

Lady's Shop
GAR

Income	January	February	March	1/1/2012	3/31/2012
Unit 1	1,500.00	1,500.00	1,500.00	4,500.00	
Unit 2	2,000.00	1,000.00		3,000.00	
Unit 3	1,500.00	1,500.00	1,500.00	4,500.00	
Unit 4	1,500.00	1,500.00	3,000.00	6,000.00	
Unit 5	1,800.00	1,800.00	1,800.00	5,400.00	
Unit 6	1,000.00	0.00	1,000.00	2,000.00	
Unit 7	2,000.00	0.00	0.00	2,000.00	
Other Inc	0.00	0.00	0.00	0.00	
Gross Re	11,300.00	7,300.00	8,800.00	27,400.00	Credit OI
Non Rec					
Capital Inv	0.00	0.00	0.00	0.00	
Repairs ar	0.00	335.75	0.00	335.75	
Janitorial	0.00	0.00	0.00	0.00	
Grounds a	75.00	0.00	0.00	75.00	
Insurance	0.00	0.00	0.00	0.00	
Exterminz	0.00	0.00	225.00	225.00	
Real Estat	12,116.01	0.00	0.00	12,116.01	
Utilities	184.70	91.71	318.66	595.07	
Trash Dist	0.00	0.00	0.00	0.00	
Managem	0.00	0.00	0.00	0.00	
Leasing E	0.00	0.00	1,000.00	1,000.00	
Other (om	3,093.74	0.00	0.00	3,093.74	
Total Expe	15,469.45	427.46	1,543.66	17,440.57	Debit OR
Net Incorr	(4,169.45)	6,872.54	7,256.34		
Net Inco				9,959.43	Debit CC
Current i				9,960.43	1st Qtr
DDA Bal				1.00	

sf
1,500
700
1,500
1,500
1,500
1,800
1,000
0.00
0.00

Got 2 B Wireless New T. and Wash
Wa Buy-Geld 50 letes
One Stop Convenience Store
The Barber Shop
Iglesia Pentecostal Church
Real Shed Storage Buildings
Fairway Signs on 1 1/2 lots
lot base. be 510 sq.