

APT	FC	ACCT	ACCOUNT-CODE-TITLE	1/01/14- 9/30/14
117-Whispering Winds				
08-Income				
	117	8	4010 Rental Income	(105,192.00)
	117	8	4020 Rental Assistance	-
	117	8	4030 Washer/Dryer Rents	-
	117	8	4040 Laundry	(973.09)
	117	8	4050 Interest Income	-
	117	8	4060 Tenant Charges	(120.00)
	117	8	4070 Other Project Income	-
	117	8	4080 Interest - Escrow	-
	117	8	4090 Interest - Reserve	-
	117	8	4100 Interest - Security	-
	117	8	4110 Vacancy Loss	25,619.00
	117	8	4120 Collection Loss	1,221.00
	117	8	4130 Rental Concessions	2,977.00
	117	8	5260 Tenant Utility Payments	-
			Total Income	<u>(76,468.09)</u>
10-Expenses				
	117	10	5020 Maint & Repairs - Payroll	2,432.50
	117	10	5025 Maint & Repairs - Mileage	95.63
	117	10	5030 Maint & Repairs - Supplies	520.30
	117	10	5040 Maint & Repairs - Contract	3,175.60
	117	10	5050 Paint & Decorate	50.00
	117	10	5060 Snow Removal	1,388.85
	117	10	5080 Grounds Maintenance	722.00
	117	10	5090 Service	881.80
	117	10	5100 Furniture & Fixtures	621.04
	117	10	5110 Other Operating Expenses	-
	117	10	5210 Electricity	3,550.78
	117	10	5220 Water	2,636.00
	117	10	5225 Water/Sewer Combined	-
	117	10	5230 Sewer	3,829.61
	117	10	5240 Heat/Gas	6,757.14
	117	10	5250 Garbage & Trash Removal	898.41
	117	10	5290 Misc. Maintenance	-
	117	10	5310 Site Manager Payroll	7,210.73
	117	10	5315 Site Manager Mileage	85.32
	117	10	5320 Management Fees	7,387.00
	117	10	5330 Project Auditing	-
	117	10	5340 Bookkeeping Fee	-

117	10	5350 Legal Expenses	435.75
117	10	5360 Advertising	231.50
117	10	5370 Telephone	1,237.25
117	10	5380 Office Supplies	467.48
117	10	5385 Office Supp-Tenant Retention	-
117	10	5400 Training Expense	-
117	10	5420 Payroll Taxes	1,004.78
117	10	5430 Workers Comp Insurance	132.39
117	10	5435 Health Insurance	158.09
117	10	5440 Lease Up Expenses	92.36
117	10	5450 Compliance Fees	-
117	10	5470 Administration Fee	-
117	10	5490 Misc Administrative	-
117	10	5510 Real Estate Taxes	-
117	10	5520 Taxes - Other	-
117	10	5540 Property & Liability Ins	4,346.60
117	10	5550 Fidelity Insurance	-
117	10	5560 Other Insurance	-
117	10	5610 Mortgage Interest - Rural Dev	-
117	10	5615 Int Exp - RD Overage	-
117	10	5620 Interest Expense - Other	-
117	10	5630 Interest Exp - Related Parties	-
117	10	5640 Mortgage Interest - Bank	-
117	10	5810 Depreciation	-
117	10	5820 Amortization	-
		Total Expenses	<u>50,348.91</u>
		Total Whispering Winds	(26,119.18)