

			2017 EAST ELM STREET											
		TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
INCOME														
RENT	0													
LAUNDRY	0													
LATE FEE	0													
TOTAL INCOME	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES	0													
INTEREST	0													
LOAN POINTS-5YR LOAN														
INSURANCE-FROM 1098														
PROPERTY TAX-FROM 1098														
MANAGEMENT	0													
ELECTRIC	0													
REFUSE	0													
WATER	0													
GAS	0													
REPAIRS & MAINTENANCE:-SEE DETAIL														
MOWING	0													
LANDSCAPING	0													
CLEANING	0													
SNOW REMOVAL	0													
ROOF MAINTENANCE	0													
FIRE EXTINGUISHER MAINT	0													
ELECTRICAL MAINTENANCE	0													
FLOORING MAINTENANCE	0													
KITCHEN MAINTENANCE	0													
BATHROOM MAINTENANCE	0													
LOCK+DOOR MAINTENANCE	0													
WINDOW MAINTENANCE	0													
WALL MAINTENANCE	0													
PAINTING	0													
MISC MATERIALS/MAINT	0													
TURNOVER	0													
PEST CONTROL	0													
HVAC MAINTENANCE	0													
PERMITS & FEES	0													
TOTAL REPAIRS	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENSES	0													
TOTAL EXPENSES	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION-DETAIL ON PROSERIES		detail on proseries tax program												
TAXABLE INCOME	0													
PRINCIPAL	0													
ESCROW	0													
CAPITAL TRANSACTIONS-SEE DETAIL														
PORCH	0													
TOTAL CAPITAL TRANSACTIONS	0													
NET CASH FLOW	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY DEPOSITS INFO:														
SECURITY DEPOSITS-IN	0													
SECURITY DEPOSIT-OUT	0													
LIABILITY	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -