

Prepared For:

Prepared By:

Spectra Associates, Inc.  
501 W. Glenoaks Blvd. #211  
Glendale, Ca 91202

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
<b>HOA DUES INCOME</b>				
HOA Dues	24,939.00	99.92	24,939.00	99.92
NET HOA DUES INCOME	24,939.00	99.92	24,939.00	99.92
<b>OTHER INCOME</b>				
Interest on Bank Accounts	20.43	0.08	20.43	0.08
TOTAL OTHER INCOME	20.43	0.08	20.43	0.08
<b>TOTAL INCOME</b>	24,959.43	100.00	24,959.43	100.00
<b>EXPENSES</b>				
<b>DIRECT EXPENSES</b>				
General Repair/Maint.	500.00	2.00	500.00	2.00
Janitorial	550.00	2.20	550.00	2.20
Elevator Inspection & Repair	80.11	0.32	80.11	0.32
State Elevator Licensing	105.00	0.42	105.00	0.42
Landscaping	265.00	1.06	265.00	1.06
Management	535.00	2.14	535.00	2.14
Insurance	718.41	2.88	718.41	2.88
Property Tax	2,238.84	8.97	2,238.84	8.97
Tenant Reimburse	3,742.17	14.99	3,742.17	14.99
Electricity	554.15	2.22	554.15	2.22
Mold inspection/remediation	200.00	0.80	200.00	0.80
Trash Disposal	140.23	0.56	140.23	0.56
Fire Alarm Phone lines	69.86	0.28	69.86	0.28
Fire alarm monitoring	165.00	0.66	165.00	0.66
TOTAL DIRECT EXPENSES	9,863.77	39.52	9,863.77	39.52
<b>GENERAL &amp; ADMINISTRATIVE</b>				
Legal & Accounting	450.00	1.80	450.00	1.80
Bank Charges Expense	2.00	0.01	2.00	0.01
TOTAL G & A EXPENSE	452.00	1.81	452.00	1.81
<b>DEPRECIATION EXPENSE</b>				
<b>TOTAL EXPENSES</b>	10,315.77	41.33	10,315.77	41.33
<b>NET AFTER RESERVE</b>	14,643.66	58.67	14,643.66	58.67
<b>CASH FLOW</b>	14,643.66		14,643.66	
Beginning Cash	2,886.36			
Ending Balance	4,008.59			