	Term 60	Earliest	Latest 01/01/2019	Monthly...	Description 5 Year; Fair Mkt Value					Time of...
ROSWELL PLAZA SHOPPING CENTER (rop100)	1023	VACANT			27,780.00											
ROSWELL PLAZA SHOPPING CENTER (rop100)	1037	VACANT			4,500.00											
ROSWELL PLAZA SHOPPING CENTER (rop100)	1039	VACANT			680.00											
Occupancy Summary		Area	Percentage													
Occupied Area		14,526.00	30.59													
Vacant Area		32,960.00	69.41													
Total		47,486.00	100.00													
Summary of Lease Types		# of Units	Total Area													
Retail Net		2	14,526.00													
VACANT		3	32,960.00													
Occupancy Summary		Area	Percentage													
Total Occupied Area		14,526.00	30.59													
Total Vacant Area		32,960.00	69.41													
Grand Total		47,486.00	100.00													

Budget Comparison

Period = Jan 2013-Dec 2013
 Book = Accrual ; Tree = coro_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
600006	REVENUE									
600008	Rental Income	313,596.15	327,606.00	-14,009.85	-4.28	313,596.15	327,606.00	-14,009.85	-4.28	327,606.00
600049	NET RENT REVENUE	313,596.15	327,606.00	-14,009.85	-4.28	313,596.15	327,606.00	-14,009.85	-4.28	327,606.00
600060	REIMBURSABLE EXP INCOME									
600065	Property Taxes Reimb	30,192.00	34,151.00	-3,959.00	-11.59	30,192.00	34,151.00	-3,959.00	-11.59	34,151.00
600070	Property Insurance Reimb	2,508.00	3,156.00	-648.00	-20.53	2,508.00	3,156.00	-648.00	-20.53	3,156.00
600076	Common Area Maintenance Reimb	14,088.00	17,567.00	-3,479.00	-19.80	14,088.00	17,567.00	-3,479.00	-19.80	17,567.00
600119	CAM Recovery	2,278.93	0.00	2,278.93	N/A	2,278.93	0.00	2,278.93	N/A	0.00
600120	PTAX Recovery	-5,009.85	0.00	-5,009.85	N/A	-5,009.85	0.00	-5,009.85	N/A	0.00
600121	PINS Recovery	-279.85	0.00	-279.85	N/A	-279.85	0.00	-279.85	N/A	0.00
600124	TOTAL REIMBURSABLE EXP INCOME	43,777.23	54,874.00	-11,096.77	-20.22	43,777.23	54,874.00	-11,096.77	-20.22	54,874.00
699999	TOTAL REVENUE	357,373.38	382,480.00	-25,106.62	-6.56	357,373.38	382,480.00	-25,106.62	-6.56	382,480.00
700000	EXPENSES									
700001	OPERATING EXPENSE									
710000	CAM REIMBURSABLE EXPENSE									
710040	CAM Plumbing Repair	0.00	1,400.00	1,400.00	100.00	0.00	1,400.00	1,400.00	100.00	1,400.00
710050	CAM Paving Parking Lot	830.08	0.00	-830.08	N/A	830.08	0.00	-830.08	N/A	0.00
710110	CAM Landscaping	3,347.50	2,004.00	-1,343.50	-67.04	3,347.50	2,004.00	-1,343.50	-67.04	2,004.00
710120	CAM Sweeping	8,400.00	8,400.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00
710130	CAM Trash	500.00	1,200.00	700.00	58.33	500.00	1,200.00	700.00	58.33	1,200.00
720010	CAM Property Tax	40,480.38	51,600.00	11,119.62	21.55	40,480.38	51,600.00	11,119.62	21.55	51,600.00
720011	CAM Property Tax Prior Year	2.12	0.00	-2.12	N/A	2.12	0.00	-2.12	N/A	0.00
720020	CAM Property Insurance	5,221.78	4,284.00	-937.78	-21.89	5,221.78	4,284.00	-937.78	-21.89	4,284.00
720030	CAM Electricity	8,844.23	9,540.00	695.77	7.29	8,844.23	9,540.00	695.77	7.29	9,540.00
720999	CAM General	385.00	1,400.00	1,015.00	72.50	385.00	1,400.00	1,015.00	72.50	1,400.00
729999	TOTAL CAM REIMBURSABLE EXPENSE	68,011.09	79,828.00	11,816.91	14.80	68,011.09	79,828.00	11,816.91	14.80	79,828.00
730000	LANDLORD EXPENSE									
740010	Roof Repair	2,116.59	5,004.00	2,887.41	57.70	2,116.59	5,004.00	2,887.41	57.70	5,004.00
740030	HVAC Repair	578.50	2,004.00	1,425.50	71.13	578.50	2,004.00	1,425.50	71.13	2,004.00
740180	Electricity	0.00	696.00	696.00	100.00	0.00	696.00	696.00	100.00	696.00
740190	Water Sewer	150.66	456.00	305.34	66.96	150.66	456.00	305.34	66.96	456.00
740270	Property Insurance	59.28	0.00	-59.28	N/A	59.28	0.00	-59.28	N/A	0.00
740999	General	0.00	2,004.00	2,004.00	100.00	0.00	2,004.00	2,004.00	100.00	2,004.00

Budget Comparison

Period = Jan 2013-Dec 2013

Book = Accrual ; Tree = coro_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
749999	TOTAL LANDLORD EXPENSE	2,905.03	10,164.00	7,258.97	71.42	2,905.03	10,164.00	7,258.97	71.42	10,164.00
799999	TOTAL OPERATING EXPENSE	70,916.12	89,992.00	19,075.88	21.20	70,916.12	89,992.00	19,075.88	21.20	89,992.00
800000	GENERAL AND ADMINISTRATIVE									
800095	Meals and Entertainment	49.33	0.00	-49.33	N/A	49.33	0.00	-49.33	N/A	0.00
810000	Management Fees Direct	14,718.09	15,302.00	583.91	3.82	14,718.09	15,302.00	583.91	3.82	15,302.00
830025	Postage	0.00	72.00	72.00	100.00	0.00	72.00	72.00	100.00	72.00
830041	Computer Expense	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00	750.00
840000	Consulting Fees	2,400.00	0.00	-2,400.00	N/A	2,400.00	0.00	-2,400.00	N/A	0.00
840010	Legal Fees	0.00	6,000.00	6,000.00	100.00	0.00	6,000.00	6,000.00	100.00	6,000.00
840020	Professional Fees	28,095.05	0.00	-28,095.05	N/A	28,095.05	0.00	-28,095.05	N/A	0.00
840025	Bank Fees	852.09	240.00	-612.09	-255.04	852.09	240.00	-612.09	-255.04	240.00
840060	Engineering Fees	17,755.97	0.00	-17,755.97	N/A	17,755.97	0.00	-17,755.97	N/A	0.00
840080	Business Licenses Taxes	100.00	50.00	-50.00	-100.00	100.00	50.00	-50.00	-100.00	50.00
840090	Dues Subscriptions	205.00	0.00	-205.00	N/A	205.00	0.00	-205.00	N/A	0.00
840095	Meetings Seminars	31.73	0.00	-31.73	N/A	31.73	0.00	-31.73	N/A	0.00
840100	Courier Expense	250.86	156.00	-94.86	-60.81	250.86	156.00	-94.86	-60.81	156.00
857999	TOTAL GENERAL AND ADMINISTRATIVE	65,208.12	22,570.00	-42,638.12	-188.92	65,208.12	22,570.00	-42,638.12	-188.92	22,570.00
858999	TOTAL EXPENSES	136,124.24	112,562.00	-23,562.24	-20.93	136,124.24	112,562.00	-23,562.24	-20.93	112,562.00
859999	TOTAL NET OPERATING INCOME	221,249.14	269,918.00	-48,668.86	-18.03	221,249.14	269,918.00	-48,668.86	-18.03	269,918.00
860000	OTHER INCOME AND EXPENSE									
860001	Gain Loss	-981,934.50	0.00	981,934.50	N/A	-981,934.50	0.00	981,934.50	N/A	0.00
900000	Interest Income	-104.21	0.00	104.21	N/A	-104.21	0.00	104.21	N/A	0.00
910010	Interest Mortgage Expense	103,339.75	0.00	-103,339.75	N/A	103,339.75	0.00	-103,339.75	N/A	0.00
920000	Ground Rent Expense	11,995.90	272,125.00	260,129.10	95.59	11,995.90	272,125.00	260,129.10	95.59	272,125.00
958999	TOTAL OTHER INCOME AND EXPENSE	-866,703.06	272,125.00	1,138,828.06	418.49	-866,703.06	272,125.00	1,138,828.06	418.49	272,125.00
959999	TOTAL NET INCOME BEFORE DEPR AMORT	1,087,952.20	-2,207.00	1,090,159.20	49,395.52	1,087,952.20	-2,207.00	1,090,159.20	49,395.52	-2,207.00
960000	DEPRECIATION AND AMORTIZATION									
962000	Depreciation Building	66,029.98	0.00	-66,029.98	N/A	66,029.98	0.00	-66,029.98	N/A	0.00
970020	Amort Lease Commissions	3,180.40	3,180.00	-0.40	-0.01	3,180.40	3,180.00	-0.40	-0.01	3,180.00
970040	Amort Loan Cost	19,431.44	0.00	-19,431.44	N/A	19,431.44	0.00	-19,431.44	N/A	0.00
970080	Amort Other Capitalized Costs	11,014.01	11,016.00	1.99	0.02	11,014.01	11,016.00	1.99	0.02	11,016.00
979999	TOTAL DEPRECIATION AND AMORTIZATION	99,655.83	14,196.00	-85,459.83	-602.00	99,655.83	14,196.00	-85,459.83	-602.00	14,196.00

Budget Comparison

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
999000	TOTAL NET INCOME	988,296.37	-16,403.00	1,004,699.37	6,125.10	988,296.37	-16,403.00	1,004,699.37	6,125.10	-16,403.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
600006	REVENUE									
600008	Rental Income	318,849.00	286,179.00	32,670.00	11.42	318,849.00	286,179.00	32,670.00	11.42	286,179.00
600049	NET RENT REVENUE	318,849.00	286,179.00	32,670.00	11.42	318,849.00	286,179.00	32,670.00	11.42	286,179.00
600060	REIMBURSABLE EXP INCOME									
600065	Property Taxes Reimb	23,520.00	26,565.22	-3,045.22	-11.46	23,520.00	26,565.22	-3,045.22	-11.46	26,565.22
600070	Property Insurance Reimb	2,508.00	2,830.98	-322.98	-11.41	2,508.00	2,830.98	-322.98	-11.41	2,830.98
600076	Common Area Maintenance Reimb	17,688.00	19,820.16	-2,132.16	-10.76	17,688.00	19,820.16	-2,132.16	-10.76	19,820.16
600119	CAM Recovery	4,544.43	0.00	4,544.43	N/A	4,544.43	0.00	4,544.43	N/A	0.00
600120	PTAX Recovery	-372.61	0.00	-372.61	N/A	-372.61	0.00	-372.61	N/A	0.00
600121	PINS Recovery	1,338.57	0.00	1,338.57	N/A	1,338.57	0.00	1,338.57	N/A	0.00
600124	TOTAL REIMBURSABLE EXP INCOME	49,226.39	49,216.36	10.03	0.02	49,226.39	49,216.36	10.03	0.02	49,216.36
600125	OTHER REVENUE									
600240	Miscellaneous Income	0.01	0.00	0.01	N/A	0.01	0.00	0.01	N/A	0.00
600999	Other Income	360.00	0.00	360.00	N/A	360.00	0.00	360.00	N/A	0.00
699998	TOTAL OTHER REVENUE	360.01	0.00	360.01	N/A	360.01	0.00	360.01	N/A	0.00
699999	TOTAL REVENUE	368,435.40	335,395.36	33,040.04	9.85	368,435.40	335,395.36	33,040.04	9.85	335,395.36
700000	EXPENSES									
700001	OPERATING EXPENSE									
710000	CAM REIMBURSABLE EXPENSE									
710040	CAM Plumbing Repair	1,391.00	0.00	-1,391.00	N/A	1,391.00	0.00	-1,391.00	N/A	0.00
710110	CAM Landscaping	4,822.00	6,000.00	1,178.00	19.63	4,822.00	6,000.00	1,178.00	19.63	6,000.00
710120	CAM Sweeping	8,945.00	8,400.00	-545.00	-6.49	8,945.00	8,400.00	-545.00	-6.49	8,400.00
710130	CAM Trash	0.00	1,200.00	1,200.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
710160	CAM Snow Removal	250.00	0.00	-250.00	N/A	250.00	0.00	-250.00	N/A	0.00
710250	CAM Paint Clean	3,301.90	15,000.00	11,698.10	77.99	3,301.90	15,000.00	11,698.10	77.99	15,000.00
720000	CAM Management Fees	14,665.39	13,399.04	-1,266.35	-9.45	14,665.39	13,399.04	-1,266.35	-9.45	13,399.04
720010	CAM Property Tax	42,243.96	40,550.00	-1,693.96	-4.18	42,243.96	40,550.00	-1,693.96	-4.18	40,550.00
720020	CAM Property Insurance	5,398.73	4,284.00	-1,114.73	-26.02	5,398.73	4,284.00	-1,114.73	-26.02	4,284.00
720030	CAM Electricity	8,936.07	9,720.00	783.93	8.07	8,936.07	9,720.00	783.93	8.07	9,720.00
720040	CAM Water Sewer	399.28	0.00	-399.28	N/A	399.28	0.00	-399.28	N/A	0.00
720070	CAM Repair and Maintenance	689.00	0.00	-689.00	N/A	689.00	0.00	-689.00	N/A	0.00
720999	CAM General	0.00	4,000.00	4,000.00	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
729999	TOTAL CAM REIMBURSABLE EXPENSE	91,042.33	102,553.04	11,510.71	11.22	91,042.33	102,553.04	11,510.71	11.22	102,553.04

Budget Comparison

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
730000	LANDLORD EXPENSE									
740010	Roof Repair	1,075.09	6,000.00	4,924.91	82.08	1,075.09	6,000.00	4,924.91	82.08	6,000.00
740030	HVAC Repair	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
740180	Electricity	620.48	1,056.00	435.52	41.24	620.48	1,056.00	435.52	41.24	1,056.00
740190	Water Sewer	255.66	360.00	104.34	28.98	255.66	360.00	104.34	28.98	360.00
740320	Carpet Replacement	-289.52	0.00	289.52	N/A	-289.52	0.00	289.52	N/A	0.00
740321	Vinyl Replacement	-335.40	0.00	335.40	N/A	-335.40	0.00	335.40	N/A	0.00
740999	General	910.54	3,000.00	2,089.46	69.65	910.54	3,000.00	2,089.46	69.65	3,000.00
749999	TOTAL LANDLORD EXPENSE	2,236.85	12,416.00	10,179.15	81.98	2,236.85	12,416.00	10,179.15	81.98	12,416.00
799999	TOTAL OPERATING EXPENSE	93,279.18	114,969.04	21,689.86	18.87	93,279.18	114,969.04	21,689.86	18.87	114,969.04
800000	GENERAL AND ADMINISTRATIVE									
800021	Payroll Taxes	254.18	0.00	-254.18	N/A	254.18	0.00	-254.18	N/A	0.00
800095	Meals and Entertainment	156.45	0.00	-156.45	N/A	156.45	0.00	-156.45	N/A	0.00
830025	Postage	108.55	36.00	-72.55	-201.53	108.55	36.00	-72.55	-201.53	36.00
830041	Computer Expense	1,500.00	750.00	-750.00	-100.00	1,500.00	750.00	-750.00	-100.00	750.00
840010	Legal Fees	13,797.39	6,000.00	-7,797.39	-129.96	13,797.39	6,000.00	-7,797.39	-129.96	6,000.00
840020	Professional Fees	17,336.50	9,500.00	-7,836.50	-82.49	17,336.50	9,500.00	-7,836.50	-82.49	9,500.00
840025	Bank Fees	1,095.13	300.00	-795.13	-265.04	1,095.13	300.00	-795.13	-265.04	300.00
840040	Accounting Fees	8,000.00	0.00	-8,000.00	N/A	8,000.00	0.00	-8,000.00	N/A	0.00
840060	Engineering Fees	1,397.00	0.00	-1,397.00	N/A	1,397.00	0.00	-1,397.00	N/A	0.00
840080	Business Licenses Taxes	125.00	50.00	-75.00	-150.00	125.00	50.00	-75.00	-150.00	50.00
840100	Courier Expense	207.29	275.00	67.71	24.62	207.29	275.00	67.71	24.62	275.00
850955	Dead Deals Pursuit Cost	27,087.50	0.00	-27,087.50	N/A	27,087.50	0.00	-27,087.50	N/A	0.00
850999	Miscellaneous Expense	778.39	0.00	-778.39	N/A	778.39	0.00	-778.39	N/A	0.00
857999	TOTAL GENERAL AND ADMINISTRATIVE	71,843.38	16,911.00	-54,932.38	-324.83	71,843.38	16,911.00	-54,932.38	-324.83	16,911.00
858999	TOTAL EXPENSES	165,122.56	131,880.04	-33,242.52	-25.21	165,122.56	131,880.04	-33,242.52	-25.21	131,880.04
859999	TOTAL NET OPERATING INCOME	203,312.84	203,515.32	-202.48	-0.10	203,312.84	203,515.32	-202.48	-0.10	203,515.32
860000	OTHER INCOME AND EXPENSE									
900000	Interest Income	-14.28	0.00	14.28	N/A	-14.28	0.00	14.28	N/A	0.00
910010	Interest Mortgage Expense	92,210.91	92,233.28	22.37	0.02	92,210.91	92,233.28	22.37	0.02	92,233.28
958999	TOTAL OTHER INCOME AND EXPENSE	92,196.63	92,233.28	36.65	0.04	92,196.63	92,233.28	36.65	0.04	92,233.28
959999	TOTAL NET INCOME BEFORE DEPR AMORT	111,116.21	111,282.04	-165.83	-0.15	111,116.21	111,282.04	-165.83	-0.15	111,282.04

Budget Comparison

Period = Jan 2014-Dec 2014

Book = Accrual ; Tree = coro_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
960000	DEPRECIATION AND AMORTIZATION									
961100	Deprec Land Improvement	2,034.85	0.00	-2,034.85	N/A	2,034.85	0.00	-2,034.85	N/A	0.00
962000	Depreciation Building	69,265.38	68,900.88	-364.50	-0.53	69,265.38	68,900.88	-364.50	-0.53	68,900.88
970020	Amort Lease Commissions	943.13	530.04	-413.09	-77.94	943.13	530.04	-413.09	-77.94	530.04
970040	Amort Loan Cost	22,045.39	22,045.44	0.05	0.00	22,045.39	22,045.44	0.05	0.00	22,045.44
970080	Amort Other Capitalized Costs	11,014.01	11,013.96	-0.05	0.00	11,014.01	11,013.96	-0.05	0.00	11,013.96
979999	TOTAL DEPRECIATION AND AMORTIZATION	105,302.76	102,490.32	-2,812.44	-2.74	105,302.76	102,490.32	-2,812.44	-2.74	102,490.32
999000	TOTAL NET INCOME	5,813.45	8,791.72	-2,978.27	-33.88	5,813.45	8,791.72	-2,978.27	-33.88	8,791.72

Budget Comparison

Period = Jan 2015-Aug 2015
 Book = Accrual ; Tree = coro_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
600006	REVENUE									
600008	Rental Income	104,360.00	81,560.00	22,800.00	27.95	104,360.00	81,560.00	22,800.00	27.95	191,968.00
600049	NET RENT REVENUE	104,360.00	81,560.00	22,800.00	27.95	104,360.00	81,560.00	22,800.00	27.95	191,968.00
600060	REIMBURSABLE EXP INCOME									
600065	Property Taxes Reimb	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,770.72
600070	Property Insurance Reimb	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	879.37
600076	Common Area Maintenance Reimb	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,688.72
600112	Administrative Fee	0.00	405.28	-405.28	-100.00	0.00	405.28	-405.28	-100.00	607.92
600119	CAM Recovery	6,770.35	0.00	6,770.35	N/A	6,770.35	0.00	6,770.35	N/A	0.00
600120	PTAX Recovery	7,856.34	0.00	7,856.34	N/A	7,856.34	0.00	7,856.34	N/A	0.00
600121	PINS Recovery	1,468.92	0.00	1,468.92	N/A	1,468.92	0.00	1,468.92	N/A	0.00
600124	TOTAL REIMBURSABLE EXP INCOME	16,095.61	405.28	15,690.33	3,871.48	16,095.61	405.28	15,690.33	3,871.48	14,946.73
600125	OTHER REVENUE									
600999	Other Income	1,600.70	0.00	1,600.70	N/A	1,600.70	0.00	1,600.70	N/A	0.00
699998	TOTAL OTHER REVENUE	1,600.70	0.00	1,600.70	N/A	1,600.70	0.00	1,600.70	N/A	0.00
699999	TOTAL REVENUE	122,056.31	81,965.28	40,091.03	48.91	122,056.31	81,965.28	40,091.03	48.91	206,914.73
700000	EXPENSES									
700001	OPERATING EXPENSE									
710000	CAM REIMBURSABLE EXPENSE									
710040	CAM Plumbing Repair	0.00	1,400.00	1,400.00	100.00	0.00	1,400.00	1,400.00	100.00	2,800.00
710110	CAM Landscaping	2,408.00	3,200.00	792.00	24.75	2,408.00	3,200.00	792.00	24.75	4,800.00
710120	CAM Sweeping	5,735.00	6,400.00	665.00	10.39	5,735.00	6,400.00	665.00	10.39	9,600.00
710160	CAM Snow Removal	0.00	600.00	600.00	100.00	0.00	600.00	600.00	100.00	600.00
720000	CAM Management Fees	4,174.40	5,333.36	1,158.96	21.73	4,174.40	5,333.36	1,158.96	21.73	8,000.00
720010	CAM Property Tax	29,900.00	29,550.00	-350.00	-1.18	29,900.00	29,550.00	-350.00	-1.18	44,325.00
720020	CAM Property Insurance	3,212.38	3,344.00	131.62	3.94	3,212.38	3,344.00	131.62	3.94	5,016.00
720030	CAM Electricity	4,611.00	5,600.00	989.00	17.66	4,611.00	5,600.00	989.00	17.66	8,400.00
720040	CAM Water Sewer	453.36	0.00	-453.36	N/A	453.36	0.00	-453.36	N/A	0.00
720070	CAM Repair and Maintenance	0.00	2,800.00	2,800.00	100.00	0.00	2,800.00	2,800.00	100.00	4,200.00
720999	CAM General	250.00	0.00	-250.00	N/A	250.00	0.00	-250.00	N/A	0.00
729999	TOTAL CAM REIMBURSABLE EXPENSE	50,744.14	58,227.36	7,483.22	12.85	50,744.14	58,227.36	7,483.22	12.85	87,741.00
730000	LANDLORD EXPENSE									

Budget Comparison

Period = Jan 2015-Aug 2015

Book = Accrual ; Tree = coro_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
740010	Roof Repair	1,040.90	5,200.00	4,159.10	79.98	1,040.90	5,200.00	4,159.10	79.98	7,800.00
740180	Electricity	7,436.32	1,000.00	-6,436.32	-643.63	7,436.32	1,000.00	-6,436.32	-643.63	1,500.00
740190	Water Sewer	1,247.63	160.00	-1,087.63	-679.77	1,247.63	160.00	-1,087.63	-679.77	240.00
740999	General	0.00	3,333.36	3,333.36	100.00	0.00	3,333.36	3,333.36	100.00	5,000.00
749999	TOTAL LANDLORD EXPENSE	9,724.85	9,693.36	-31.49	-0.32	9,724.85	9,693.36	-31.49	-0.32	14,540.00
799999	TOTAL OPERATING EXPENSE	60,468.99	67,920.72	7,451.73	10.97	60,468.99	67,920.72	7,451.73	10.97	102,281.00
800000	GENERAL AND ADMINISTRATIVE									
830025	Postage	5.28	80.00	74.72	93.40	5.28	80.00	74.72	93.40	120.00
830041	Computer Expense	0.00	750.00	750.00	100.00	0.00	750.00	750.00	100.00	750.00
840010	Legal Fees	-4,429.10	0.00	4,429.10	N/A	-4,429.10	0.00	4,429.10	N/A	0.00
840020	Professional Fees	2,995.63	0.00	-2,995.63	N/A	2,995.63	0.00	-2,995.63	N/A	0.00
840025	Bank Fees	72.65	533.36	460.71	86.38	72.65	533.36	460.71	86.38	800.00
840080	Business Licenses Taxes	225.00	150.00	-75.00	-50.00	225.00	150.00	-75.00	-50.00	150.00
840095	Meetings Seminars	12.67	0.00	-12.67	N/A	12.67	0.00	-12.67	N/A	0.00
840100	Courier Expense	14.04	0.00	-14.04	N/A	14.04	0.00	-14.04	N/A	0.00
857999	TOTAL GENERAL AND ADMINISTRATIVE	-1,103.83	1,513.36	2,617.19	172.94	-1,103.83	1,513.36	2,617.19	172.94	1,820.00
858999	TOTAL EXPENSES	59,365.16	69,434.08	10,068.92	14.50	59,365.16	69,434.08	10,068.92	14.50	104,101.00
859999	TOTAL NET OPERATING INCOME	62,691.15	12,531.20	50,159.95	400.28	62,691.15	12,531.20	50,159.95	400.28	102,813.73
860000	OTHER INCOME AND EXPENSE									
900000	Interest Income	-8.67	0.00	8.67	N/A	-8.67	0.00	8.67	N/A	0.00
910010	Interest Mortgage Expense	59,807.11	58,875.00	-932.11	-1.58	59,807.11	58,875.00	-932.11	-1.58	87,760.00
958999	TOTAL OTHER INCOME AND EXPENSE	59,798.44	58,875.00	-923.44	-1.57	59,798.44	58,875.00	-923.44	-1.57	87,760.00
959999	TOTAL NET INCOME BEFORE DEPR AMORT	2,892.71	-46,343.80	49,236.51	106.24	2,892.71	-46,343.80	49,236.51	106.24	15,053.73
960000	DEPRECIATION AND AMORTIZATION									
961100	Deprec Land Improvement	122.68	0.00	-122.68	N/A	122.68	0.00	-122.68	N/A	0.00
962000	Depreciation Building	46,187.49	46,187.36	-0.13	0.00	46,187.49	46,187.36	-0.13	0.00	69,281.00
970040	Amort Loan Cost	14,696.90	14,088.00	-608.90	-4.32	14,696.90	14,088.00	-608.90	-4.32	21,132.00
970080	Amort Other Capitalized Costs	7,342.67	7,342.64	-0.03	0.00	7,342.67	7,342.64	-0.03	0.00	11,014.00
979999	TOTAL DEPRECIATION AND AMORTIZATION	68,349.74	67,618.00	-731.74	-1.08	68,349.74	67,618.00	-731.74	-1.08	101,427.00
999000	TOTAL NET INCOME	-65,457.03	-113,961.80	48,504.77	42.56	-65,457.03	-113,961.80	48,504.77	42.56	-86,373.27