

Six Month Report

A	B	C	D	E	F	G	H	
1	Glasscock Oaks Lot 20, Situs Address 2007 Angus St.							
2	Property: R613455							
3	2007							
4	Jan	Feb	Mar	Apr	May	Jun	Total	
5	Income							
6	Rent	\$ 2,585.00	\$ 2,585.00	\$ 2,585.00	\$ 2,585.00	\$ 2,585.00	\$ 15,510.00	
7	Expenses							
8								
9	Vacant	0.00	585.00	585.00	0.00	685.00	1,855.00	
10	Water	155.63	152.00	152.00	152.00	152.00	915.63	
11	Power & Light	23.00	22.41	22.41	22.41	22.41	135.05	
12	Yard Work	60.00	60.00	60.00	60.00	60.00	360.00	
13	Management Fees	200.00	200.00	200.00	200.00	200.00	1,200.00	
14	Repairs		232.80	80.00		140.00	452.80	
15	Note							
16	Total Expenses	\$ 438.63	\$ 1,252.21	\$ 1,099.41	\$ 434.41	\$ 574.41	\$ 1,888.88	
17	Deposit Amount	\$ 2,146.37	\$ 1,332.79	\$ 1,485.59	\$ 2,150.59	\$ 2,010.59	\$ 9,822.05	
18								
19	Insurance	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 762.00	
20								
21								
22	Total Income							\$ 15,510.00
23	Total Utilities Expenses							\$ 2,905.68
24	Total Yard Cleaning							\$ 360.00
25	2007 Six Month Tax							\$ 3,150.00
26	Total Insurance							\$ 762.00
27	Repairs							\$ 762.00
28	6 Month Management Salary							\$ 1,200.00
29								
	Balance -->						\$ 6,370.32	

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1	Six Month Report								
2	Glasscock Oaks Lot 20, Silus Address 2007 Angus St.								
3	Property: R613455								
4	2006	July	August	September	October	November	December	Total	Total 2006
5	Income								
6		Rent	\$ 2,585.00	\$ 2,585.00	\$ 2,585.00	\$ 2,585.00	\$ 2,585.00	\$ 2,585.00	\$ 15,510.00
7	Expenses								
8		Vacant	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,585.00
9		Water	155.63	152.00	152.00	152.00	152.00	152.00	\$ 1,891.26
10		Power & Light	23.00	22.41	22.41	22.41	22.41	22.41	\$ 270.10
11		Yard Work	60.00	60.00	60.00	60.00	60.00	60.00	\$ 720.00
12		Management Fees	200.00	200.00	300.00	300.00	300.00	300.00	\$ 2,800.00
13		Repairs	45.00	140.00					\$ 1,85.00
14		Note							
15		Pipe Clean	483.63	574.41	534.41	534.41	534.41	534.41	\$ 3,195.68
16		Total Expenses	\$ 2,101.37	\$ 2,010.59	\$ 2,050.59	\$ 2,050.59	\$ 2,050.59	\$ 2,050.59	\$ 12,314.32
17		Deposit Amount							\$ 22,223.64
18		Insurance	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 1,524.00
19									
20									
21									
22		Total Income							\$ 15,510.00
23		Total Utilities Expenses							\$ 1,050.68
24		Total Yard Cleaning							\$ 360.00
25		2007 Six Month Tax							\$ 720.00
26		Total Insurance							\$ 3,150.00
27		Repairs							\$ 1,524.00
28		6 Month Management Salary							\$ 782.00
29									\$ 185.00
									\$ 1,600.00
									\$ 2,800.00
									\$ 8,402.32
									\$ 15,192.64