

| Month    | Street   | Number | Status   | Rent | INCOME | Taxes   | Ins    | City / Legal | Water   | Elec / Gas | REHAB | Maint | HVAC / Plum | Dumpster | Lawn    | Snow | Cleaning | Refund Tenant | EXPENSES |  |
|----------|----------|--------|----------|------|--------|---------|--------|--------------|---------|------------|-------|-------|-------------|----------|---------|------|----------|---------------|----------|--|
| January  | St Johns | 1870   |          |      |        | 5051.68 |        |              |         | 565.96     |       |       |             | 646.24   |         | 336  | 200      |               |          |  |
|          |          | Apr 1  |          | 1000 | 1000   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 2  | vacant   | 0    | 0      |         |        |              |         |            | 14.51 |       | 25          |          |         |      |          |               |          |  |
|          |          | Apr 3  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 4  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 5  | eviction | 1150 | 0      |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 6  |          | 1150 | 1150   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 7  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
| February | St Johns | 1870   |          | 1170 | 1170   | 2854.65 | 1272   |              |         | 723.24     |       |       |             |          |         | 720  | 200      |               |          |  |
|          |          | Apr 1  |          | 1000 | 1000   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 2  | vacant   | 0    | 0      |         |        |              |         |            | 24.63 |       |             |          | 374.33  |      |          |               |          |  |
|          |          | Apr 3  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 4  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 5  |          | 1150 | 1150   |         | 159.14 |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 6  |          | 1150 | 0      |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 7  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
| March    | St Johns | 1870   |          | 1170 | 1170   |         |        |              | 1904.42 | 639.91     |       |       |             |          | 378.9   |      | 135      | 200           |          |  |
|          |          | Apr 1  |          | 1000 | 1000   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 2  | prorated | 1000 | 1000   |         |        |              |         |            | 22.89 |       |             |          |         |      |          |               |          |  |
|          |          | Apr 3  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 4  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 5  |          | 1150 | 1150   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 6  |          | 1150 | 1150   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 7  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
| April    | St Johns | 1870   |          | 1170 | 1170   |         | 1257   |              |         | 488.99     |       |       |             | 932.85   |         |      |          |               |          |  |
|          |          | Apr 1  |          | 1000 | 1000   |         |        |              |         |            |       |       |             |          |         |      | 200      |               |          |  |
|          |          | Apr 2  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 3  |          | 1170 | 170    |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 4  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 5  |          | 1150 | 1150   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 6  | late     | 1150 | 1150   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 7  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
| May      | St Johns | 1870   |          | 1170 | 1170   |         |        |              |         | 391.72     |       | 1135  |             | 999.04   | 140     |      |          |               |          |  |
|          |          | Apr 1  |          | 1000 | 1000   |         |        |              |         |            |       |       |             |          |         |      | 200      |               |          |  |
|          |          | Apr 2  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 3  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 4  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 5  |          | 1150 | 1150   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 6  |          | 1150 | 1150   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 7  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
| June     | St Johns | 1870   |          | 1170 | 1170   |         |        |              | 2501.95 | 275.76     |       |       |             |          | 1079.65 | 325  |          | 300           |          |  |
|          |          | Apr 1  |          | 1000 | 1000   |         |        |              |         |            |       |       | 449         |          |         |      |          |               |          |  |
|          |          | Apr 2  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 3  | Notice   | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 4  |          | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 5  |          | 1150 | 1150   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 6  |          | 1150 | 1150   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |
|          |          | Apr 7  | eviction | 1170 | 1170   |         |        |              |         |            |       |       |             |          |         |      |          |               |          |  |