

COLORADO & 7TH

Current

Date	Account Num	Description Memo	Amount
INCOME			
Grant			\$ -
Misc Inc			\$ -
Other Misc Inc			\$ -
Rental Income			\$ 48,000.00
GROSS INCOME			\$ 48,000.00
EXPENSES			
Capital Improve			\$ -
Commission Exp			\$ -
Insurance			\$ (2,230.70)
Flood			\$ -
Property			\$ (2,230.70)
Invest Exp			\$ -
L&P Fees			\$ -
Lawn Care			\$ (1,000.00)
Miscellaneous			\$ (175.00)
Office Exp			\$ -
Property Mgmt Plus			\$ (3,751.00)
Repairs			\$ (4,140.00)
Security			\$ -
Tax			\$ (3,519.00)
Prop			\$ (3,519.00)
Telephone			\$ -
Utilities			\$ (1,933.24)
AEP			\$ -
Gas			\$ -
Water			\$ (1,933.24)
Waste Removal			\$ -
EXPENSES			\$ (16,748.94)
NET INCOME			\$ 31,251.06