Account	Description	Collings - Parent TB 12/31/2019	Collings at Lumberyard Commercial Urban Renewal Entity, LLC 12/31/2019	Collings at Lumberyard 34 Urban Renewal Entity, LLC 12/31/2019	Collings at Lumberyard 70 Urban Renewal Entity, LLC 12/31/2019	JE Ref #	EJE 12/31/2019	CONSOL 12/31/2019
Group : [A]	**Cash**							
Subgroup : [A.10]	**Cash**							
1110-0000	Operating	55,939.00	85,515.00	(146,579.00)	75,089.00		0.00	69,964.00
1123-0000	Restricted Cash - Capex	0.00	180,000.00	437,405.00	628,767.00		0.00	1,246,172.00
Subtotal [A.10]	**Cash**	**55,939.00**	**265,515.00**	**290,826.00**	**703,856.00**		**0.00**	**1,316,136.00**
Total [A]	**Cash**	**55,939.00**	**265,515.00**	**290,826.00**	**703,856.00**		**0.00**	**1,316,136.00**
Group : [E]	**Other Assets**							
Subgroup : [E.10]	**Other Assets**							
1200-0000 - Wiss	SL Rent Adjustment	0.00	8,668.00	0.00	0.00		0.00	8,668.00
1610-0000	Prepaid Insurance	0.00	2,224.00	6,950.00	10,146.00		0.00	19,320.00
1650-0000	Prepaid Other	0.00	619.00	3,169.00	3,440.00		0.00	7,228.00
2383-0000	401k W/H Payable	0.00	62.00	217.00	312.00		0.00	591.00
Subtotal [E.10]	**Other Assets**	**0.00**	**11,573.00**	**10,336.00**	**13,898.00**		**0.00**	**35,807.00**
Subgroup : [E.20]	**Mortgage Escrows**							
1510-0000	Real Estate tax Escrow	0.00	570.00	20,225.00	15,342.00		0.00	36,137.00
1520-0000	Insurance Escrow	0.00	3,420.00	11,604.00	16,681.00		0.00	31,705.00
1550-0000	Replacement Reserves	0.00	1,424.00	4,959.00	7,129.00		0.00	13,512.00
1555-0000	Replacement Reserve Reimbursement	0.00	(808.00)	(2,814.00)	(4,045.00)		0.00	(7,667.00)
Subtotal [E.20]	**Mortgage Escrows**	**0.00**	**4,606.00**	**33,974.00**	**35,107.00**		**0.00**	**73,687.00**
Subgroup : [E.30]	**Other Deposits**							
1121-0000	Cash - Security Deposits	0.00	0.00	97,805.00	137,803.00		0.00	235,608.00
1450-0000	Utility Deposits	0.00	0.00	0.00	2,458.00		0.00	2,458.00
2230-0000	Pet Deposits	0.00	0.00	250.00	850.00		0.00	1,100.00
Subtotal [E.30]	**Other Deposits**	**0.00**	**0.00**	**98,055.00**	**141,111.00**		**0.00**	**239,166.00**
Subgroup : [E.40]	**Rents Receivable**							
1310-0000	Tenant Receivable	0.00	0.00	235.00	1,425.00		0.00	1,660.00
1651-0000	Other Receivables	0.00	0.00	8,107.00	14,097.00		0.00	22,204.00
2370-0000	Prepaid Rents	0.00	0.00	11,546.00	4,132.00		0.00	15,678.00
Subtotal [E.40]	**Rents Receivable**	**0.00**	**0.00**	**19,888.00**	**19,654.00**		**0.00**	**39,542.00**
Total [E]	**Other Assets**	**0.00**	**16,179.00**	**64,448.00**	**71,967.00**		**0.00**	**152,594.00**
Group : [H]	**Intercompany Receivable**							
Subgroup : [H.10]	**Due from intercompany**							
1475-0059	Due To MGMT	0.00	(224.00)	(10,030.00)	(15,348.00)		0.00	(25,602.00)
1475-0060	Due from Locust Grove	0.00	0.00	0.00	(456.00)		0.00	(456.00)
1475-0099	Due from Lumberyard 34	(35,181.00)	22.00	0.00	(267.00)		35,426.00	0.00
1475-0100	Due from Lumberyard 70	(20,640.00)	(8,464.00)	267.00	0.00		28,837.00	0.00
1475-0101	Due from Lumberyard Commerical	(118.00)	0.00	(22.00)	8,464.00		(8,324.00)	0.00
1475-0103	Due To/From Collingswood	0.00	118.00	35,181.00	20,640.00		(55,939.00)	0.00
Subtotal [H.10]	**Due from intercompany**	**(55,939.00)**	**(8,548.00)**	**25,396.00**	**13,033.00**		**0.00**	**(26,058.00)**
Total [H]	**Intercompany Receivable**	**(55,939.00)**	**(8,548.00)**	**25,396.00**	**13,033.00**		**0.00**	**(26,058.00)**

Group : [I]	**Fixed Assets**						
Subgroup : [I.10]	**Building**						
1702-0000	LAND IMPROVEMENT - ACCOUNTING I	0.00	765,743.00	2,410,405.00	3,464,944.00	0.00	6,641,092.00
1711-0000	BUILDING IMP-INTERIOR-ACCOUNTING	0.00	3,062,972.00	9,641,616.00	13,859,772.00	0.00	26,564,360.00
1720-0005	Exterior Painting	0.00	0.00	21,951.00	12,998.00	0.00	34,949.00
1730-0000	SITE IMPROVEMENTS	0.00	0.00	214.00	308.00	0.00	522.00
1730-0003	LANDSCAPE DESIGN/INSTALLATION	0.00	0.00	3,885.00	5,585.00	0.00	9,470.00
1730-0008	Exterior Site Lighting	0.00	0.00	47,869.00	2,135.00	0.00	50,004.00
1730-0120	Interior Painting-Common Areas	0.00	0.00	0.00	33,907.00	0.00	33,907.00
1730-0140	ROOFING/GUTTERING	0.00	0.00	3,880.00	6,800.00	0.00	10,680.00
1730-0230	Life Safety: Fire Alarm Systems and Smo	0.00	0.00	1,868.00	3,083.00	0.00	4,951.00
1730-0245	Rehab Units	0.00	0.00	39,921.00	30,385.00	0.00	70,306.00
1730-0250	Clubhouse and Leasing Office Improvem	0.00	486.00	3,739.00	5,472.00	0.00	9,697.00
1740-0009	HVAC Replacement-Complete Split Syste	0.00	0.00	0.00	2,522.00	0.00	2,522.00
1740-0012	HVAC: Water Heater/Boiler Replacement	0.00	0.00	3,157.00	0.00	0.00	3,157.00
1740-0014	Washer/Dryer and/or Connections	0.00	0.00	0.00	460.00	0.00	460.00
1740-0018	Carpet - Unit	0.00	0.00	0.00	2,048.00	0.00	2,048.00
1740-0021	Vinyl/Plank - Unit	0.00	0.00	3,651.00	0.00	0.00	3,651.00
1740-0026	Refrigerators	0.00	0.00	1,989.00	1,059.00	0.00	3,048.00
1740-0027	Stove	0.00	0.00	1,383.00	622.00	0.00	2,005.00
1740-0028	Dishwasher	0.00	0.00	939.00	1,645.00	0.00	2,584.00
1740-0029	Microwaves	0.00	0.00	231.00	229.00	0.00	460.00
1750-0100	Office/Clubhouse Furnishing	0.00	277.00	965.00	1,387.00	0.00	2,629.00
1750-0400	Maintenance Equipment and Tools	0.00	422.00	3,118.00	4,498.00	0.00	8,038.00
1750-1000	Security Camera and/or Burglar Alarm Sy	0.00	0.00	483.00	695.00	0.00	1,178.00
1770-0000	Computer Equipment	0.00	1,459.00	6,963.00	10,009.00	0.00	18,431.00
1791-0025	BBQs/Outdoor Kitchen/Gaming Areas	0.00	0.00	671.00	1,382.00	0.00	2,053.00
1805-0000	Deposits and Advances	0.00	53.00	184.00	264.00	0.00	501.00
Subtotal [I.10]	**Building**	**0.00**	**3,831,412.00**	**12,199,082.00**	**17,452,209.00**	**0.00**	**33,482,703.00**
Subgroup : [I.90]	**Accumulated Depreciation**						
1900-0000 - Wiss	Accumulated Depreciation	0.00	(51,454.00)	(169,372.00)	(238,720.00)	0.00	(459,546.00)
Subtotal [I.90]	**Accumulated Depreciation**	**0.00**	**(51,454.00)**	**(169,372.00)**	**(238,720.00)**	**0.00**	**(459,546.00)**
Total [I]	**Fixed Assets**	**0.00**	**3,779,958.00**	**12,029,710.00**	**17,213,489.00**	**0.00**	**33,023,157.00**
Group : [AA]	**Debt**						
Subgroup : [AA.10]	**Mortgage Payable**						
2501-0000	Mortgage Principal - 1ST	0.00	(2,881,417.00)	(9,070,208.00)	(13,038,376.00)	0.00	(24,990,001.00)
Subtotal [AA.10]	**Mortgage Payable**	**0.00**	**(2,881,417.00)**	**(9,070,208.00)**	**(13,038,376.00)**	**0.00**	**(24,990,001.00)**
Subgroup : [AA.20]	**Amortizable Loan Costs**						
1820-0000	Financial Costs	0.00	27,349.00	84,397.00	123,755.00	0.00	235,501.00
1825-0000	Acc. Amort - Financial Costs	0.00	(1,823.00)	(5,626.00)	(8,250.00)	0.00	(15,699.00)
Subtotal [AA.20]	**Amortizable Loan Costs**	**0.00**	**25,526.00**	**78,771.00**	**115,505.00**	**0.00**	**219,802.00**
Total [AA]	**Debt**	**0.00**	**(2,855,891.00)**	**(8,991,437.00)**	**(12,922,871.00)**	**0.00**	**(24,770,199.00)**

Group : [BB]	**Accounts Payable and Accrued Expens**							
Subgroup : [BB.20]	**Accounts Payable**							
2120-0000	Accounts Payable - Trade	0.00	(182.00)	(12,146.00)	(41,386.00)		0.00	(53,714.00)
2340-0000	Due to Prior/New Owner	0.00	0.00	0.00	(9,073.00)		0.00	(9,073.00)
Subtotal [BB.20]	**Accounts Payable**	**0.00**	**(182.00)**	**(12,146.00)**	**(50,459.00)**		**0.00**	**(62,787.00)**
Subgroup : [BB.30]	**Accrued Expenses**							
2250-0000	Accrued Interest - Security Deposits/LMR	0.00	0.00	(39.00)	(62.00)		0.00	(101.00)
2391-0000	Accrued Expenses	0.00	(4,262.00)	(20,025.00)	(35,236.00)		0.00	(59,523.00)
2394-0000	Accrued Interest	0.00	(9,306.00)	(32,407.00)	(46,585.00)		0.00	(88,298.00)
2396-0000	Accrued Management Fee	0.00	(898.00)	(2,710.00)	(4,967.00)		0.00	(8,575.00)
Subtotal [BB.30]	**Accrued Expenses**	**0.00**	**(14,466.00)**	**(55,181.00)**	**(86,850.00)**		**0.00**	**(156,497.00)**
Subgroup : [BB.50]	**Security Deposits**							
2210-0000	Security Deposits	0.00	(21,000.00)	(92,265.00)	(134,665.00)		0.00	(247,930.00)
Subtotal [BB.50]	**Security Deposits**	**0.00**	**(21,000.00)**	**(92,265.00)**	**(134,665.00)**		**0.00**	**(247,930.00)**
Total [BB]	**Accounts Payable and Accrued Expens**	**0.00**	**(35,648.00)**	**(159,592.00)**	**(271,974.00)**		**0.00**	**(467,214.00)**
Group : [LL]	**Equity**							
Subgroup : [LL.30]	**Distributions**							
3020-0000	Partners Distribution	709,809.00	75,814.00	260,101.00	373,893.00		(709,809.00)	709,808.00
						EJE - 1	(709,809.00)	
Subtotal [LL.30]	**Distributions**	**709,809.00**	**75,814.00**	**260,101.00**	**373,893.00**		**(709,809.00)**	**709,808.00**
Subgroup : [LL.90]	**Retained Earnings**							
3010-0000	Partners Capital	(10,000,000.00)	(1,204,969.00)	(3,607,790.00)	(5,187,241.00)		10,000,000.00	(10,000,000.00)
						EJE - 1	10,000,000.00	
Subtotal [LL.90]	**Retained Earnings**	**(10,000,000.00)**	**(1,204,969.00)**	**(3,607,790.00)**	**(5,187,241.00)**		**10,000,000.00**	**(10,000,000.00)**
Total [LL]	**Equity**	**(9,290,191.00)**	**(1,129,155.00)**	**(3,347,689.00)**	**(4,813,348.00)**		**9,290,191.00**	**(9,290,192.00)**

Group : [10]	**Sales**						
Subgroup : [10.10]	**Sales**						
5110-0000	Rent	0.00	(2,866.00)	(626,433.00)	(1,052,399.00)	0.00	(1,681,698.00)
5140-0000	Vacancy Loss	0.00	0.00	8,137.00	14,611.00	0.00	22,748.00
5204-0000	Storage Income	0.00	(525.00)	(2,040.00)	(5,887.00)	0.00	(8,452.00)
5210-0000	Additional Rents - Pet	0.00	0.00	(3,967.00)	(5,169.00)	0.00	(9,136.00)
5211-0000	Non-Refundable Pet Fees	0.00	0.00	(300.00)	(900.00)	0.00	(1,200.00)
5250-0000	Tenant Repair Charges	0.00	0.00	(415.00)	(2,327.00)	0.00	(2,742.00)
5251-0000	Late Fees	0.00	0.00	(300.00)	(400.00)	0.00	(700.00)
5252-0000	Buy Out Fees	0.00	0.00	(5,878.00)	(7,950.00)	0.00	(13,828.00)
5253-0000	Returned Check/NSF Fees	0.00	0.00	(100.00)	(250.00)	0.00	(350.00)
5306-0000	Application Fees	0.00	0.00	(600.00)	(1,250.00)	0.00	(1,850.00)
5309-0000	Commercial Income	0.00	(205,917.00)	0.00	0.00	0.00	(205,917.00)
5310-0000	Other Income	0.00	0.00	0.00	(1,175.00)	0.00	(1,175.00)
5312-0000	Month-to-Month Lease Surcharge	0.00	0.00	(3,753.00)	(3,122.00)	0.00	(6,875.00)
5313-0000	Administrative Fees	0.00	0.00	(2,900.00)	(4,400.00)	0.00	(7,300.00)
5316-0000	Utility Income - Water	0.00	0.00	(23,629.00)	(42,900.00)	0.00	(66,529.00)
5325-0000	Convenience Fee Income	0.00	0.00	(825.00)	(900.00)	0.00	(1,725.00)
5526-0000	Club House Rental	0.00	0.00	(600.00)	(800.00)	0.00	(1,400.00)
Subtotal [10.10]	**Sales**	**0.00**	**(209,308.00)**	**(663,603.00)**	**(1,115,218.00)**	**0.00**	**(1,988,129.00)**
Total [10]	**Sales**	**0.00**	**(209,308.00)**	**(663,603.00)**	**(1,115,218.00)**	**0.00**	**(1,988,129.00)**
Group : [20]	**Expenses**						
Subgroup : [20.05]	**Advertising**						
6102-0010	Print Ads	0.00	92.00	2,954.00	5,071.00	0.00	8,117.00
6103-0000	Marketing and Promotions	0.00	0.00	2.00	3.00	0.00	5.00
6103-0010	Signage	0.00	0.00	292.00	443.00	0.00	735.00
6103-0030	Resident Promotions	0.00	46.00	960.00	2,829.00	0.00	3,835.00
6103-0040	Miscellaneous Marketing	0.00	(74.00)	1,355.00	2,786.00	0.00	4,067.00
Subtotal [20.05]	**Advertising**	**0.00**	**64.00**	**5,563.00**	**11,132.00**	**0.00**	**16,759.00**
Subgroup : [20.10]	**Bank Charges**						
6108-0000	Bank Service Charges	0.00	257.00	166.00	1,807.00	0.00	2,230.00
6111-0000	Credit Card Fees	0.00	0.00	991.00	602.00	0.00	1,593.00
Subtotal [20.10]	**Bank Charges**	**0.00**	**257.00**	**1,157.00**	**2,409.00**	**0.00**	**3,823.00**
Subgroup : [20.15]	**Depreciation Expense**						
8000-0000 - Wiss	Depreciation Expense	0.00	51,454.00	169,372.00	238,720.00	0.00	459,546.00
Subtotal [20.15]	**Depreciation Expense**	**0.00**	**51,454.00**	**169,372.00**	**238,720.00**	**0.00**	**459,546.00**
Subgroup : [20.20]	**Employee Benefits**						
6284-0000	Worker's Compensation	0.00	181.00	631.00	907.00	0.00	1,719.00
6290-0000	Other Benefits	0.00	33.00	114.00	163.00	0.00	310.00
6290-0001	401(K) Employer Contributions	0.00	194.00	670.00	956.00	0.00	1,820.00
Subtotal [20.20]	**Employee Benefits**	**0.00**	**408.00**	**1,415.00**	**2,026.00**	**0.00**	**3,849.00**
Subgroup : [20.25]	**Miscellaneous**						
6103-0060	Recreation	0.00	0.00	4.00	8.00	0.00	12.00
6103-0080	Miscellaneous Collateral Production	0.00	0.00	592.00	851.00	0.00	1,443.00
6103-0092	Locator Fees	0.00	0.00	500.00	0.00	0.00	500.00
6145-0030	T & E Meals	0.00	0.00	44.00	71.00	0.00	115.00
7220-0000	Partnership Expense	0.00	7,436.00	24,078.00	36,287.00	0.00	67,801.00
Subtotal [20.25]	**Miscellaneous**	**0.00**	**7,436.00**	**25,218.00**	**37,217.00**	**0.00**	**69,871.00**

Subgroup : [20.30]	**Insurance**						
6280-0000	Medical Insurance	0.00	45.00	158.00	219.00	0.00	422.00
6530-0000	Insurance	0.00	3,142.00	9,990.00	14,204.00	0.00	27,336.00
Subtotal [20.30]	**Insurance**	**0.00**	**3,187.00**	**10,148.00**	**14,423.00**	**0.00**	**27,758.00**
Subgroup : [20.40]	**Repairs and Maintenance**						
6305-0000	Landscape - Supplies	0.00	350.00	2,877.00	4,186.00	0.00	7,413.00
6310-0000	Cleaning & Janitorial Supplies	0.00	4.00	553.00	1,473.00	0.00	2,030.00
6343-0000	Blinds & Window Treatment Expense	0.00	0.00	27.00	18.00	0.00	45.00
6345-0000	Fire & Safety	0.00	58.00	2,380.00	6,318.00	0.00	8,756.00
6355-0010	HVAC Service Calls	0.00	0.00	921.00	369.00	0.00	1,290.00
6356-0000	HVAC - Non-Contract	0.00	102.00	855.00	1,179.00	0.00	2,136.00
6365-0000	Exterminating Expense	0.00	22.00	162.00	232.00	0.00	416.00
6366-0000	Pest Control	0.00	0.00	83.00	80.00	0.00	163.00
6371-0000	Elevator Service - Contract	0.00	0.00	3,476.00	3,045.00	0.00	6,521.00
6372-0000	Elevator	0.00	0.00	2,188.00	410.00	0.00	2,598.00
6373-0000	Elevator - Non-Contract	0.00	0.00	47.00	363.00	0.00	410.00
6374-0001	Door & Closet Repairs	0.00	0.00	108.00	199.00	0.00	307.00
6374-0005	Sheet Rock Repairs	0.00	0.00	14.00	45.00	0.00	59.00
6374-0008	T/O - Plumbing	0.00	0.00	0.00	140.00	0.00	140.00
6374-0009	T/O - Windows	0.00	0.00	0.00	137.00	0.00	137.00
6374-0011	Tenant Expense Repair	0.00	0.00	75.00	0.00	0.00	75.00
6375-0000	Carpet/Vinyl/Flooring Repair	0.00	0.00	144.00	192.00	0.00	336.00
6377-0000	T/O - Carpet	0.00	0.00	704.00	821.00	0.00	1,525.00
6378-0010	T/O - Cleaning	0.00	0.00	1,683.00	2,211.00	0.00	3,894.00
6378-0020	Cleaning Service - Contract	0.00	1,916.00	8,335.00	10,745.00	0.00	20,996.00
6380-0000	Painting	0.00	36.00	127.00	185.00	0.00	348.00
6380-0010	T/O - Interior Painting	0.00	0.00	2,178.00	5,747.00	0.00	7,925.00
6382-0000	PlumbingGÇôService Call	0.00	0.00	0.00	433.00	0.00	433.00
6382-0010	Plumbing Parts & Supplies	0.00	114.00	562.00	999.00	0.00	1,675.00
6389-0010	Window and Screen Repairs	0.00	0.00	17.00	17.00	0.00	34.00
6395-0000	Snow Removal	0.00	0.00	214.00	400.00	0.00	614.00
6397-0030	Alarm Service/Maintenance	0.00	0.00	74.00	1,067.00	0.00	1,141.00
Subtotal [20.40]	**Repairs and Maintenance**	**0.00**	**2,602.00**	**27,804.00**	**41,011.00**	**0.00**	**71,417.00**
Subgroup : [20.45]	**Salaries and Wages**						
6240-0000	Administrative Payroll	0.00	4,535.00	15,792.00	22,703.00	0.00	43,030.00
6240-0001	P/R Bonus Expense	0.00	1,938.00	6,748.00	9,701.00	0.00	18,387.00
6240-0024	P/R - Commissions	0.00	232.00	807.00	1,161.00	0.00	2,200.00
6250-0000	Repairs & Maintenance Payroll	0.00	3,173.00	11,049.00	15,884.00	0.00	30,106.00
6265-0000	Temporary Help	0.00	900.00	3,529.00	5,072.00	0.00	9,501.00
6270-0000	Payroll Taxes	0.00	1,075.00	3,746.00	5,401.00	0.00	10,222.00
Subtotal [20.45]	**Salaries and Wages**	**0.00**	**11,853.00**	**41,671.00**	**59,922.00**	**0.00**	**113,446.00**
Subgroup : [20.50]	**Supplies**						
6140-0000	Office Supplies	0.00	0.00	205.00	325.00	0.00	530.00
6315-0000	Hardware Supplies	0.00	0.00	118.00	294.00	0.00	412.00
6316-0000	Keys and Locks	0.00	0.00	15.00	45.00	0.00	60.00
6325-0010	Electrical-Parts & Supplies	0.00	0.00	295.00	2,579.00	0.00	2,874.00
6326-0000	Light Bulbs	0.00	0.00	98.00	781.00	0.00	879.00
6330-0000	Plumbing Supplies	0.00	0.00	6.00	0.00	0.00	6.00
6336-0000	Equip/Vehicles -Repair/Supply	0.00	0.00	442.00	988.00	0.00	1,430.00
6344-0000	Appliance Supplies	0.00	0.00	1,029.00	1,128.00	0.00	2,157.00
6374-0010	T/O - Locks/Keys/Door Hardware	0.00	0.00	287.00	0.00	0.00	287.00
Subtotal [20.50]	**Supplies**	**0.00**	**0.00**	**2,495.00**	**6,140.00**	**0.00**	**8,635.00**

Subgroup : [20.55]	**Utilities**						
6411-0000	Electricity - Common Area	0.00	(1,016.00)	5,945.00	22,531.00	0.00	27,460.00
6413-0000	Electricity - Vacant Units	0.00	0.00	0.00	184.00	0.00	184.00
6420-0000	Water	0.00	0.00	5,928.00	11,106.00	0.00	17,034.00
6430-0000	Sewer	0.00	0.00	14,977.00	30,520.00	0.00	45,497.00
6441-0000	Gas - Common Area	0.00	0.00	0.00	242.00	0.00	242.00
6443-0000	Gas - Vacant Units	0.00	0.00	108.00	33.00	0.00	141.00
6455-0000	Utility Billing Service	0.00	0.00	1,527.00	1,631.00	0.00	3,158.00
Subtotal [20.55]	**Utilities**	**0.00**	**(1,016.00)**	**28,485.00**	**66,247.00**	**0.00**	**93,716.00**
Subgroup : [20.65]	**Office Expense**						
6103-0050	Leasing Expense	0.00	64.00	322.00	224.00	0.00	610.00
6105-0010	Employee Education	0.00	18.00	64.00	92.00	0.00	174.00
6105-0020	Pre Employment Screening	0.00	41.00	141.00	203.00	0.00	385.00
6114-0000	Recruiting Expense	0.00	130.00	454.00	653.00	0.00	1,237.00
6119-0000	Tenant Screening	0.00	9.00	330.00	659.00	0.00	998.00
6120-0030	Computer Software	0.00	300.00	1,159.00	1,805.00	0.00	3,264.00
6120-0050	Computer Software - LRO Fees	0.00	2.00	589.00	883.00	0.00	1,474.00
6140-0020	Office Expense	0.00	31.00	936.00	1,546.00	0.00	2,513.00
6140-0040	Copier	0.00	95.00	428.00	677.00	0.00	1,200.00
6142-0000	Postage-Express Delivery-Fed Ex	0.00	11.00	74.00	64.00	0.00	149.00
6145-0040	Conferences & Meetings	0.00	211.00	734.00	1,055.00	0.00	2,000.00
6150-0010	Telecom TAS	0.00	79.00	1,101.00	1,639.00	0.00	2,819.00
6150-0040	Telecom - Internet	0.00	34.00	605.00	1,088.00	0.00	1,727.00
6150-0050	Telecom	0.00	715.00	3,762.00	5,264.00	0.00	9,741.00
6384-0000	Uniforms	0.00	45.00	258.00	371.00	0.00	674.00
Subtotal [20.65]	**Office Expense**	**0.00**	**1,785.00**	**10,957.00**	**16,223.00**	**0.00**	**28,965.00**
Subgroup : [20.70]	**Professional Fees**						
6112-0000	Dues & Subscriptions	0.00	38.00	10,504.00	280.00	0.00	10,822.00
6155-0000	Permits/Inspection Expense	0.00	80.00	2,408.00	3,614.00	0.00	6,102.00
6170-0002	Prof Fees - Legal	0.00	46.00	160.00	230.00	0.00	436.00
6170-0004	Filing/Legal Fees	0.00	0.00	0.00	203.00	0.00	203.00
6170-0060	Prof Fees - Payroll Processing	0.00	73.00	254.00	365.00	0.00	692.00
Subtotal [20.70]	**Professional Fees**	**0.00**	**237.00**	**13,326.00**	**4,692.00**	**0.00**	**18,255.00**
Subgroup : [20.75]	**Janitorial**						
6450-0000	Trash Collection - Contract	0.00	0.00	0.00	8,740.00	0.00	8,740.00
6451-0000	Trash Collection - Non-Contract	0.00	0.00	0.00	205.00	0.00	205.00
Subtotal [20.75]	**Janitorial**	**0.00**	**0.00**	**0.00**	**8,945.00**	**0.00**	**8,945.00**
Subgroup : [20.85]	**Management Fees**						
6130-0000	Management Fee	0.00	5,961.00	17,903.00	30,994.00	0.00	54,858.00
Subtotal [20.85]	**Management Fees**	**0.00**	**5,961.00**	**17,903.00**	**30,994.00**	**0.00**	**54,858.00**
Subgroup : [20.90]	**Real Estate Taxes**						
6550-0000	Taxes - Real Estate	0.00	16,289.00	36,200.00	65,769.00	0.00	118,258.00
Subtotal [20.90]	**Real Estate Taxes**	**0.00**	**16,289.00**	**36,200.00**	**65,769.00**	**0.00**	**118,258.00**
Total [20]	**Expenses**	**0.00**	**100,517.00**	**391,714.00**	**605,870.00**	**0.00**	**1,098,101.00**

Group : [40]	**Non-Operating Expenses**						
Subgroup : [40.10]	**Interest Expense**						
7110-0000	Mortgage Interest - 1ST	0.00	74,558.00	256,796.00	369,143.00	0.00	700,497.00
9225-0000	AMORTIZATION - FINANCIAL COSTS	0.00	1,823.00	5,626.00	8,250.00	0.00	15,699.00
Subtotal [40.10]	**Interest Expense**	**0.00**	**76,381.00**	**262,422.00**	**377,393.00**	**0.00**	**716,196.00**
Total [40]	**Non-Operating Expenses**	**0.00**	**76,381.00**	**262,422.00**	**377,393.00**	**0.00**	**716,196.00**
	NET (INCOME) LOSS	**0.00**	**(32,410.00)**	**(9,467.00)**	**(131,955.00)**	**0.00**	**(173,832.00)**
	Sum of Account Groups	**(9,290,191.00)**	**0.00**	**0.00**	**0.00**	**9,290,191.00**	**0.00**