

Property Forest Grove-FOG  
Owner Charterhouse II, LLC  
# of units 96

## FINANCIAL STATEMENT COVER SHEET June-17

DATE DISTRIBUTED: 07/15/17

### REVIEWERS / APPROVALS:

Accountant: JLH

Accounting Mgr: \_\_\_\_\_

Upper Mgt: 

### ACCOUNT #

### QUESTIONS / ANSWERS

7102

Manager position vacant

7105

Maintenance position vacant

7901 - 7905.01

No common utility bills yet

7802

No phone bill in June

8050

No trash bill yet

9601 & 9604

First payment in July

Forest Grove Apartments  
Income Statement

	Month Ending 06/30/2017			Year To Date 06/30/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	23,880.58	59,350.00	(35,469.42)	23,880.58	59,350.00	(35,469.42)
4002.0000 - Gain/Loss to Lease	0.00	(1,450.00)	1,450.00	0.00	(1,450.00)	1,450.00
4011.0000 - Vacancy Loss	0.00	(4,154.50)	4,154.50	0.00	(4,154.50)	4,154.50
4040.0000 - Bad Debt	0.00	(593.50)	593.50	0.00	(593.50)	593.50
4045.0000 - Recovery of Bad Debt	0.00	195.85	(195.85)	0.00	195.85	(195.85)
<b>Total REVENUE</b>	<b>23,880.58</b>	<b>53,347.85</b>	<b>(29,467.27)</b>	<b>23,880.58</b>	<b>53,347.85</b>	<b>(29,467.27)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	0.00	10.00	(10.00)	0.00	10.00	(10.00)
4100.0000 - Escrow Deposit Forfeitures	0.00	100.00	(100.00)	0.00	100.00	(100.00)
4103.0000 - Late Fee/NSF Income	0.00	750.00	(750.00)	0.00	750.00	(750.00)
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	20.00	(20.00)	0.00	20.00	(20.00)
4105.0000 - Application Fee Income	0.00	60.00	(60.00)	0.00	60.00	(60.00)
4106.0000 - Vending Income	0.00	10.00	(10.00)	0.00	10.00	(10.00)
4107.0000 - Buy Out Fees	0.00	100.00	(100.00)	0.00	100.00	(100.00)
4108.0000 - Move Out Expense Recovery	0.00	250.00	(250.00)	0.00	250.00	(250.00)
<b>Total OTHER INCOME:</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>
<b>GROSS PROFIT:</b>	<b>23,880.58</b>	<b>54,647.85</b>	<b>(30,767.27)</b>	<b>23,880.58</b>	<b>54,647.85</b>	<b>(30,767.27)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	0.00	2,773.33	2,773.33	0.00	2,773.33	2,773.33
7105.0000 - Maintenance Supervisor	0.00	2,773.33	2,773.33	0.00	2,773.33	2,773.33
7106.0000 - Fica/Medicare	0.00	424.32	424.32	0.00	424.32	424.32
7107.0000 - Federal Unemployment	0.00	4.44	4.44	0.00	4.44	4.44
7108.0000 - State Unemployment	0.00	110.93	110.93	0.00	110.93	110.93
7109.0000 - Worker's Comp Insurance	0.00	255.15	255.15	0.00	255.15	255.15
7110.0000 - Health/Life & Liability Ins.	0.00	854.56	854.56	0.00	854.56	854.56
7112.0000 - Auto Allowance	0.00	50.00	50.00	0.00	50.00	50.00
7145.0000 - Payroll Services	10.86	34.00	23.14	10.86	34.00	23.14
7150.0000 - Contract Labor	279.00	0.00	(279.00)	279.00	0.00	(279.00)
<b>Total PAYROLL AND RELATED:</b>	<b>289.86</b>	<b>7,280.06</b>	<b>6,990.20</b>	<b>289.86</b>	<b>7,280.06</b>	<b>6,990.20</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	0.00	200.00	200.00	0.00	200.00	200.00
<b>Total LEGAL EXPENSES:</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	0.00	100.00	100.00
7302.0500 - Apartment Magazines	0.00	200.00	200.00	0.00	200.00	200.00
7307.0000 - Lease Renewal/Resident Retent.	0.00	25.00	25.00	0.00	25.00	25.00
7311.0000 - Resident/Referral Fees	0.00	50.00	50.00	0.00	50.00	50.00
<b>Total ADVERTISING:</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	0.00	400.00	400.00	0.00	400.00	400.00
7502.0000 - Contract Painting	0.00	500.00	500.00	0.00	500.00	500.00
7503.0000 - Carpet Clean/Dye	0.00	400.00	400.00	0.00	400.00	400.00
7505.0000 - Painting Supplies	151.30	400.00	248.70	151.30	400.00	248.70
7507.0000 - Other Make Ready Costs	409.01	100.00	(309.01)	409.01	100.00	(309.01)
<b>Total MAKE-READY COSTS:</b>	<b>560.31</b>	<b>1,800.00</b>	<b>1,239.69</b>	<b>560.31</b>	<b>1,800.00</b>	<b>1,239.69</b>
<b>REPAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	0.00	150.00	150.00	0.00	150.00	150.00
7602.0000 - Plumbing	0.00	150.00	150.00	0.00	150.00	150.00
7603.0000 - Electrical	0.00	200.00	200.00	0.00	200.00	200.00
7604.0000 - Heating & Air Conditioning	79.50	750.00	670.50	79.50	750.00	670.50
7605.0000 - Pool	0.00	350.00	350.00	0.00	350.00	350.00
7606.0000 - Building-Misc Repair	0.00	150.00	150.00	0.00	150.00	150.00
7607.0000 - Locks & Keys	0.00	50.00	50.00	0.00	50.00	50.00
7611.0000 - Common Area Cleaning	0.00	100.00	100.00	0.00	100.00	100.00
7612.0000 - Window Treatment	0.00	50.00	50.00	0.00	50.00	50.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	100.00	100.00	0.00	100.00	100.00

Forest Grove Apartments  
Income Statement

	Month Ending 06/30/2017			Year To Date 06/30/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
7620 0000 - Hardware/Carpentry	0.00	100.00	100.00	0.00	100.00	100.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>79.50</b>	<b>2,150.00</b>	<b>2,070.50</b>	<b>79.50</b>	<b>2,150.00</b>	<b>2,070.50</b>
<b>UTILITIES</b>						
7901 0000 - Common Area Electric	0.00	810.00	810.00	0.00	810.00	810.00
7902.0000 - Vacant Units Electric	0.00	400.00	400.00	0.00	400.00	400.00
7904.0100 - Resident Unit Sewer/Storm	0.00	3,445.00	3,445.00	0.00	3,445.00	3,445.00
7905.0100 - Resident Unit Water	0.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00
<b>Total UTILITIES</b>	<b>0.00</b>	<b>6,505.00</b>	<b>6,505.00</b>	<b>0.00</b>	<b>6,505.00</b>	<b>6,505.00</b>
<b>INSURANCE</b>						
7401 0000 - Property Insurance	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
<b>Total INSURANCE:</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	1,944.33	3,166.67	1,222.34	1,944.33	3,166.67	1,222.34
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>1,944.33</b>	<b>3,166.67</b>	<b>1,222.34</b>	<b>1,944.33</b>	<b>3,166.67</b>	<b>1,222.34</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	1,254.78	2,732.39	1,477.61	1,254.78	2,732.39	1,477.61
<b>Total MANAGEMENT FEES:</b>	<b>1,254.78</b>	<b>2,732.39</b>	<b>1,477.61</b>	<b>1,254.78</b>	<b>2,732.39</b>	<b>1,477.61</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	65.91	125.00	59.09	65.91	125.00	59.09
7802.0000 - Telephone/Pager/Modem/Fax	0.00	300.00	300.00	0.00	300.00	300.00
7803 0000 - Copier Charges	0.00	150.00	150.00	0.00	150.00	150.00
7804.0000 - Forms	0.00	10.00	10.00	0.00	10.00	10.00
7805.0000 - Computer Expense	195.00	400.00	205.00	195.00	400.00	205.00
7806.0000 - Postage & Express Mail	283.61	50.00	(233.61)	283.61	50.00	(233.61)
7814.0000 - Training/Education	0.00	55.00	55.00	0.00	55.00	55.00
7815.0000 - Governmental Licenses & Fees	350.62	0.00	(350.62)	350.62	0.00	(350.62)
7816.0000 - Bank Charges	26.68	250.00	223.32	26.68	250.00	223.32
7817.0000 - Other Common Area Expense	0.00	100.00	100.00	0.00	100.00	100.00
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>921.82</b>	<b>1,440.00</b>	<b>518.18</b>	<b>921.82</b>	<b>1,440.00</b>	<b>518.18</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	0.00	1,125.00	1,125.00	0.00	1,125.00	1,125.00
8002.0000 - Pest Control	0.00	600.00	600.00	0.00	600.00	600.00
8010 0000 - Cable/Internet	69.99	0.00	(69.99)	69.99	0.00	(69.99)
8015 0000 - Office Alarm Monitoring	0.00	75.00	75.00	0.00	75.00	75.00
8050 0000 - Trash Removal	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>69.99</b>	<b>3,400.00</b>	<b>3,330.01</b>	<b>69.99</b>	<b>3,400.00</b>	<b>3,330.01</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00
<b>Total RESERVES:</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Total EXPENSES:</b>	<b>5,120.59</b>	<b>33,249.12</b>	<b>28,128.53</b>	<b>5,120.59</b>	<b>33,249.12</b>	<b>28,128.53</b>
<b>NET INCOME FROM OPERATIONS:</b>	<b>18,759.99</b>	<b>21,398.73</b>	<b>(2,638.74)</b>	<b>18,759.99</b>	<b>21,398.73</b>	<b>(2,638.74)</b>
<b>OTHER INCOME AND EXPENSE</b>						
<b>DEBT SERVICE</b>						
9601.0000 - Principal Reduction	0.00	3,385.00	3,385.00	0.00	3,385.00	3,385.00
9604.0000 - Mortgage Interest Expense	0.00	9,396.00	9,396.00	0.00	9,396.00	9,396.00
<b>Total DEBT SERVICE:</b>	<b>0.00</b>	<b>12,781.00</b>	<b>12,781.00</b>	<b>0.00</b>	<b>12,781.00</b>	<b>12,781.00</b>
<b>Total OTHER INCOME AND EXPENSE:</b>	<b>0.00</b>	<b>12,781.00</b>	<b>12,781.00</b>	<b>0.00</b>	<b>12,781.00</b>	<b>12,781.00</b>
<b>NET CASH FLOW:</b>	<b>18,759.99</b>	<b>8,617.73</b>	<b>10,142.26</b>	<b>18,759.99</b>	<b>8,617.73</b>	<b>10,142.26</b>
<b>NET CASH FLOW AFTER HOME LOANS</b>	<b>18,759.99</b>	<b>8,617.73</b>	<b>10,142.26</b>	<b>18,759.99</b>	<b>8,617.73</b>	<b>10,142.26</b>
<b>OTHER TAX ADJUSTMENTS</b>						
9802.0000 - Amortization Expense	332.15	0.00	(332.15)	332.15	0.00	(332.15)
<b>Total OTHER TAX ADJUSTMENTS:</b>	<b>332.15</b>	<b>0.00</b>	<b>(332.15)</b>	<b>332.15</b>	<b>0.00</b>	<b>(332.15)</b>

Forest Grove Apartments  
Income Statement

NET INCOME (LOSS):

Month Ending 06/30/2017			Year To Date 06/30/2017		
Actual	Budget	Variance	Actual	Budget	Variance
18,427.84	8,617.73	9,810.11	18,427.84	8,617.73	9,810.11



Forest Grove Apartments  
Balance Sheet

	<u>Current Month Activity 06/30/2017</u>	<u>Year To Date 06/30/2017</u>
<b>ASSETS</b>		
CASH		
1025.0000 - Cash-Operating	21,542.51	21,542.51
Total CASH:	<u>21,542.51</u>	<u>21,542.51</u>
RESTRICTED CASH		
1100.0000 - Cash-Insurance Escrow	1,352.59	1,352.59
1102.0000 - RE Tax Escrow Held by Lender	17,504.08	17,504.08
1103.0000 - Replacement Reserve Held by Lender	16,321.00	16,321.00
1130.0000 - Cash-Major Repair Escrow	370,000.00	370,000.00
1148.0000 - Cash-Security Deposit	17,939.50	17,939.50
Total RESTRICTED CASH:	<u>423,117.17</u>	<u>423,117.17</u>
ACCOUNTS RECEIVABLE		
1210.0000 - A/R - Property	1,214.79	1,214.79
Total ACCOUNTS RECEIVABLE:	<u>1,214.79</u>	<u>1,214.79</u>
PREPAID EXPENSES		
1290.0000 - Prepaid Insurance	15,768.85	15,768.85
Total PREPAID EXPENSES	<u>15,768.85</u>	<u>15,768.85</u>
FIXED ASSETS		
1501.0001 - Building #1	3,384,535.78	3,384,535.78
Total FIXED ASSETS:	<u>3,384,535.78</u>	<u>3,384,535.78</u>
OTHER ASSETS		
1905.0000 - Perm Loan Fees	27,568.36	27,568.36
1909.0000 - Accumulated Amortization	(332.15)	(332.15)
Total OTHER ASSETS:	<u>27,236.21</u>	<u>27,236.21</u>
Total ASSETS	<u><u>3,873,415.31</u></u>	<u><u>3,873,415.31</u></u>
<b>LIABILITIES</b>		
CURRENT LIABILITIES		
2000.0000 - Accounts Payable	10.86	10.86
2010.0000 - Prepaid Rent	2,429.78	2,429.78
2022.0000 - Accrued Real Estate Tax	18,360.00	18,360.00
2100.0000 - Security Deposit Liability	17,939.50	17,939.50
Total CURRENT LIABILITIES	<u>38,740.14</u>	<u>38,740.14</u>
LONG-TERM LIABILITIES		
2510.0000 - Mortgage Loan	2,391,521.55	2,391,521.55
Total LONG-TERM LIABILITIES	<u>2,391,521.55</u>	<u>2,391,521.55</u>
Total LIABILITIES	2,430,261.69	2,430,261.69
EQUITY		
3050.0000 - Contributed Capital-GP	1,424,725.78	1,424,725.78
CURRENT RETAINED EARNINGS	18,427.84	18,427.84
Total EQUITY	<u>1,443,153.62</u>	<u>1,443,153.62</u>

Forest Grove Apartments  
Balance Sheet

Total LIABILITIES & EQUITY

<u>Current Month Activity 06/30/2017</u>	<u>Year To Date 06/30/2017</u>
<u>3,873,415.31</u>	<u>3,873,415.31</u>

**Forest Grove Apartments**  
**General Ledger Report**  
**For Current Month (06/01/2017 to 06/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7145.0000 - Payroll Services (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/22/2017	06/22/2017	PF62017072	Bill - Wilhoit Properties Inc : Jun 2017 Payroll Fees	9-03	FOG	AP	10.86		10.86
<b>Totals for 7145.0000 - Payroll Services</b>							<b>10.86</b>	<b>0.00</b>	<b>10.86</b>
<b>7150.0000 - Contract Labor (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/21/2017	06/20/2017	062017ckrq	Bill - David Bowers: 15.5 hrs @ \$18		FOG	AP	279.00		279.00
<b>Totals for 7150.0000 - Contract Labor</b>							<b>279.00</b>	<b>0.00</b>	<b>279.00</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/27/2017	06/16/2017	998303045000	Bill - PPG Architectural Finishes, Inc.: paint purchase		FOG	AP	151.30		151.30
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>151.30</b>	<b>0.00</b>	<b>151.30</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/28/2017	06/16/2017	7460	Bill - Wilhoit Properties - Lowes: shower faucet, drywall tape, area rug		FOG	AP	153.83		153.83
06/28/2017	06/16/2017	7460	Bill - Wilhoit Properties - Lowes: new deadbolt		FOG	AP	57.12		210.95
06/28/2017	06/16/2017	7460	Bill - Wilhoit Properties - Lowes: plywood, adhesive, batteries		FOG	AP	97.40		308.35
06/28/2017	06/19/2017	968612	Bill - Wilhoit Properties - Lowes: multi saw, plumbers tape, coupling		FOG	AP	100.66		409.01
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>409.01</b>	<b>0.00</b>	<b>409.01</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/27/2017	06/16/2017	2937	Bill - Herbs Heating & Air Service, LLC: diagnostic fee, amp fuse		FOG	AP	79.50		79.50
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>79.50</b>	<b>0.00</b>	<b>79.50</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/16/2017	06/16/2017	595074	Bill - Springfield Stamp & Engraving, Inc.: stamps		FOG	AP	65.91		65.91
<b>Totals for 7801.0000 - Office Supplies</b>							<b>65.91</b>	<b>0.00</b>	<b>65.91</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/29/2017	06/29/2017	MB62017080	Bill - Wilhoit Properties Inc.: Computer Expense	9-01	FOG	AP	195.00		195.00
<b>Totals for 7805.0000 - Computer Expense</b>							<b>195.00</b>	<b>0.00</b>	<b>195.00</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/16/2017	06/16/2017	595074	Bill - Springfield Stamp & Engraving, Inc.: ups charge		FOG	AP	8.00		8.00
06/29/2017	06/29/2017	MB62017080	Bill - Wilhoit Properties Inc : Postage & Express Mail	9-01	FOG	AP	275.61		283.61
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>283.61</b>	<b>0.00</b>	<b>283.61</b>
<b>7815.0000 - Governmental Licenses &amp; Fees (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/27/2017	06/15/2017	061517	Bill - Tennessee Department of Health: permit application		FOG	AP	340.00		340.00
06/29/2017	06/29/2017	MB62017080	Bill - Wilhoit Properties Inc : Governmental Licenses & Fees	9-01	FOG	AP	10.62		350.62
<b>Totals for 7815.0000 - Governmental Licenses &amp; Fees</b>							<b>350.62</b>	<b>0.00</b>	<b>350.62</b>
<b>7816.0000 - Bank Charges (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/19/2017	06/19/2017	BOA62017068	Bill - Wilhoit Properties Inc : Jun 2017 Paymode Fees	9-01	FOG	AP	26.68		26.68
<b>Totals for 7816.0000 - Bank Charges</b>							<b>26.68</b>	<b>0.00</b>	<b>26.68</b>
<b>8010.0000 - Cable/Internet (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/27/2017	06/17/2017	8353 70 001 0423151	Bill - Charter Communications		FOG	AP	69.99		69.99
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>69.99</b>	<b>0.00</b>	<b>69.99</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/15/2017	06/15/2017		True up RE Tax accrual to schedule		FOG	JE	1,944.33		1,944.33
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>1,944.33</b>	<b>0.00</b>	<b>1,944.33</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/29/2017	06/29/2017	MFD62017069	Bill - Wilhoit Properties Inc.: Base Management Fee	9-02	FOG	AP	1,254.78		1,254.78

**Forest Grove Apartments**  
**General Ledger Report**  
For Current Month (06/01/2017 to 06/30/2017)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
			Jun 2017 Draft Mgm: Fees						
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>1,254.78</b>	<b>0.00</b>	<b>1,254.78</b>
<b>9802.0000 - Amortization Expense (Balance Forward As of 06/01/2017)</b>									<b>0.00</b>
06/01/2017	06/01/2017		Monthly Amortization		FOG	JE	332.15		332.15
<b>Totals for 9802.0000 - Amortization Expense</b>							<b>332.15</b>	<b>0.00</b>	<b>332.15</b>
<b>Grand Total</b>							<b>5,452.74</b>	<b>0.00</b>	<b>5,452.74</b>

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 06/30/2017

Vendor ID	Vendor Name	Bill #	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
WPI	Wilhoit Properties Inc	PF620170 72	06/22/2017	06/22/2017	8	10.86	0.00	0.00	0.00	10.86
<b>Total for WPI</b>						10.86	0.00	0.00	0.00	10.86
<b>Grand Totals</b>						<u>10.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.86</u>

Property Forest Grove-FOG  
Owner Charterhouse II, LLC  
# of units 96

## FINANCIAL STATEMENT COVER SHEET July-17

DATE DISTRIBUTED: 08/15/17

### REVIEWERS / APPROVALS:

Accountant: JLH

Accounting Mgr: TJS

Upper Mgt: [Signature]

### ACCOUNT #

4045

7102; 7105

7603

### QUESTIONS / ANSWERS

Delinquent balances charged  
under previous mgmt company  
are recorded here.

mgr. 3 maintenance positions vacant

Pool phone, quarterly bill

Forest Grove Apartments  
Income Statement

	Month Ending 07/31/2017			Year To Date 07/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	71,127.00	59,350.00	11,777.00	95,007.58	118,700.00	(23,692.42)
4002.0000 - Gain/Loss to Lease	(11,700.00)	(1,370.00)	(10,330.00)	(11,700.00)	(2,820.00)	(8,880.00)
4011.0000 - Vacancy Loss	(7,732.00)	(4,154.50)	(3,577.50)	(7,732.00)	(8,309.00)	577.00
4040.0000 - Bad Debt	0.00	(593.50)	593.50	0.00	(1,187.00)	1,187.00
4045.0000 - Recovery of Bad Debt	8,141.79	195.85	7,945.94	8,141.79	391.70	7,750.09
<b>Total REVENUE:</b>	<u>59,836.79</u>	<u>53,427.85</u>	<u>6,408.94</u>	<u>83,717.37</u>	<u>106,775.70</u>	<u>(23,058.33)</u>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	1.57	10.00	(8.43)	1.57	20.00	(18.43)
4100.0000 - Escrow Deposit Forfeitures	0.00	100.00	(100.00)	0.00	200.00	(200.00)
4103.0000 - Late Fee/NSF Income	1,725.70	750.00	975.70	1,725.70	1,500.00	225.70
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	15.00	(15.00)	0.00	35.00	(35.00)
4105.0000 - Application Fee Income	10.00	45.00	(35.00)	10.00	105.00	(95.00)
4106.0000 - Vending Income	0.00	10.00	(10.00)	0.00	20.00	(20.00)
4107.0000 - Buy Out Fees	0.00	100.00	(100.00)	0.00	200.00	(200.00)
4108.0000 - Move Out Expense Recovery	0.00	250.00	(250.00)	0.00	500.00	(500.00)
<b>Total OTHER INCOME:</b>	<u>1,737.27</u>	<u>1,280.00</u>	<u>457.27</u>	<u>1,737.27</u>	<u>2,580.00</u>	<u>(842.73)</u>
<b>GROSS PROFIT:</b>	<u>61,574.06</u>	<u>54,707.85</u>	<u>6,866.21</u>	<u>85,454.64</u>	<u>109,355.70</u>	<u>(23,901.06)</u>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	331.50	2,773.33	2,441.83	331.50	5,546.66	5,215.16
7105.0000 - Maintenance Supervisor	264.38	2,773.33	2,508.95	264.38	5,546.66	5,282.28
7106.0000 - Fica/Medicare	45.58	424.32	378.74	45.58	848.64	803.06
7107.0000 - Federal Unemployment	0.00	4.44	4.44	0.00	8.88	8.88
7108.0000 - State Unemployment	0.00	110.93	110.93	0.00	221.86	221.86
7109.0000 - Worker's Comp Insurance	12.91	255.15	242.24	12.91	510.30	497.39
7110.0000 - Health/Life & Liability Ins.	0.00	854.56	854.56	0.00	1,709.12	1,709.12
7112.0000 - Auto Allowance	0.00	50.00	50.00	0.00	100.00	100.00
7125.0000 - Employment Ad Expense	55.00	0.00	(55.00)	55.00	0.00	(55.00)
7145.0000 - Payroll Services	52.20	34.00	(18.20)	63.06	68.00	4.94
7150.0000 - Contract Labor	0.00	0.00	0.00	279.00	0.00	(279.00)
<b>Total PAYROLL AND RELATED:</b>	<u>761.57</u>	<u>7,280.06</u>	<u>6,518.49</u>	<u>1,051.43</u>	<u>14,560.12</u>	<u>13,508.69</u>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	4,248.00	200.00	(4,048.00)	4,248.00	400.00	(3,848.00)
<b>Total LEGAL EXPENSES:</b>	<u>4,248.00</u>	<u>200.00</u>	<u>(4,048.00)</u>	<u>4,248.00</u>	<u>400.00</u>	<u>(3,848.00)</u>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	0.00	200.00	200.00
7302.0500 - Apartment Magazines	0.00	200.00	200.00	0.00	400.00	400.00
7305.0000 - Other Marketing/Leasing Broch.	54.88	0.00	(54.88)	54.88	0.00	(54.88)
7306.0000 - Call Center Mktg/Promos/Events	0.00	25.00	25.00	0.00	25.00	25.00
7307.0000 - Lease Renewal/Resident Retent.	0.00	0.00	0.00	0.00	25.00	25.00
7311.0000 - Resident/Referral Fees	0.00	50.00	50.00	0.00	100.00	100.00
<b>Total ADVERTISING:</b>	<u>54.88</u>	<u>375.00</u>	<u>320.12</u>	<u>54.88</u>	<u>750.00</u>	<u>695.12</u>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	1,510.00	300.00	(1,210.00)	1,510.00	700.00	(810.00)
7502.0000 - Contract Painting	1,774.00	500.00	(1,274.00)	1,774.00	1,000.00	(774.00)
7503.0000 - Carpet Clean/Dye	535.00	300.00	(235.00)	535.00	700.00	165.00
7505.0000 - Painting Supplies	0.00	300.00	300.00	151.30	700.00	548.70
7507.0000 - Other Make Ready Costs	224.00	100.00	(124.00)	633.01	200.00	(433.01)
<b>Total MAKE-READY COSTS:</b>	<u>4,043.00</u>	<u>1,500.00</u>	<u>(2,543.00)</u>	<u>4,603.31</u>	<u>3,300.00</u>	<u>(1,303.31)</u>
<b>REPAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	0.00	150.00	150.00	0.00	300.00	300.00
7602.0000 - Plumbing	0.00	150.00	150.00	0.00	300.00	300.00
7603.0000 - Electrical	0.00	200.00	200.00	0.00	400.00	400.00
7604.0000 - Heating & Air Conditioning	0.00	750.00	750.00	79.50	1,500.00	1,420.50
7605.0000 - Pool	439.41	350.00	(89.41)	439.41	700.00	260.59
7606.0000 - Building-Misc Repair	842.00	150.00	(692.00)	842.00	300.00	(542.00)
7607.0000 - Locks & Keys	70.11	50.00	(20.11)	70.11	100.00	29.89

Forest Grove Apartments  
Income Statement

	Month Ending 07/31/2017			Year To Date 07/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
7611.0000 - Common Area Cleaning	0.00	100.00	100.00	0.00	200.00	200.00
7612.0000 - Window Treatment	0.00	50.00	50.00	0.00	100.00	100.00
7614.0100 - Carpet/Vinyl Replacement	0.00	0.00	0.00	0.00	0.00	0.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	100.00	100.00	0.00	200.00	200.00
7620.0000 - Hardware/Carpentry	0.00	100.00	100.00	0.00	200.00	200.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>1,351.52</b>	<b>2,150.00</b>	<b>798.48</b>	<b>1,431.02</b>	<b>4,300.00</b>	<b>2,868.98</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	1,092.68	810.00	(282.68)	1,092.68	1,620.00	527.32
7902.0000 - Vacant Units Electric	654.25	400.00	(254.25)	654.25	800.00	145.75
7904.0100 - Resident Unit Sewer/Storm	3,789.04	3,445.00	(344.04)	3,789.04	6,890.00	3,100.96
7905.0100 - Resident Unit Water	2,081.26	1,850.00	(231.26)	2,081.26	3,700.00	1,618.74
<b>Total UTILITIES:</b>	<b>7,617.23</b>	<b>6,505.00</b>	<b>(1,112.23)</b>	<b>7,617.23</b>	<b>13,010.00</b>	<b>5,392.77</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	1,433.53	1,800.00	366.47	1,433.53	3,600.00	2,166.47
<b>Total INSURANCE:</b>	<b>1,433.53</b>	<b>1,800.00</b>	<b>366.47</b>	<b>1,433.53</b>	<b>3,600.00</b>	<b>2,166.47</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	3,213.00	3,166.67	(46.33)	5,157.33	6,333.34	1,176.01
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>3,213.00</b>	<b>3,166.67</b>	<b>(46.33)</b>	<b>5,157.33</b>	<b>6,333.34</b>	<b>1,176.01</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	2,821.54	2,735.39	113.85	3,876.32	5,467.78	1,591.46
<b>Total MANAGEMENT FEES:</b>	<b>2,821.54</b>	<b>2,735.39</b>	<b>113.85</b>	<b>3,876.32</b>	<b>5,467.78</b>	<b>1,591.46</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	431.76	125.00	(306.76)	497.67	250.00	(247.67)
7802.0000 - Telephone/Pager/Modem/Fax	860.09	300.00	(560.09)	860.09	600.00	(260.09)
7803.0000 - Copier Charges	0.00	150.00	150.00	0.00	300.00	300.00
7804.0000 - Forms	0.00	10.00	10.00	0.00	20.00	20.00
7805.0000 - Computer Expense	1,762.90	400.00	(1,362.90)	1,957.90	800.00	(1,157.90)
7806.0000 - Postage & Express Mail	34.02	50.00	15.98	317.63	100.00	(217.63)
7807.0000 - Credit Check/Resident Screening	159.84	0.00	(159.84)	159.84	0.00	(159.84)
7814.0000 - Training/Education	5.33	20.00	14.67	5.33	75.00	69.67
7815.0000 - Governmental Licenses & Fees	367.99	0.00	(367.99)	718.61	0.00	(718.61)
7816.0000 - Bank Charges	84.73	250.00	165.27	111.41	500.00	388.59
7817.0000 - Other Common Area Expense	17.56	100.00	82.44	17.56	200.00	182.44
7850.0000 - Misc. Expense	0.00	0.00	0.00	714.59	0.00	(714.59)
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>3,724.22</b>	<b>1,405.00</b>	<b>(2,319.22)</b>	<b>5,360.63</b>	<b>2,845.00</b>	<b>(2,515.63)</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	0.00	1,125.00	1,125.00	0.00	2,250.00	2,250.00
8002.0000 - Pest Control	192.00	600.00	408.00	192.00	1,200.00	1,008.00
8010.0000 - Cable/Internet	69.99	0.00	(69.99)	139.98	0.00	(139.98)
8015.0000 - Office Alarm Monitoring	0.00	75.00	75.00	0.00	150.00	150.00
8050.0000 - Trash Removal	985.15	1,600.00	614.85	985.15	3,200.00	2,214.85
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>1,247.14</b>	<b>3,400.00</b>	<b>2,152.86</b>	<b>1,317.13</b>	<b>6,800.00</b>	<b>5,482.87</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	2,232.00	4,800.00	2,568.00
<b>Total RESERVES:</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>	<b>2,232.00</b>	<b>4,800.00</b>	<b>2,568.00</b>
<b>Total EXPENSES:</b>	<b>32,547.63</b>	<b>32,917.12</b>	<b>369.49</b>	<b>38,382.81</b>	<b>66,166.24</b>	<b>27,783.43</b>
<b>NET INCOME FROM OPERATIONS:</b>	<b>29,026.43</b>	<b>21,790.73</b>	<b>7,235.70</b>	<b>47,071.83</b>	<b>43,189.46</b>	<b>3,882.37</b>
<b>OTHER INCOME AND EXPENSE</b>						
<b>DEBT SERVICE</b>						
9601.0000 - Principal Reduction	3,453.75	3,390.00	(63.75)	3,453.75	6,775.00	3,321.25
9604.0000 - Mortgage Interest Expense	9,326.93	9,391.00	64.07	9,326.93	18,787.00	9,460.07
<b>Total DEBT SERVICE:</b>	<b>12,780.68</b>	<b>12,781.00</b>	<b>0.32</b>	<b>12,780.68</b>	<b>25,562.00</b>	<b>12,781.32</b>
<b>CAPITAL EXPENDITURES</b>						
9508.0000 - Major Repairs-Bldg Interiors	2,790.66	0.00	(2,790.66)	2,790.66	0.00	(2,790.66)
9509.0000 - Furniture & Equipment	234.33	0.00	(234.33)	234.33	0.00	(234.33)
9514.0000 - Flooring	4,382.90	0.00	(4,382.90)	4,382.90	0.00	(4,382.90)
9534.0000 - Heating & Air Conditioning	3,519.77	0.00	(3,519.77)	3,519.77	0.00	(3,519.77)



Forest Grove Apartments  
Income Statement

	Month Ending 07/31/2017			Year To Date 07/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
4152.0000 - Funding from Reserves	(10,927.66)	0.00	10,927.66	(10,927.66)	0.00	10,927.66
Total CAPITAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER INCOME AND EXPENSE:	12,780.68	12,781.00	0.32	12,780.68	25,562.00	12,781.32
NET CASH FLOW:	16,245.75	9,009.73	7,236.02	34,291.15	17,627.46	16,663.69
NET CASH FLOW AFTER HOME LOANS	16,245.75	9,009.73	7,236.02	34,291.15	17,627.46	16,663.69
OTHER TAX ADJUSTMENTS						
9802.0000 - Amortization Expense	332.15	0.00	(332.15)	664.30	0.00	(664.30)
9804.0000 - Principal of Debt Service	(3,453.75)	0.00	3,453.75	(3,453.75)	0.00	3,453.75
9805.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(2,232.00)	0.00	2,232.00
9813.0000 - Savings Trf for Major Repair	10,927.66	0.00	(10,927.66)	10,927.66	0.00	(10,927.66)
Total OTHER TAX ADJUSTMENTS:	5,574.06	0.00	(5,574.06)	5,906.21	0.00	(5,906.21)
NET INCOME (LOSS):	10,671.69	9,009.73	1,661.96	28,384.94	17,627.46	10,757.48

Forest Grove Apartments  
Balance Sheet

	Prior Month 06/30/2017	Current Month Activity 07/31/2017	Year To Date 07/31/2017
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	20,327.72	8,952.43	29,280.15
Total CASH:	<u>20,327.72</u>	<u>8,952.43</u>	<u>29,280.15</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	1,352.59	1,433.53	2,786.12
1102.0000 - RE Tax Escrow Held by Lender	17,504.08	3,213.00	20,717.08
1103.0000 - Replacement Reserve Held by Lender	16,321.00	2,232.00	18,553.00
1130.0000 - Cash-Major Repair Escrow	370,000.00	(2,166.11)	367,833.89
1148.0000 - Cash-Security Deposit	17,939.50	(401.00)	17,538.50
Total RESTRICTED CASH:	<u>423,117.17</u>	<u>4,311.42</u>	<u>427,428.59</u>
<b>ACCOUNTS RECEIVABLE</b>			
1210.0000 - A/R - Property	0.00	8,650.40	8,650.40
Total ACCOUNTS RECEIVABLE:	<u>0.00</u>	<u>8,650.40</u>	<u>8,650.40</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	15,768.85	(1,433.53)	14,335.32
Total PREPAID EXPENSES	<u>15,768.85</u>	<u>(1,433.53)</u>	<u>14,335.32</u>
<b>FIXED ASSETS</b>			
1501.0001 - Building #1	3,384,535.78	0.00	3,384,535.78
Total FIXED ASSETS:	<u>3,384,535.78</u>	<u>0.00</u>	<u>3,384,535.78</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0000 - Accumulated Amortization	(332.15)	(332.15)	(664.30)
Total OTHER ASSETS:	<u>27,236.21</u>	<u>(332.15)</u>	<u>26,904.06</u>
<b>Total ASSETS</b>	<u><u>3,870,985.73</u></u>	<u><u>20,148.57</u></u>	<u><u>3,891,134.30</u></u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	10.86	10,661.42	10,672.28
2010.0000 - Prepaid Rent	1,214.79	(1,042.79)	172.00
2022.0000 - Accrued Real Estate Tax	18,360.00	3,213.00	21,573.00
2100.0000 - Security Deposit Liability	17,439.50	99.00	17,538.50
Total CURRENT LIABILITIES	<u>37,025.15</u>	<u>12,930.63</u>	<u>49,955.78</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,391,521.55	(3,453.75)	2,388,067.80
Total LONG-TERM LIABILITIES	<u>2,391,521.55</u>	<u>(3,453.75)</u>	<u>2,388,067.80</u>
<b>Total LIABILITIES</b>	<u>2,428,546.70</u>	<u>9,476.88</u>	<u>2,438,023.58</u>
<b>EQUITY</b>			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
CURRENT RETAINED EARNINGS	17,713.25	10,671.69	28,384.94
<b>Total EQUITY</b>	<u>1,442,439.03</u>	<u>10,671.69</u>	<u>1,453,110.72</u>

Forest Grove Apartments  
Balance Sheet

	Prior Month 06/30/2017	Current Month Activity 07/31/2017	Year To Date 07/31/2017
Total LIABILITIES & EQUITY	3,870,985.73	20,148.57	3,891,134.30

**Forest Grove Apartments  
General Ledger Report  
For Current Month (07/01/2017 to 07/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/07/2017	07/07/2017	P7152017072	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	331.50		331.50
<b>Totals for 7102.0000 - Manager</b>							<b>331.50</b>	<b>0.00</b>	<b>331.50</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/07/2017	07/07/2017	P7152017072	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	264.38		264.38
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>264.38</b>	<b>0.00</b>	<b>264.38</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/07/2017	07/07/2017	P7152017072	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	45.58		45.58
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>45.58</b>	<b>0.00</b>	<b>45.58</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/07/2017	07/07/2017	P7152017072	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	12.91		12.91
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>12.91</b>	<b>0.00</b>	<b>12.91</b>
<b>7125.0000 - Employment Ad Expense (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	07/06/2017	77175	Bill - Wilhoit Properties Inc.: Employment Advertising	9-03	FOG	AP	55.00		55.00
<b>Totals for 7125.0000 - Employment Ad Expense</b>							<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 07/01/2017)</b>									<b>10.86</b>
07/21/2017	07/21/2017	PF72017072	Bill - Wilhoit Properties Inc.: 2017 Payroll Fees	Jul9-03	FOG	AP	52.20		63.06
<b>Totals for 7145.0000 - Payroll Services</b>							<b>52.20</b>	<b>0.00</b>	<b>63.06</b>
<b>7150.0000 - Contract Labor (Balance Forward As of 07/01/2017)</b>									<b>279.00</b>
<b>Totals for 7150.0000 - Contract Labor</b>							<b>0.00</b>	<b>0.00</b>	<b>279.00</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/01/2017	DET 1449911	Bill - Staples Business Advan- tage, Inc.: 8045310650		FOG	AP	54.88		54.88
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>54.88</b>	<b>0.00</b>	<b>54.88</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/01/2017	07/01/2017	Monthly Ins Es- crow	Bill - Forest Grove: Monthly Ins Escrow		FOG	AP	1,433.53		1,433.53
<b>Totals for 7401.0000 - Property Insurance</b>							<b>1,433.53</b>	<b>0.00</b>	<b>1,433.53</b>
<b>7501.0000 - Contract Cleaning (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/24/2017	06/16/2017	913461	Bill - JT Lawncare & Cleaning: Apt 115, 116		FOG	AP	250.00		250.00
07/24/2017	06/16/2017	913462	Bill - JT Lawncare & Cleaning: Apt 117 7 325		FOG	AP	220.00		470.00
07/24/2017	06/16/2017	913463	Bill - JT Lawncare & Cleaning: Apt 322 & 413		FOG	AP	220.00		690.00
07/24/2017	06/17/2017	913464	Bill - JT Lawncare & Cleaning: Apt 415		FOG	AP	190.00		880.00
07/24/2017	06/17/2017	913465	Bill - JT Lawncare & Cleaning: Apt 115 & 116		FOG	AP	220.00		1,100.00
07/24/2017	06/17/2017	913466	Bill - JT Lawncare & Cleaning: Apt 117 & 325		FOG	AP	220.00		1,320.00
07/24/2017	06/17/2017	913467	Bill - JT Lawncare & Cleaning: Apt 413 & 415		FOG	AP	190.00		1,510.00
<b>Totals for 7501.0000 - Contract Cleaning</b>							<b>1,510.00</b>	<b>0.00</b>	<b>1,510.00</b>
<b>7502.0000 - Contract Painting (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/24/2017	06/14/2017	913459	Bill - JT Lawncare & Cleaning: Apt 226		FOG	AP	199.00		199.00
07/24/2017	06/17/2017	913468	Bill - JT Lawncare & Cleaning: Apt 115		FOG	AP	250.00		449.00
07/24/2017	06/17/2017	913469	Bill - JT Lawncare & Cleaning: Apt 117		FOG	AP	250.00		699.00
07/24/2017	06/18/2017	913470	Bill - JT Lawncare & Cleaning: Apt 116		FOG	AP	250.00		949.00
07/24/2017	06/18/2017	913471	Bill - JT Lawncare & Cleaning: Apt 115, 413 & 415		FOG	AP	225.00		1,174.00
07/24/2017	06/19/2017	913472	Bill - JT Lawncare & Cleaning: Apt 413		FOG	AP	225.00		1,399.00
07/24/2017	06/19/2017	913473	Bill - JT Lawncare & Cleaning: Apt 415		FOG	AP	225.00		1,624.00
07/24/2017	06/20/2017	913474	Bill - JT Lawncare & Cleaning: Painting		FOG	AP	150.00		1,774.00
<b>Totals for 7502.0000 - Contract Painting</b>							<b>1,774.00</b>	<b>0.00</b>	<b>1,774.00</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (07/01/2017 to 07/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7503.0000 - Carpet Clean/Dye (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/17/2017	06/22/2017	0609	Bill - Affordable Carpet Cleaning: Unit 118		FOG	AP	125.00		125.00
07/24/2017	06/15/2017	913460	Bill - JT Lawncare & Cleaning		FOG	AP	160.00		285.00
07/24/2017	06/19/2017	913475	Bill - JT Lawncare & Cleaning: Apt 116, 117 & 325		FOG	AP	250.00		535.00
<b>Totals for 7503.0000 - Carpet Clean/Dye</b>							<b>535.00</b>	<b>0.00</b>	<b>535.00</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 07/01/2017)</b>									<b>151.30</b>
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>0.00</b>	<b>0.00</b>	<b>151.30</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 07/01/2017)</b>									<b>409.01</b>
07/24/2017	06/19/2017	913476	Bill - JT Lawncare & Cleaning: Apt 117 & 115		FOG	AP	224.00		633.01
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>224.00</b>	<b>0.00</b>	<b>633.01</b>
<b>7601.0000 - Appliances (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	06/22/2017	7460	Bill - Wilhoit Properties - Lowes: disposer		FOG	AP	118.33		118.33
07/31/2017	07/01/2017	0463	Bill - Conley Electric, Inc: Refrigerator Repair		FOG	AP	116.00		234.33
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE		234.33	0.00
<b>Totals for 7601.0000 - Appliances</b>							<b>234.33</b>	<b>234.33</b>	<b>0.00</b>
<b>7602.0000 - Plumbing (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	06/21/2017	0344	Bill - Conley Electric, Inc: water heater leak repair		FOG	AP	244.60		244.60
07/06/2017	06/22/2017	0417	Bill - Conley Electric, Inc: replace faucet knob		FOG	AP	232.00		476.60
07/06/2017	06/22/2017	0418	Bill - Conley Electric, Inc: replaced shower head		FOG	AP	174.00		650.60
07/06/2017	06/22/2017	0419	Bill - Conley Electric, Inc: replaced seal on faucet		FOG	AP	116.00		766.60
07/06/2017	06/23/2017	0425	Bill - Conley Electric, Inc: repaired leak in hose on washer		FOG	AP	116.00		882.60
07/06/2017	06/29/2017	0426	Bill - Conley Electric, Inc: replaced toilet parts		FOG	AP	232.00		1,114.60
07/06/2017	06/29/2017	0429	Bill - Conley Electric, Inc: adjusted ice maker		FOG	AP	116.00		1,230.60
07/06/2017	06/22/2017	7460	Bill - Wilhoit Properties - Lowes: angle valve, sink strainer		FOG	AP	30.28		1,260.88
07/06/2017	06/23/2017	7460	Bill - Wilhoit Properties - Lowes: shower arm, pufe tape, replacement fill valve		FOG	AP	22.30		1,283.18
07/31/2017	07/21/2017	0462	Bill - Conley Electric, Inc: replace hot water heater		FOG	AP	140.57		1,423.75
07/31/2017	07/21/2017	0464	Bill - Conley Electric, Inc: water leak		FOG	AP	174.00		1,597.75
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE		1,597.75	0.00
<b>Totals for 7602.0000 - Plumbing</b>							<b>1,597.75</b>	<b>1,597.75</b>	<b>0.00</b>
<b>7603.0000 - Electrical (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	06/21/2017	0355	Bill - Conley Electric, Inc: replace rec		FOG	AP	174.00		174.00
07/06/2017	06/21/2017	0371	Bill - Conley Electric, Inc: short in circuit		FOG	AP	116.00		290.00
07/06/2017	06/22/2017	0414	Bill - Conley Electric, Inc: replaced capacitor		FOG	AP	202.60		492.60
07/06/2017	06/22/2017	0415	Bill - Conley Electric, Inc: replaced smoke detector		FOG	AP	116.00		608.60
07/06/2017	06/29/2017	0428	Bill - Conley Electric, Inc: checked stove surface		FOG	AP	116.00		724.60
07/06/2017	06/29/2017	0430	Bill - Conley Electric, Inc: replaced burnt breaker		FOG	AP	160.20		884.80
07/31/2017	06/21/2017	0352	Bill - Conley Electric, Inc: Apt 114		FOG	AP	308.11		1,192.91
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE		1,192.91	0.00
<b>Totals for 7603.0000 - Electrical</b>							<b>1,192.91</b>	<b>1,192.91</b>	<b>0.00</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 07/01/2017)</b>									<b>79.50</b>
07/06/2017	06/21/2017	0404	Bill - Conley Electric, Inc: a/c condensor drained		FOG	AP	116.00		195.50
07/06/2017	06/22/2017	0416	Bill - Conley Electric, Inc: repaired thermostat wire		FOG	AP	232.00		427.50
07/06/2017	06/29/2017	0427	Bill - Conley Electric, Inc: replaced a/c thermostat		FOG	AP	205.66		633.16
07/06/2017	04/18/2017	2653	Bill - Herbs Heating & Air Ser-		FOG	AP	201.66		834.82

**Forest Grove Apartments**  
**General Ledger Report**  
For Current Month (07/01/2017 to 07/31/2017)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
			vice, LLC: fuse broke on fire damper						
07/06/2017	04/17/2017	2654	Bill - Herbs Heating & Air Service, LLC: compressor wire repair kit		FOG	AP	155.00		989.82
07/06/2017	06/27/2017	2982	Bill - Herbs Heating & Air Service, LLC: coil cleaner		FOG	AP	48.00		1,037.82
07/06/2017	06/27/2017	2982	Bill - Herbs Heating & Air Service, LLC: coil cleaner		FOG	AP	48.00		1,085.82
07/17/2017	06/30/2017	3007	Bill - Herbs Heating & Air Service, LLC: coil cleaning		FOG	AP	192.50		1,278.32
07/17/2017	07/03/2017	3011	Bill - Herbs Heating & Air Service, LLC: coil cleaning		FOG	AP	160.00		1,438.32
07/17/2017	07/03/2017	Apt 313	Bill - Herbs Heating & Air Service, LLC: coil cleaning		FOG	AP	135.00		1,573.32
07/17/2017	06/28/2017	Apt 428	Bill - Herbs Heating & Air Service, LLC: condensing unit repaired		FOG	AP	1,450.00		3,023.32
07/24/2017	07/06/2017	3030	Bill - Herbs Heating & Air Service, LLC: Apt 516		FOG	AP	160.00		3,183.32
07/24/2017	07/10/2017	3045	Bill - Herbs Heating & Air Service, LLC: Apt 423		FOG	AP	88.75		3,272.07
07/31/2017	06/21/2017	0405	Bill - Conley Electric, Inc: Apt 221		FOG	AP	327.20		3,599.27
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE		3,519.77	79.50
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>3,519.77</b>	<b>3,519.77</b>	<b>79.50</b>
<b>7605.0000 - Pool (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/21/2017	0466	Bill - Conley Electric, Inc: Pool		FOG	AP	174.00		174.00
07/31/2017	07/23/2017	0467	Bill - Conley Electric, Inc: cleaned lines, opened valve		FOG	AP	118.00		290.00
07/31/2017	07/31/2017		pool supplies		FOG	JE	33.65		323.65
07/31/2017	07/31/2017		pool supplies		FOG	JE	35.56		359.21
07/31/2017	07/31/2017		pool supplies		FOG	JE	80.20		439.41
<b>Totals for 7605.0000 - Pool</b>							<b>439.41</b>	<b>0.00</b>	<b>439.41</b>
<b>7606.0000 - Building-Misc Repair (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	06/22/2017	0413	Bill - Conley Electric, Inc: cut hole in ceiling		FOG	AP	174.00		174.00
07/06/2017	06/29/2017	0433	Bill - Conley Electric, Inc: repair sheet rock		FOG	AP	250.00		424.00
07/06/2017	06/29/2017	0434	Bill - Conley Electric, Inc: sheet rock repair		FOG	AP	250.00		674.00
07/31/2017	07/19/2017	913481	Bill - JT Lawncare & Cleaning		FOG	AP	168.00		842.00
<b>Totals for 7606.0000 - Building-Misc Repair</b>							<b>842.00</b>	<b>0.00</b>	<b>842.00</b>
<b>7607.0000 - Locks &amp; Keys (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/01/2017	07/01/2017	CPC62017003	Bill - Wilhoit Properties Inc.: Locks & Keys	9-01	FOG	AP	70.11		70.11
<b>Totals for 7607.0000 - Locks &amp; Keys</b>							<b>70.11</b>	<b>0.00</b>	<b>70.11</b>
<b>7614.0100 - Carpet/Vinyl Replacement (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	06/22/2017	2640-0979-6	Bill - Sherwin-Williams #2282: replaced vinyl		FOG	AP	818.88		818.88
07/06/2017	06/22/2017	2640-0979-6	Bill - Sherwin-Williams #2282: replaced vinyl		FOG	AP	824.95		1,643.83
07/24/2017	07/10/2017	2640-0979-6	Bill - Sherwin-Williams #2282: Carpet installation		FOG	AP	572.98		2,216.79
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE		2,216.79	0.00
<b>Totals for 7614.0100 - Carpet/Vinyl Replacement</b>							<b>2,216.79</b>	<b>2,216.79</b>	<b>0.00</b>
<b>7701.0000 - Legal Costs (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/17/2017	06/23/2017	GM-FOG	Bill - Kendall R. McPhail, LLC, Attorney at Law		FOG	AP	4,248.00		4,248.00
<b>Totals for 7701.0000 - Legal Costs</b>							<b>4,248.00</b>	<b>0.00</b>	<b>4,248.00</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 07/01/2017)</b>									<b>65.91</b>
07/01/2017	07/01/2017	CPC62017003	Bill - Wilhoit Properties Inc.: Office Supplies	9-01	FOG	AP	64.53		130.44
07/28/2017	07/28/2017	MB72017081	Bill - Wilhoit Properties Inc.: Office Supplies	9-01	FOG	AP	138.08		268.52
07/31/2017	07/22/2017	DET 1449911	Bill - Staples Business Advantage, Inc.: copy paper, scissors		FOG	AP	229.15		497.67
<b>Totals for 7801.0000 - Office Supplies</b>							<b>431.76</b>	<b>0.00</b>	<b>497.67</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/10/2017	07/01/2017	03764628	Bill - Granite Telecommunications		FOG	AP	758.09		758.09
07/25/2017	06/07/2017	36863	Bill - King III of America, Inc.		FOG	AP	102.00		860.09

**Forest Grove Apartments  
General Ledger Report  
For Current Month (07/01/2017 to 07/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>860.09</b>	<b>0.00</b>	<b>860.09</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 07/01/2017)</b>									<b>195.00</b>
07/12/2017	07/01/2017	A1706001513	Bill - RealPage		FOG	AP	1,653.28		1,848.28
07/28/2017	07/28/2017	MB72017081	Bill - Wilhoit Properties Inc.: Computer Expense	9-01	FOG	AP	109.62		1,957.90
<b>Totals for 7805.0000 - Computer Expense</b>							<b>1,762.90</b>	<b>0.00</b>	<b>1,957.90</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 07/01/2017)</b>									<b>283.61</b>
07/28/2017	07/28/2017	MB72017081	Bill - Wilhoit Properties Inc.: Postage & Express Mail	9-01	FOG	AP	34.02		317.63
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>34.02</b>	<b>0.00</b>	<b>317.63</b>
<b>7807.0000 - Credit Check/Resident Screening (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/28/2017	07/28/2017	MB72017081	Bill - Wilhoit Properties Inc.: Credit Check/Resident Screening	9-01	FOG	AP	159.84		159.84
<b>Totals for 7807.0000 - Credit Check/Resident Screening</b>							<b>159.84</b>	<b>0.00</b>	<b>159.84</b>
<b>7814.0000 - Training/Education (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/18/2017	07/18/2017	AMEXJul2017071	Bill - Wilhoit Properties Inc.: Education	9-01	FOG	AP	5.33		5.33
<b>Totals for 7814.0000 - Training/Education</b>							<b>5.33</b>	<b>0.00</b>	<b>5.33</b>
<b>7815.0000 - Governmental Licenses &amp; Fees (Balance Forward As of 07/01/2017)</b>									<b>350.62</b>
07/28/2017	07/28/2017	MB72017081	Bill - Wilhoit Properties Inc.: Governmental Licenses & Fees	9-01	FOG	AP	367.99		718.61
<b>Totals for 7815.0000 - Governmental Licenses &amp; Fees</b>							<b>367.99</b>	<b>0.00</b>	<b>718.61</b>
<b>7816.0000 - Bank Charges (Balance Forward As of 07/01/2017)</b>									<b>26.68</b>
07/01/2017	07/01/2017		Bank Service Charge: Service charge		FOG	DB	15.00		41.68
07/01/2017	07/01/2017		Bank Service Charge: Service charge		FOG	DB	35.00		76.68
07/18/2017	07/18/2017	BOA72017068	Bill - Wilhoit Properties Inc.: 2017 Paymode Fees	Jul9-01	FOG	AP	34.73		111.41
<b>Totals for 7816.0000 - Bank Charges</b>							<b>84.73</b>	<b>0.00</b>	<b>111.41</b>
<b>7817.0000 - Other Common Area Expense (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/31/2017		cleaning supplies		FOG	JE	17.56		17.56
<b>Totals for 7817.0000 - Other Common Area Expense</b>							<b>17.56</b>	<b>0.00</b>	<b>17.56</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 07/01/2017)</b>									<b>714.59</b>
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>714.59</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/31/2017	0717*221854-051608	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		17.50
07/31/2017	07/31/2017	0717*221854-051608	Bill - Cleveland Utilities: Bldg 1		FOG	AP	27.96		45.46
07/31/2017	07/31/2017	0717*221859-051608	Bill - Cleveland Utilities: Bldg 2		FOG	AP	28.55		74.01
07/31/2017	07/31/2017	0717*221859-051608	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		91.51
07/31/2017	07/31/2017	0717*221872-051608	Bill - Cleveland Utilities: Elec- tric/Parking Lot Lights/In- vest/Tax 7%		FOG	AP	793.55		885.06
07/31/2017	07/31/2017	0717*221874-051608	Bill - Cleveland Utilities: Bldg 3		FOG	AP	24.28		909.32
07/31/2017	07/31/2017	0717*221874-051608	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		926.82
07/31/2017	07/31/2017	0717*221904-051608	Bill - Cleveland Utilities: Bldg 4		FOG	AP	28.55		955.37
07/31/2017	07/31/2017	0717*221904-051608	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		972.87
07/31/2017	07/31/2017	0717*221908-051608	Bill - Cleveland Utilities: Bldg 5		FOG	AP	76.10		1,048.97
07/31/2017	07/31/2017	0717*221909-051608	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		1,066.47
07/31/2017	07/31/2017	0717*221926-051608	Bill - Cleveland Utilities: Bldg 6		FOG	AP	8.71		1,075.18
07/31/2017	07/31/2017	0717*221926-051608	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		1,092.68
<b>Totals for 7901.0000 - Common Area Electric</b>							<b>1,092.68</b>	<b>0.00</b>	<b>1,092.68</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/31/2017	0717*221846-0	Bill - Cleveland Utilities: Elec-		FOG	AP	89.23		89.23

**Forest Grove Apartments  
General Ledger Report  
For Current Month (07/01/2017 to 07/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
07/31/2017	07/31/2017	51608	tric						
		0717*221846-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		106.73
		51608	nect Fee						
07/31/2017	07/31/2017	0717*221848-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		124.23
		51608	nect Fee						
07/31/2017	07/31/2017	0717*221848-0	Bill - Cleveland Utilities: Elec-		FOG	AP	73.79		198.02
		51608	tric						
07/31/2017	07/31/2017	0717*221852-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		215.52
		51608	nect Fee						
07/31/2017	07/31/2017	0717*221852-0	Bill - Cleveland Utilities: Elec-		FOG	AP	84.79		300.31
		51608	tric						
07/31/2017	07/31/2017	0717*221889-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		317.81
		51608	nect Fee						
07/31/2017	07/31/2017	0717*221889-0	Bill - Cleveland Utilities: Elec-		FOG	AP	83.08		400.89
		51608	tric						
07/31/2017	07/31/2017	0717*221896-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		418.39
		51608	nect Fee						
07/31/2017	07/31/2017	0717*221896-0	Bill - Cleveland Utilities: Elec-		FOG	AP	70.76		489.15
		51608	tric						
07/31/2017	07/31/2017	0717*221897-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		506.65
		51608	nect Fee						
07/31/2017	07/31/2017	0717*221897-0	Bill - Cleveland Utilities: Elec-		FOG	AP	4.07		510.72
		51608	tric						
07/31/2017	07/31/2017	0717*221903-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		528.22
		51608	nect Fee						
07/31/2017	07/31/2017	0717*221903-0	Bill - Cleveland Utilities: Elec-		FOG	AP	63.21		591.43
		51608	tric						
07/31/2017	07/31/2017	0717*221925-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		608.93
		51608	nect Fee						
07/31/2017	07/31/2017	0717*221925-0	Bill - Cleveland Utilities: Elec-		FOG	AP	45.32		654.25
		51608	tric						
<b>Totals for 7902.0000 - Vacant Units Electric</b>							<b>654.25</b>	<b>0.00</b>	<b>654.25</b>
<b>7904.0100 - Resident Unit Sewer/Storm (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/31/2017	0717*221872-0	Bill - Cleveland Utilities:		FOG	AP	3,771.54		3,771.54
		51608	Sewer/Stormwater						
07/31/2017	07/31/2017	0717*221872-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		3,789.04
		51608	nect Fee						
<b>Totals for 7904.0100 - Resident Unit Sewer/Storm</b>							<b>3,789.04</b>	<b>0.00</b>	<b>3,789.04</b>
<b>7905.0100 - Resident Unit Water (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/31/2017	0717*221872-0	Bill - Cleveland Utilities: Water/		FOG	AP	2,081.26		2,081.26
		51608	Hydrant/Tax 9.75%						
<b>Totals for 7905.0100 - Resident Unit Water</b>							<b>2,081.26</b>	<b>0.00</b>	<b>2,081.26</b>
<b>8002.0000 - Pest Control (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	06/28/2017	8193689	Bill - Terminix International		FOG	AP	192.00		192.00
<b>Totals for 8002.0000 - Pest Control</b>							<b>192.00</b>	<b>0.00</b>	<b>192.00</b>
<b>8010.0000 - Cable/Internet (Balance Forward As of 07/01/2017)</b>									<b>69.99</b>
07/31/2017	07/17/2017	8353 70 001	Bill - Charter Communications		FOG	AP	69.99		139.98
		0429151							
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>69.99</b>	<b>0.00</b>	<b>139.98</b>
<b>8050.0000 - Trash Removal (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	06/30/2017	WT025485	Bill - Waste Services of Ten-		FOG	AP	985.15		985.15
			nesse: 2 months of service						
<b>Totals for 8050.0000 - Trash Removal</b>							<b>985.15</b>	<b>0.00</b>	<b>985.15</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 07/01/2017)</b>									<b>1,944.33</b>
07/06/2017	07/06/2017	Ln #010087248	Bill - KeyBank National Associ-		FOG	AP	3,213.00		5,157.33
			ation: Ln #010087248						
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>3,213.00</b>	<b>0.00</b>	<b>5,157.33</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 07/01/2017)</b>									<b>1,254.78</b>
07/28/2017	07/28/2017	MFD72017069	Bill - Wilholt Properties Inc.: Jul9-02		FOG	AP	2,621.54		3,876.32
			2017 Draft Mgmt Fees						
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>2,621.54</b>	<b>0.00</b>	<b>3,876.32</b>
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	07/06/2017	Ln #010087248	Bill - KeyBank National Associ-		FOG	AP	2,232.00		2,232.00
			ation: Ln #010087248						
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>2,232.00</b>
<b>9508.0000 - Major Repairs-Bldg Interiors (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE	1,192.91		1,192.91
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE	1,597.75		2,790.66
<b>Totals for 9508.0000 - Major Repairs-Bldg Interiors</b>							<b>2,790.66</b>	<b>0.00</b>	<b>2,790.66</b>



**Forest Grove Apartments  
General Ledger Report  
For Current Month (07/01/2017 to 07/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>9509.0000 - Furniture &amp; Equipment (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE	234.33		234.33
<b>Totals for 9509.0000 - Furniture &amp; Equipment</b>							<b>234.33</b>	<b>0.00</b>	<b>234.33</b>
<b>9514.0000 - Flooring (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/07/2017	06/26/2017	2640-0979-6	Bill - Sherwin-Williams #2282: replaced carpet		FOG	AP	2,166.11		2,166.11
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE	2,216.79		4,382.90
<b>Totals for 9514.0000 - Flooring</b>							<b>4,382.90</b>	<b>0.00</b>	<b>4,382.90</b>
<b>9534.0000 - Heating &amp; Air Conditioning (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/31/2017		Reclassing MR exps		FOG	JE	3,519.77		3,519.77
<b>Totals for 9534.0000 - Heating &amp; Air Conditioning</b>							<b>3,519.77</b>	<b>0.00</b>	<b>3,519.77</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	07/06/2017	Ln #010087248	Bill - KeyBank National Associ- ation: Ln #010087248		FOG	AP	3,453.75		3,453.75
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>3,453.75</b>	<b>0.00</b>	<b>3,453.75</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	07/06/2017	Ln #010087248	Bill - KeyBank National Associ- ation: Ln #010087248		FOG	AP	9,326.93		9,326.93
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>9,326.93</b>	<b>0.00</b>	<b>9,326.93</b>
<b>9802.0000 - Amortization Expense (Balance Forward As of 07/01/2017)</b>									<b>332.15</b>
07/01/2017	07/01/2017		Monthly Amortization		FOG	JE	332.15		664.30
<b>Totals for 9802.0000 - Amortization Expense</b>							<b>332.15</b>	<b>0.00</b>	<b>664.30</b>
<b>9804.0000 - Principal of Debt Service (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	07/06/2017	Ln #010087248	Bill - KeyBank National Associ- ation: Ln #010087248		FOG	AP		3,453.75	(3,453.75)
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>3,453.75</b>	<b>(3,453.75)</b>
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/06/2017	07/06/2017	Ln #010087248	Bill - KeyBank National Associ- ation: Ln #010087248		FOG	AP		2,232.00	(2,232.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(2,232.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 07/01/2017)</b>									<b>0.00</b>
07/31/2017	07/31/2017		Reclass MR- tsf next month		FOG	JE	8,761.55		8,761.55
07/31/2017	07/31/2017	073117ckrq	Bill - Forest Grove: Reimb OP from MR		FOG	AP	2,166.11		10,927.66
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>10,927.66</b>	<b>0.00</b>	<b>10,927.66</b>
<b>Grand Total</b>							<b>76,277.33</b>	<b>14,447.30</b>	<b>67,997.36</b>

### Forest Grove Apartments Vendor Aging Report

Based on: GL posting Date As of: 07/31/2017

Vendor ID	Vendor Name	Bill #	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91+	Total
CHAC-CIN	Charter Communications	0717*315 1	07/31/2017	07/17/2017	0	69.99	0.00	0.00	0.00	69.99
<b>Total for CHAC-CIN</b>						69.99	0.00	0.00	0.00	69.99
CLEU	Cleveland Utilities	0717*221 854-0516 08	07/31/2017	07/31/2017	0	45.46	0.00	0.00	0.00	45.46
		0717*221 859-0516 08	07/31/2017	07/31/2017	0	48.05	0.00	0.00	0.00	48.05
		0717*221 874-0516 08	07/31/2017	07/31/2017	0	41.76	0.00	0.00	0.00	41.76
		0717*221 904-0516 08	07/31/2017	07/31/2017	0	45.05	0.00	0.00	0.00	46.05
		0717*221 908-0516 08	07/31/2017	07/31/2017	0	93.60	0.00	0.00	0.00	93.60
		0717*221 925-0516 08	07/31/2017	07/31/2017	0	25.21	0.00	0.00	0.00	26.21
		0717*221 872-0516 08	07/31/2017	07/31/2017	0	5,663.85	0.00	0.00	0.00	6,663.65
		0717*221 846-0516 08	07/31/2017	07/31/2017	0	106.73	0.00	0.00	0.00	106.73
		0717*221 848-0516 08	07/31/2017	07/31/2017	0	91.29	0.00	0.00	0.00	91.29
		0717*221 852-0516 08	07/31/2017	07/31/2017	0	102.29	0.00	0.00	0.00	102.29
		0717*221 889-0516 08	07/31/2017	07/31/2017	0	100.58	0.00	0.00	0.00	100.58
		0717*221 896-0516 08	07/31/2017	07/31/2017	0	88.26	0.00	0.00	0.00	88.26
		0717*221 903-0516 08	07/31/2017	07/31/2017	0	80.71	0.00	0.00	0.00	80.71
		0717*221 897-0516 08	07/31/2017	07/31/2017	0	21.57	0.00	0.00	0.00	21.57
		0717*221 925-0516 08	07/31/2017	07/31/2017	0	82.82	0.00	0.00	0.00	82.82
<b>Total for CLEU</b>						7,617.23	0.00	0.00	0.00	7,617.23
CONEL	Conley Electric Inc	0405	07/31/2017	06/21/2017	0	327.20	0.00	0.00	0.00	327.20
		0352	07/31/2017	08/21/2017	0	308.11	0.00	0.00	0.00	308.11
		0462	07/31/2017	07/21/2017	0	140.57	0.00	0.00	0.00	140.57
		0484	07/31/2017	07/21/2017	0	174.00	0.00	0.00	0.00	174.00
		0466	07/31/2017	07/21/2017	0	174.00	0.00	0.00	0.00	174.00
		0467	07/31/2017	07/23/2017	0	116.00	0.00	0.00	0.00	116.00
		0463	07/31/2017	07/01/2017	0	116.00	0.00	0.00	0.00	116.00
<b>Total for CONEL</b>						1,355.88	0.00	0.00	0.00	1,355.88
JTLA	JT Lawncare & Cleaning	913481	07/31/2017	07/19/2017	0	168.00	0.00	0.00	0.00	168.00
<b>Total for JTLA</b>						168.00	0.00	0.00	0.00	168.00
SANTEK	Waste Services of	00007330 81	07/31/2017	06/30/2017	0	985.15	0.00	0.00	0.00	985.15

Report date 08/08/2017

Created on: 08/08/2017, 8:50 AM CST

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 07/31/2017

Vendor ID	Vendor Name	Bill #	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
	Tennessee					985.15	0.00	0.00	0.00	985.15
<b>Total for SANTEK</b>										
STAP-CHIC	Staples Business Advantage, inc	33468617 49	07/31/2017	07/22/2017	0	229.15	0.00	0.00	0.00	229.15
		33453839 15	07/31/2017	07/01/2017	0	54.88	0.00	0.00	0.00	54.88
<b>Total for STAP-CHIC</b>						284.03	0.00	0.00	0.00	284.03
TERI	Terminix International	36654024 5	07/31/2017	06/28/2017	0	192.00	0.00	0.00	0.00	192.00
<b>Total for TERI</b>						192.00	0.00	0.00	0.00	192.00
<b>Grand Totals</b>						<b>10,672.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,672.28</b>

Property Forest Grove-FOG  
Owner Charterhouse II, LLC  
# of units 96

### FINANCIAL STATEMENT COVER SHEET August-17

DATE DISTRIBUTED: 09/15/17

#### REVIEWERS / APPROVALS:

Accountant: JLH

Accounting Mgr: [Signature]

Upper Mgt: [Signature]

#### ACCOUNT #

#### QUESTIONS / ANSWERS

7105

Maintenance position vacant

7150

Outside labor hired to help with maintenance issues.

7507

Multiple units cleaned for make-ready

7902

Many vacant units

7803

Credit on account

7805

Real Page Bill

7816

Account Analysis fee

8001

Paid July 3 August lawn maintenance bills.

Forest Grove Apartments  
Income Statement

	Month Ending 08/31/2017			Year To Date 08/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	71,127.00	59,350.00	11,777.00	166,134.58	178,050.00	(11,915.42)
4002.0000 - Gain/Loss to Lease	(11,297.00)	(1,290.00)	(10,007.00)	(22,997.00)	(4,110.00)	(18,887.00)
4011.0000 - Vacancy Loss	(10,230.00)	(4,154.50)	(6,075.50)	(17,962.00)	(12,463.50)	(5,498.50)
4040.0000 - Bad Debt	(2,124.00)	(593.50)	(1,530.50)	(2,124.00)	(1,780.50)	(343.50)
4045.0000 - Recovery of Bad Debt	(761.00)	195.85	(956.85)	7,380.79	587.55	6,793.24
<b>Total REVENUE:</b>	<b>46,715.00</b>	<b>53,507.85</b>	<b>(6,792.85)</b>	<b>130,432.37</b>	<b>160,283.55</b>	<b>(29,851.18)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	3.05	10.00	(6.95)	4.62	30.00	(25.38)
4100.0000 - Escrow Deposit Forfeitures	198.00	100.00	98.00	198.00	300.00	(102.00)
4103.0000 - Late Fee/NSF Income	1,129.89	750.00	379.89	2,855.59	2,250.00	605.59
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	15.00	(15.00)	0.00	50.00	(50.00)
4105.0000 - Application Fee Income	40.00	45.00	(5.00)	50.00	150.00	(100.00)
4106.0000 - Vending Income	0.00	10.00	(10.00)	0.00	30.00	(30.00)
4107.0000 - Buy Out Fees	139.00	100.00	39.00	139.00	300.00	(161.00)
4108.0000 - Move Out Expense Recovery	319.00	250.00	89.00	319.00	750.00	(431.00)
<b>Total OTHER INCOME:</b>	<b>1,828.94</b>	<b>1,280.00</b>	<b>548.94</b>	<b>3,566.21</b>	<b>3,860.00</b>	<b>(293.79)</b>
<b>GROSS PROFIT:</b>	<b>48,543.94</b>	<b>54,787.85</b>	<b>(6,243.91)</b>	<b>133,998.58</b>	<b>164,143.55</b>	<b>(30,144.97)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	2,057.00	2,773.33	716.33	2,388.50	8,319.99	5,931.49
7105.0000 - Maintenance Supervisor	182.13	2,773.33	2,591.20	446.51	8,319.99	7,873.48
7106.0000 - Fica/Medicare	172.69	424.32	251.63	218.27	1,272.96	1,054.69
7107.0000 - Federal Unemployment	12.45	4.44	(8.01)	12.45	13.32	0.87
7108.0000 - State Unemployment	26.98	110.93	83.95	26.98	332.79	305.81
7109.0000 - Worker's Comp Insurance	35.12	255.15	220.03	48.03	765.45	717.42
7110.0000 - Health/Life & Liability Ins.	0.00	854.56	854.56	0.00	2,563.68	2,563.68
7112.0000 - Auto Allowance	18.18	50.00	31.82	18.18	150.00	131.82
7125.0000 - Employment Ad Expense	335.06	0.00	(335.06)	390.06	0.00	(390.06)
7145.0000 - Payroll Services	34.05	34.00	(0.05)	97.11	102.00	4.89
7150.0000 - Contract Labor	3,771.53	0.00	(3,771.53)	4,050.53	0.00	(4,050.53)
<b>Total PAYROLL AND RELATED:</b>	<b>6,645.19</b>	<b>7,280.06</b>	<b>634.87</b>	<b>7,896.62</b>	<b>21,840.18</b>	<b>14,143.56</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	294.30	200.00	(94.30)	4,542.30	600.00	(3,942.30)
<b>Total LEGAL EXPENSES:</b>	<b>294.30</b>	<b>200.00</b>	<b>(94.30)</b>	<b>4,542.30</b>	<b>600.00</b>	<b>(3,942.30)</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	0.00	300.00	300.00
7302.0500 - Apartment Magazines	0.00	200.00	200.00	0.00	600.00	600.00
7305.0000 - Other Marketing/Leasing Broch.	0.00	0.00	0.00	54.88	0.00	(54.88)
7306.0000 - Call Center Mktg/Promos/Events	0.00	0.00	0.00	0.00	25.00	25.00
7307.0000 - Lease Renewal/Resident Retent.	0.00	25.00	25.00	0.00	50.00	50.00
7311.0000 - Resident/Referral Fees	0.00	50.00	50.00	0.00	150.00	150.00
<b>Total ADVERTISING:</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>54.88</b>	<b>1,125.00</b>	<b>1,070.12</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	555.00	300.00	(255.00)	2,065.00	1,000.00	(1,065.00)
7502.0000 - Contract Painting	724.00	500.00	(224.00)	2,498.00	1,500.00	(998.00)
7503.0000 - Carpet Clean/Dye	125.00	300.00	175.00	660.00	1,000.00	340.00
7505.0000 - Painting Supplies	0.00	300.00	300.00	151.30	1,000.00	848.70
7507.0000 - Other Make Ready Costs	967.36	100.00	(867.36)	1,600.37	300.00	(1,300.37)
<b>Total MAKE-READY COSTS:</b>	<b>2,371.36</b>	<b>1,500.00</b>	<b>(871.36)</b>	<b>6,974.67</b>	<b>4,800.00</b>	<b>(2,174.67)</b>
<b>REPAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	0.00	150.00	150.00	0.00	450.00	450.00
7602.0000 - Plumbing	0.00	150.00	150.00	0.00	450.00	450.00
7603.0000 - Electrical	0.00	200.00	200.00	0.00	600.00	600.00
7604.0000 - Heating & Air Conditioning	150.00	750.00	600.00	229.50	2,250.00	2,020.50
7605.0000 - Pool	133.87	350.00	216.13	573.28	1,050.00	476.72
7606.0000 - Building-Misc Repair	0.00	150.00	150.00	842.00	450.00	(392.00)
7607.0000 - Locks & Keys	13.52	50.00	36.48	83.63	150.00	66.37

Forest Grove Apartments  
Income Statement

	Month Ending 08/31/2017			Year To Date 08/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
7611.0000 - Common Area Cleaning	0.00	100.00	100.00	0.00	300.00	300.00
7612.0000 - Window Treatment	0.00	50.00	50.00	0.00	150.00	150.00
7614.0100 - Carpet/Vinyl Replacement	0.00	0.00	0.00	0.00	0.00	0.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	100.00	100.00	0.00	300.00	300.00
7620.0000 - Hardware/Carpentry	0.00	100.00	100.00	0.00	300.00	300.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>297.39</b>	<b>2,150.00</b>	<b>1,852.61</b>	<b>1,728.41</b>	<b>6,450.00</b>	<b>4,721.59</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	935.71	810.00	(125.71)	2,028.39	2,430.00	401.61
7902.0000 - Vacant Units Electric	1,585.56	400.00	(1,185.56)	2,239.81	1,200.00	(1,039.81)
7904.0100 - Resident Unit Sewer/Storm	3,428.67	3,445.00	16.33	7,217.71	10,335.00	3,117.29
7905.0100 - Resident Unit Water	1,896.42	1,850.00	(46.42)	3,977.68	5,550.00	1,572.32
<b>Total UTILITIES:</b>	<b>7,846.36</b>	<b>6,505.00</b>	<b>(1,341.36)</b>	<b>15,463.59</b>	<b>19,515.00</b>	<b>4,051.41</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	1,433.53	1,800.00	366.47	2,867.06	5,400.00	2,532.94
<b>Total INSURANCE:</b>	<b>1,433.53</b>	<b>1,800.00</b>	<b>366.47</b>	<b>2,867.06</b>	<b>5,400.00</b>	<b>2,532.94</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	3,060.00	3,166.67	106.67	8,217.33	9,500.01	1,282.68
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>3,060.00</b>	<b>3,166.67</b>	<b>106.67</b>	<b>8,217.33</b>	<b>9,500.01</b>	<b>1,282.68</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	2,402.14	2,739.39	337.25	6,278.46	8,207.17	1,928.71
<b>Total MANAGEMENT FEES:</b>	<b>2,402.14</b>	<b>2,739.39</b>	<b>337.25</b>	<b>6,278.46</b>	<b>8,207.17</b>	<b>1,928.71</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	125.38	125.00	(0.38)	623.05	375.00	(248.05)
7802.0000 - Telephone/Pager/Modem/Fax	652.06	300.00	(352.06)	1,512.15	900.00	(612.15)
7803.0000 - Copier Charges	(46.80)	150.00	196.80	(46.80)	450.00	496.80
7804.0000 - Forms	0.00	10.00	10.00	0.00	30.00	30.00
7805.0000 - Computer Expense	1,463.04	400.00	(1,063.04)	3,420.94	1,200.00	(2,220.94)
7806.0000 - Postage & Express Mail	0.46	50.00	49.54	318.09	150.00	(168.09)
7807.0000 - Credit Check/Resident Screening	35.95	0.00	(35.95)	195.79	0.00	(195.79)
7814.0000 - Training/Education	5.31	20.00	14.69	10.64	95.00	84.36
7815.0000 - Governmental Licenses & Fees	0.00	0.00	0.00	718.61	0.00	(718.61)
7816.0000 - Bank Charges	1,541.53	250.00	(1,291.53)	1,652.94	750.00	(902.94)
7817.0000 - Other Common Area Expense	0.00	100.00	100.00	17.56	300.00	282.44
7850.0000 - Misc. Expense	0.00	0.00	0.00	(500.20)	0.00	500.20
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>3,776.93</b>	<b>1,405.00</b>	<b>(2,371.93)</b>	<b>7,922.77</b>	<b>4,250.00</b>	<b>(3,672.77)</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	2,694.00	1,125.00	(1,569.00)	2,694.00	3,375.00	681.00
8002.0000 - Pest Control	96.00	600.00	504.00	288.00	1,800.00	1,512.00
8010.0000 - Cable/Internet	69.99	0.00	(69.99)	209.97	0.00	(209.97)
8015.0000 - Office Alarm Monitoring	0.00	75.00	75.00	0.00	225.00	225.00
8050.0000 - Trash Removal	957.56	1,600.00	642.44	1,942.71	4,800.00	2,857.29
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>3,817.55</b>	<b>3,400.00</b>	<b>(417.55)</b>	<b>5,134.68</b>	<b>10,200.00</b>	<b>5,065.32</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	4,464.00	7,200.00	2,736.00
<b>Total RESERVES:</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>	<b>4,464.00</b>	<b>7,200.00</b>	<b>2,736.00</b>
<b>Total EXPENSES:</b>	<b>34,176.75</b>	<b>32,921.12</b>	<b>(1,255.63)</b>	<b>71,344.77</b>	<b>99,087.36</b>	<b>27,742.59</b>
<b>NET INCOME FROM OPERATIONS:</b>	<b>14,367.19</b>	<b>21,866.73</b>	<b>(7,499.54)</b>	<b>62,653.81</b>	<b>65,056.19</b>	<b>(2,402.38)</b>
<b>OTHER INCOME AND EXPENSE</b>						
<b>DEBT SERVICE</b>						
9601.0000 - Principal Reduction	3,130.23	3,395.00	264.77	6,583.98	10,170.00	3,586.02
9604.0000 - Mortgage Interest Expense	9,650.45	9,386.00	(264.45)	18,977.38	28,173.00	9,195.62
<b>Total DEBT SERVICE:</b>	<b>12,780.68</b>	<b>12,781.00</b>	<b>0.32</b>	<b>25,561.36</b>	<b>38,343.00</b>	<b>12,781.64</b>
<b>CAPITAL EXPENDITURES</b>						
9508.0000 - Major Repairs-Bldg Interiors	0.00	0.00	0.00	2,790.66	0.00	(2,790.66)
9509.0000 - Furniture & Equipment	259.61	0.00	(259.61)	493.94	0.00	(493.94)
9514.0000 - Flooring	0.00	0.00	0.00	4,382.90	0.00	(4,382.90)
9520.0000 - Pool Repairs	539.63	0.00	(539.63)	539.63	0.00	(539.63)

Forest Grove Apartments  
Income Statement

	Month Ending 08/31/2017			Year To Date 08/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
9533.0000 - Electrical	876.46	0.00	(876.46)	876.46	0.00	(876.46)
9534.0000 - Heating & Air Conditioning	867.00	0.00	(867.00)	4,386.77	0.00	(4,386.77)
4152.0000 - Funding from Reserves	(2,542.70)	0.00	2,542.70	(13,470.36)	0.00	13,470.36
Total CAPITAL EXPENDITURES:	0.00	0.00	(0.00)	0.00	0.00	0.00
Total OTHER INCOME AND EXPENSE:	12,780.68	12,781.00	0.32	25,561.36	38,343.00	12,781.64
NET CASH FLOW:	1,586.51	9,085.73	(7,499.22)	37,092.45	26,713.19	10,379.26
NET CASH FLOW AFTER HOME LOANS	1,586.51	9,085.73	(7,499.22)	37,092.45	26,713.19	10,379.26
OTHER TAX ADJUSTMENTS						
9802.0000 - Amortization Expense	332.15	0.00	(332.15)	996.45	0.00	(996.45)
9804.0000 - Principal of Debt Service	(3,130.23)	0.00	3,130.23	(6,583.98)	0.00	6,583.98
9805.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(4,464.00)	0.00	4,464.00
9813.0000 - Savings Trf for Major Repair	(6,218.85)	0.00	6,218.85	4,708.81	0.00	(4,708.81)
Total OTHER TAX ADJUSTMENTS:	(11,248.93)	0.00	11,248.93	(5,342.72)	0.00	5,342.72
NET INCOME (LOSS):	12,835.44	9,085.73	3,749.71	42,435.17	26,713.19	15,721.98

Forest Grove Apartments  
Balance Sheet

	Prior Month 07/31/2017	Current Month Activity 08/31/2017	Year To Date 08/31/2017
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	30,494.94	(6,447.48)	24,047.46
<b>Total CASH:</b>	<u>30,494.94</u>	<u>(6,447.48)</u>	<u>24,047.46</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	2,786.12	1,433.53	4,219.65
1102.0000 - RE Tax Escrow Held by Lender	20,717.08	3,213.00	23,930.08
1103.0000 - Replacement Reserve Held by Lender	18,553.00	2,232.00	20,785.00
1130.0000 - Cash-Major Repair Escrow	367,833.89	0.00	367,833.89
1148.0000 - Cash-Security Deposit	17,538.50	(898.00)	16,640.50
<b>Total RESTRICTED CASH:</b>	<u>427,428.59</u>	<u>5,980.53</u>	<u>433,409.12</u>
<b>ACCOUNTS RECEIVABLE</b>			
1210.0000 - A/R - Property	8,650.40	1,580.34	10,230.74
<b>Total ACCOUNTS RECEIVABLE:</b>	<u>8,650.40</u>	<u>1,580.34</u>	<u>10,230.74</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	14,335.32	(1,433.53)	12,901.79
<b>Total PREPAID EXPENSES</b>	<u>14,335.32</u>	<u>(1,433.53)</u>	<u>12,901.79</u>
<b>FIXED ASSETS</b>			
1501.0001 - Building #1	3,384,535.78	0.00	3,384,535.78
<b>Total FIXED ASSETS:</b>	<u>3,384,535.78</u>	<u>0.00</u>	<u>3,384,535.78</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0000 - Accumulated Amortization	(664.30)	(332.15)	(996.45)
<b>Total OTHER ASSETS:</b>	<u>26,904.06</u>	<u>(332.15)</u>	<u>26,571.91</u>
<b>Total ASSETS</b>	<u>3,892,349.09</u>	<u>(652.29)</u>	<u>3,891,696.80</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	10,672.28	(4,648.95)	6,023.33
2010.0000 - Prepaid Rent	172.00	1,629.45	1,801.45
2022.0000 - Accrued Real Estate Tax	21,573.00	3,060.00	24,633.00
2100.0000 - Security Deposit Liability	17,538.50	(898.00)	16,640.50
<b>Total CURRENT LIABILITIES</b>	<u>49,955.78</u>	<u>(857.50)</u>	<u>49,098.28</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,388,067.80	(3,130.23)	2,384,937.57
<b>Total LONG-TERM LIABILITIES</b>	<u>2,388,067.80</u>	<u>(3,130.23)</u>	<u>2,384,937.57</u>
<b>Total LIABILITIES</b>	<u>2,438,023.58</u>	<u>(3,987.73)</u>	<u>2,434,035.85</u>
<b>EQUITY</b>			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
3060.0010 - Distributions-LP	0.00	(9,500.00)	(9,500.00)
<b>CURRENT RETAINED EARNINGS</b>	<u>29,599.73</u>	<u>12,835.44</u>	<u>42,435.17</u>



Forest Grove Apartments  
Balance Sheet

	Prior Month 07/31/2017	Current Month Activity 08/31/2017	Year To Date 08/31/2017
Total EQUITY	1,454,325.51	3,335.44	1,457,660.95
Total LIABILITIES & EQUITY	3,892,349.09	(652.29)	3,891,696.80

**Forest Grove Apartments  
General Ledger Report  
For Current Month (08/01/2017 to 08/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 08/01/2017)</b>									<b>331.50</b>
08/24/2017	08/24/2017	P8312017072	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	2,057.00		2,388.50
<b>Totals for 7102.0000 - Manager</b>							<b>2,057.00</b>	<b>0.00</b>	<b>2,388.50</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 08/01/2017)</b>									<b>264.38</b>
08/08/2017	08/08/2017	P8152017072	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	129.25		393.63
08/24/2017	08/24/2017	P8312017072	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	52.88		446.51
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>182.13</b>	<b>0.00</b>	<b>446.51</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 08/01/2017)</b>									<b>45.58</b>
08/08/2017	08/08/2017	P8152017072	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	9.89		55.47
08/24/2017	08/24/2017	P8312017072	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	162.80		218.27
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>172.69</b>	<b>0.00</b>	<b>218.27</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 08/01/2017)</b>									<b>0.00</b>
08/24/2017	08/24/2017	P8312017072	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	12.45		12.45
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>12.45</b>	<b>0.00</b>	<b>12.45</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 08/01/2017)</b>									<b>0.00</b>
08/24/2017	08/24/2017	P8312017072	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	26.98		26.98
<b>Totals for 7108.0000 - State Unemployment</b>							<b>26.98</b>	<b>0.00</b>	<b>26.98</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 08/01/2017)</b>									<b>12.91</b>
08/08/2017	08/08/2017	P8152017072	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	4.01		16.92
08/24/2017	08/24/2017	P8312017072	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	31.11		48.03
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>35.12</b>	<b>0.00</b>	<b>48.03</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 08/01/2017)</b>									<b>0.00</b>
08/24/2017	08/24/2017	P8312017072	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	18.18		18.18
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>18.18</b>	<b>0.00</b>	<b>18.18</b>
<b>7125.0000 - Employment Ad Expense (Balance Forward As of 08/01/2017)</b>									<b>55.00</b>
08/08/2017	08/08/2017	77282	Bill - Wilhoit Properties Inc.: Employment Advertising	9-03	FOG	AP	335.06		390.06
<b>Totals for 7125.0000 - Employment Ad Expense</b>							<b>335.06</b>	<b>0.00</b>	<b>390.06</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 08/01/2017)</b>									<b>63.06</b>
08/23/2017	08/23/2017	PF82017072	Bill - Wilhoit Properties Inc.: Aug 2017 Payroll Fees	9-03	FOG	AP	34.05		97.11
<b>Totals for 7145.0000 - Payroll Services</b>							<b>34.05</b>	<b>0.00</b>	<b>97.11</b>
<b>7150.0000 - Contract Labor (Balance Forward As of 08/01/2017)</b>									<b>279.00</b>
08/14/2017	06/11/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: Woodman		FOG	AP	352.32		631.32
08/14/2017	07/16/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: Ledford		FOG	AP	242.22		873.54
08/14/2017	07/23/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: Ledford		FOG	AP	609.22		1,482.76
08/14/2017	07/23/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: Walden		FOG	AP	276.90		1,759.66
08/14/2017	07/30/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: Ledford		FOG	AP	587.20		2,346.86
08/14/2017	07/30/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: Walden		FOG	AP	85.20		2,432.06
08/14/2017	07/09/2017	R21515912	Bill - Randstad Staffing Solutions, L.P.: Ledford		FOG	AP	411.04		2,843.10
08/18/2017	07/02/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: Kelli Ledford		FOG	AP	587.20		3,430.30
08/18/2017	06/25/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: Kelli Ledford		FOG	AP	620.23		4,050.53
<b>Totals for 7150.0000 - Contract Labor</b>							<b>3,771.53</b>	<b>0.00</b>	<b>4,050.53</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 08/01/2017)</b>									<b>54.88</b>
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>0.00</b>	<b>0.00</b>	<b>54.88</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 08/01/2017)</b>									<b>1,433.53</b>
08/01/2017	08/01/2017	Monthly Ins Es-	Bill - Forest Grove: Monthly Ins		FOG	AP	1,433.53		2,867.06

**Forest Grove Apartments  
General Ledger Report  
For Current Month (08/01/2017 to 08/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
Totals for 7401.0000 - Property Insurance							1,433.53	0.00	2,867.06
7501.0000 - Contract Cleaning (Balance Forward As of 08/01/2017)									
08/07/2017	08/16/2017	913489	Bill - JT Lawncare & Cleaning: 1.00 125.00 Trashout		FOG	AP	125.00		1,510.00
08/07/2017	08/15/2017	913490	Bill - JT Lawncare & Cleaning: 1.00 125.00 Trash out		FOG	AP	125.00		1,760.00
08/07/2017	08/14/2017	913491	Bill - JT Lawncare & Cleaning: 2.00 95.00 Make Ready		FOG	AP	190.00		1,950.00
08/14/2017	08/08/2017	913484	Bill - JT Lawncare & Cleaning: apt 228		FOG	AP	115.00		2,065.00
Totals for 7501.0000 - Contract Cleaning							555.00	0.00	2,065.00
7502.0000 - Contract Painting (Balance Forward As of 08/01/2017)									
08/07/2017	08/15/2017	913492	Bill - JT Lawncare & Cleaning: 1.00 225.00 Painting		FOG	AP	225.00		1,774.00
08/07/2017	08/16/2017	913493	Bill - JT Lawncare & Cleaning: 1.00 250.00 Painting		FOG	AP	250.00		2,249.00
08/14/2017	08/09/2017	913486	Bill - JT Lawncare & Cleaning: unit 228		FOG	AP	249.00		2,498.00
Totals for 7502.0000 - Contract Painting							724.00	0.00	2,498.00
7503.0000 - Carpet Clean/Dye (Balance Forward As of 08/01/2017)									
08/14/2017	07/13/2017	0628	Bill - Affordable Carpet Clean- ing: Unit 513		FOG	AP	125.00		535.00
Totals for 7503.0000 - Carpet Clean/Dye							125.00	0.00	660.00
7505.0000 - Painting Supplies (Balance Forward As of 08/01/2017)									
Totals for 7505.0000 - Painting Supplies							0.00	0.00	151.30
7507.0000 - Other Make Ready Costs (Balance Forward As of 08/01/2017)									
08/01/2017	07/18/2017	7480	Bill - Wilhoit Properties - Lowe's: cleaners		FOG	AP	99.42		633.01
08/07/2017	08/16/2017	913488	Bill - JT Lawncare & Cleaning: 1.00 245.00 Make Ready		FOG	AP	245.00		732.43
08/10/2017	07/25/2017	968137	Bill - Wilhoit Properties - Lowe's: cleaners		FOG	AP	107.94		977.43
08/14/2017	07/28/2017	913482	Bill - JT Lawncare & Cleaning: unit 323		FOG	AP	182.00		1,085.37
08/14/2017	08/04/2017	913483	Bill - JT Lawncare & Cleaning: unit 238		FOG	AP	238.00		1,267.37
08/14/2017	08/09/2017	913485	Bill - JT Lawncare & Cleaning: unit 628		FOG	AP	95.00		1,505.37
Totals for 7507.0000 - Other Make Ready Costs							967.36	0.00	1,600.37
7604.0000 - Heating & Air Conditioning (Balance Forward As of 08/01/2017)									
08/23/2017	06/20/2017	2950	Bill - Herbs Heating & Air Ser- vice, LLC: 1.00 80.00 Heating/ AC		FOG	AP	80.00		79.50
08/23/2017	06/27/2017	2981	Bill - Herbs Heating & Air Ser- vice, LLC: 1.00 70.00 Heating/ AC		FOG	AP	70.00		159.50
Totals for 7604.0000 - Heating & Air Conditioning							150.00	0.00	229.50
7605.0000 - Pool (Balance Forward As of 08/01/2017)									
08/31/2017	08/31/2017		pool supplies		FOG	JE	40.52		439.41
08/31/2017	08/31/2017		pool supplies		FOG	JE	46.55		479.93
08/31/2017	08/31/2017		pool supplies		FOG	JE	46.80		526.48
Totals for 7605.0000 - Pool							133.87	0.00	573.28
7606.0000 - Building-Misc Repair (Balance Forward As of 08/01/2017)									
Totals for 7606.0000 - Building-Misc Repair							0.00	0.00	842.00
7607.0000 - Locks & Keys (Balance Forward As of 08/01/2017)									
08/10/2017	07/20/2017	951102	Bill - Wilhoit Properties - Lowe's: master lock, gate lock		FOG	AP	13.52		70.11
Totals for 7607.0000 - Locks & Keys							13.52	0.00	83.63
7701.0000 - Legal Costs (Balance Forward As of 08/01/2017)									
08/08/2017	08/03/2017	8037822	Bill - Corporation Service Com- pany		FOG	AP	88.71		4,248.00
08/18/2017	07/08/2017	8037822	Bill - Corporation Service Com- pany: Annual Fees		FOG	AP	116.88		4,336.71
08/25/2017	08/21/2017	8037822	Bill - Corporation Service Com- pany		FOG	AP	88.71		4,453.59
Totals for 7701.0000 - Legal Costs							294.30	0.00	4,542.30

**Forest Grove Apartments  
General Ledger Report  
For Current Month (08/01/2017 to 08/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7801.0000 - Office Supplies (Balance Forward As of 08/01/2017)</b>									
08/18/2017	08/05/2017	DET 144991	Bill - Staples Business Advantage, Inc.: office supplies		FOG	AP	125.38		497.67 623.05
<b>Totals for 7801.0000 - Office Supplies</b>							<b>125.38</b>	<b>0.00</b>	<b>623.05</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 08/01/2017)</b>									
08/04/2017	08/01/2017	41516	Bill - King III of America, Inc.		FOG	AP	102.00		860.09 982.09
08/08/2017	08/01/2017	03764828	Bill - Granite Telecommunications		FOG	AP	510.06		1,472.15
08/14/2017	07/24/2017	423-709-8411	Bill - Answer Advantage: July Service		FOG	AP	40.00		1,512.15
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>652.06</b>	<b>0.00</b>	<b>1,512.15</b>
<b>7803.0000 - Copier Charges (Balance Forward As of 08/01/2017)</b>									
08/29/2017	08/29/2017	MB82017079	Bill - Wilhoit Properties Inc.: Copier Charges	9-01	FOG	AP		46.80	0.00 (46.80)
<b>Totals for 7803.0000 - Copier Charges</b>							<b>0.00</b>	<b>46.80</b>	<b>(46.80)</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 08/01/2017)</b>									
08/01/2017	07/18/2017	I1707000363	Bill - RealPage: OneSite Document Management		FOG	AP	44.25		1,957.90 2,002.15
08/01/2017	07/18/2017	I1707000363	Bill - RealPage: OneSite Enterprise Suite-Affordable(Tax Credits)		FOG	AP	215.99		2,218.14
08/01/2017	07/18/2017	I1707000363	Bill - RealPage: RealPage Accounting		FOG	AP	153.51		2,371.65
08/01/2017	07/18/2017	I1707000363	Bill - RealPage: ODE-Blue Moon		FOG	AP	7.38		2,379.03
08/09/2017	08/02/2017	A1706001513	Bill - RealPage		FOG	AP	994.22		3,373.25
08/29/2017	08/29/2017	MB82017079	Bill - Wilhoit Properties Inc.: Computer Expense	9-01	FOG	AP	47.69		3,420.94
<b>Totals for 7805.0000 - Computer Expense</b>							<b>1,463.04</b>	<b>0.00</b>	<b>3,420.94</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 08/01/2017)</b>									
08/29/2017	08/29/2017	MB82017079	Bill - Wilhoit Properties Inc.: Postage & Express Mail	9-01	FOG	AP	0.46		317.63 318.09
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>0.46</b>	<b>0.00</b>	<b>318.09</b>
<b>7807.0000 - Credit Check/Resident Screening (Balance Forward As of 08/01/2017)</b>									
08/14/2017	08/14/2017	AMEX-Aug2017071	Bill - Wilhoit Properties Inc.: Credit Check/Resident Screening	9-01	FOG	AP	35.95		159.84 195.79
<b>Totals for 7807.0000 - Credit Check/Resident Screening</b>							<b>35.95</b>	<b>0.00</b>	<b>195.79</b>
<b>7814.0000 - Training/Education (Balance Forward As of 08/01/2017)</b>									
08/14/2017	08/14/2017	AMEX-Aug2017071	Bill - Wilhoit Properties Inc.: Education	9-01	FOG	AP	5.31		5.33 10.64
<b>Totals for 7814.0000 - Training/Education</b>							<b>5.31</b>	<b>0.00</b>	<b>10.64</b>
<b>7815.0000 - Governmental Licenses &amp; Fees (Balance Forward As of 08/01/2017)</b>									
<b>Totals for 7815.0000 - Governmental Licenses &amp; Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>718.61</b>
<b>7816.0000 - Bank Charges (Balance Forward As of 08/01/2017)</b>									
08/01/2017	08/01/2017		Bank Service Charge: Service charge		FOG	DB	1,500.37		111.41 1,611.78
08/01/2017	08/01/2017		Bank Service Charge: Service charge		FOG	DB	11.47		1,623.25
08/18/2017	08/18/2017	BOA82017068	Bill - Wilhoit Properties Inc.: Aug 2017 Paymode Fees	9-01	FOG	AP	29.69		1,652.94
<b>Totals for 7816.0000 - Bank Charges</b>							<b>1,541.53</b>	<b>0.00</b>	<b>1,652.94</b>
<b>7817.0000 - Other Common Area Expense (Balance Forward As of 08/01/2017)</b>									
<b>Totals for 7817.0000 - Other Common Area Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>17.56</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 08/01/2017)</b>									
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>(500.20)</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 08/01/2017)</b>									
08/29/2017	08/29/2017	0817*221854-0	Bill - Cleveland Utilities: Bldg 1		FOG	AP	26.17		1,092.68 1,118.85
08/29/2017	08/29/2017	0817*221859-0	Bill - Cleveland Utilities: Bldg 2		FOG	AP	26.53		1,145.38
08/29/2017	08/29/2017	0817*221872-0	Bill - Cleveland Utilities: Electric/Parking Lot Lights/Invest/Tax 7%		FOG	AP	737.87		1,883.25
08/29/2017	08/29/2017	0817*221874-0	Bill - Cleveland Utilities: Bldg 3		FOG	AP	22.05		1,905.30

**Forest Grove Apartments  
General Ledger Report  
For Current Month (08/01/2017 to 08/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
08/29/2017	08/29/2017	0817*221904-0 51608	Bill - Cleveland Utilities: Bldg 4		FOG	AP	26.76		1,932.06
08/29/2017	08/29/2017	0817*221909-0 51608	Bill - Cleveland Utilities: Bldg 5		FOG	AP	70.76		2,002.82
08/29/2017	08/29/2017	0817*221926-0 51608	Bill - Cleveland Utilities: Bldg 6		FOG	AP	25.57		2,028.39
<b>Totals for 7901.0000 - Common Area Electric</b>							<b>935.71</b>	<b>0.00</b>	<b>2,028.39</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 08/01/2017)</b>									<b>654.25</b>
08/25/2017	08/25/2017	0817*221868-0 37130 228	Bill - Cleveland Utilities: Vac		FOG	AP	96.15		750.40
08/25/2017	08/25/2017	0817*221877-1 21109 322	Bill - Cleveland Utilities: Vac		FOG	AP	53.66		804.06
08/25/2017	08/25/2017	0817*221886-0 37130 315	Bill - Cleveland Utilities: Vac		FOG	AP	64.67		868.73
08/25/2017	08/25/2017	0817*221939-0 37130 628	Bill - Cleveland Utilities: Vac		FOG	AP	104.21		972.94
08/28/2017	08/28/2017	0817*221868-0 37130-1 228	Bill - Cleveland Utilities: Vac		FOG	AP	105.47		1,078.41
08/28/2017	08/28/2017	0817*221877-1 21109-1 322	Bill - Cleveland Utilities: Vac		FOG	AP	21.85		1,100.26
08/28/2017	08/28/2017	0817*221886-0 37130-1 315	Bill - Cleveland Utilities: Vac		FOG	AP	80.82		1,181.08
08/28/2017	08/28/2017	0817*221939-0 37130-1 628	Bill - Cleveland Utilities: Vac		FOG	AP	105.27		1,286.35
08/29/2017	08/29/2017	0817*221842-0 51608 114	Bill - Cleveland Utilities: Vac		FOG	AP	14.04		1,300.39
08/29/2017	08/29/2017	0817*221842-0 51608 connect Fee	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		1,317.89
08/29/2017	08/29/2017	0817*221846-0 51608 117	Bill - Cleveland Utilities: Vac		FOG	AP	78.35		1,396.24
08/29/2017	08/29/2017	0817*221852-0 51608 116	Bill - Cleveland Utilities: Vac		FOG	AP	84.96		1,481.20
08/29/2017	08/29/2017	0817*221871-0 51608 connect Fee	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		1,498.70
08/29/2017	08/29/2017	0817*221871-0 51608 218	Bill - Cleveland Utilities: Vac		FOG	AP	59.73		1,558.43
08/29/2017	08/29/2017	0817*221889-0 51608 325	Bill - Cleveland Utilities: Vac		FOG	AP	84.86		1,643.29
08/29/2017	08/29/2017	0817*221896-0 51608 415	Bill - Cleveland Utilities: Vac		FOG	AP	48.78		1,692.07
08/29/2017	08/29/2017	0817*221897-0 51608 425	Bill - Cleveland Utilities: Vac		FOG	AP	89.49		1,781.56
08/29/2017	08/29/2017	0817*221899-0 51608 connect Fee	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		1,799.06
08/29/2017	08/29/2017	1899-0 0817*2251608 418	Bill - Cleveland Utilities: Vac		FOG	AP	110.13		1,909.19
08/29/2017	08/29/2017	0817*221903-0 51608 413	Bill - Cleveland Utilities: Vac		FOG	AP	90.87		2,000.06
08/29/2017	08/29/2017	0817*221922-0 51608 connect Fee	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		2,017.56
08/29/2017	08/29/2017	0817*221922-0 51608 514	Bill - Cleveland Utilities: Vac		FOG	AP	9.94		2,027.50
08/29/2017	08/29/2017	0817*221925-0 51608 627	Bill - Cleveland Utilities: Vac		FOG	AP	135.93		2,163.43
08/30/2017	08/30/2017	0817*221848-0 51608 115	Bill - Cleveland Utilities: Vac		FOG	AP	76.38		2,239.81
<b>Totals for 7902.0000 - Vacant Units Electric</b>							<b>1,585.56</b>	<b>0.00</b>	<b>2,239.81</b>
<b>7904.0100 - Resident Unit Sewer/Storm (Balance Forward As of 08/01/2017)</b>									<b>3,789.04</b>
08/29/2017	08/29/2017	0817*221872-0 51608 Sewer/Stormwater	Bill - Cleveland Utilities:		FOG	AP	3,428.67		7,217.71
<b>Totals for 7904.0100 - Resident Unit Sewer/Storm</b>							<b>3,428.67</b>	<b>0.00</b>	<b>7,217.71</b>
<b>7905.0100 - Resident Unit Water (Balance Forward As of 08/01/2017)</b>									<b>2,081.26</b>
08/29/2017	08/29/2017	0817*221872-0 51608 Hydrant/Tax 9.75%	Bill - Cleveland Utilities: Water/		FOG	AP	1,896.42		3,977.68
<b>Totals for 7905.0100 - Resident Unit Water</b>							<b>1,896.42</b>	<b>0.00</b>	<b>3,977.68</b>
<b>8001.0000 - Landscape Contract (Balance Forward As of 08/01/2017)</b>									<b>0.00</b>
08/23/2017	07/31/2017	073107	Bill - LawnWorks: 1.00 1347.00 Lawn		FOG	AP	1,347.00		1,347.00
08/23/2017	08/31/2017	083107	Bill - LawnWorks: 1.00 1347.00 Lawn		FOG	AP	1,347.00		2,694.00
<b>Totals for 8001.0000 - Landscape Contract</b>							<b>2,694.00</b>	<b>0.00</b>	<b>2,694.00</b>
<b>8002.0000 - Pest Control (Balance Forward As of 08/01/2017)</b>									<b>192.00</b>
08/14/2017	07/17/2017	8193669	Bill - Terminix International		FOG	AP	96.00		288.00
<b>Totals for 8002.0000 - Pest Control</b>							<b>96.00</b>	<b>0.00</b>	<b>288.00</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (08/01/2017 to 08/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>8010.0000 - Cable/Internet (Balance Forward As of 08/01/2017)</b>									<b>139.98</b>
08/24/2017	08/17/2017	8353 70 001 0423151	Bill - Charter Communications		FOG	AP	69.99		209.97
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>69.99</b>	<b>0.00</b>	<b>209.97</b>
<b>8050.0000 - Trash Removal (Balance Forward As of 08/01/2017)</b>									<b>985.15</b>
08/29/2017	08/15/2017	WTO25485	Bill - Waste Services of Tennessee		FOG	AP	957.56		1,942.71
<b>Totals for 8050.0000 - Trash Removal</b>							<b>957.56</b>	<b>0.00</b>	<b>1,942.71</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 08/01/2017)</b>									<b>5,157.33</b>
08/03/2017	08/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,060.00		8,217.33
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>3,060.00</b>	<b>0.00</b>	<b>8,217.33</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 08/01/2017)</b>									<b>3,876.32</b>
08/30/2017	08/30/2017	MFD82017069	Bill - Wilhoit Properties Inc.: 9-02 Aug 2017 Draft Mgmt Fees		FOG	AP	2,429.65		6,305.97
08/30/2017	08/30/2017	MFF72017069	Bill - Wilhoit Properties Inc.: Jul9-02 2017 Final Mgmt Fees		FOG	AP		27.51	6,278.46
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>2,429.65</b>	<b>27.51</b>	<b>6,278.46</b>
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 08/01/2017)</b>									<b>2,232.00</b>
08/03/2017	08/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	2,232.00		4,464.00
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>4,464.00</b>
<b>9508.0000 - Major Repairs-Bldg Interiors (Balance Forward As of 08/01/2017)</b>									<b>2,790.66</b>
<b>Totals for 9508.0000 - Major Repairs-Bldg Interiors</b>							<b>0.00</b>	<b>0.00</b>	<b>2,790.66</b>
<b>9509.0000 - Furniture &amp; Equipment (Balance Forward As of 08/01/2017)</b>									<b>234.33</b>
08/14/2017	07/26/2017	7460	Bill - Wilhoit Properties - Lowes: dlshwasher		FOG	AP	259.61		493.94
<b>Totals for 9509.0000 - Furniture &amp; Equipment</b>							<b>259.61</b>	<b>0.00</b>	<b>493.94</b>
<b>9514.0000 - Flooring (Balance Forward As of 08/01/2017)</b>									<b>4,382.90</b>
<b>Totals for 9514.0000 - Flooring</b>							<b>0.00</b>	<b>0.00</b>	<b>4,382.90</b>
<b>9520.0000 - Pool Repairs (Balance Forward As of 08/01/2017)</b>									<b>0.00</b>
08/07/2017	07/25/2017	73438	Bill - Tri State Pools: 1.00 308.34 Pool		FOG	AP	308.34		308.34
08/08/2017	07/21/2017	73237	Bill - Tri State Pools: channel drain		FOG	AP	231.29		539.63
<b>Totals for 9520.0000 - Pool Repairs</b>							<b>539.63</b>	<b>0.00</b>	<b>539.63</b>
<b>9533.0000 - Electrical (Balance Forward As of 08/01/2017)</b>									<b>0.00</b>
08/14/2017	07/31/2017	0577	Bill - Conley Electric, Inc: cleaned stopped up dryer vent		FOG	AP	116.00		116.00
08/14/2017	07/31/2017	0583	Bill - Conley Electric, Inc: checked stove thermostat		FOG	AP	174.00		290.00
08/14/2017	07/31/2017	0585	Bill - Conley Electric, Inc: replace bad light in closet		FOG	AP	180.46		470.46
08/23/2017	07/31/2017	0581	Bill - Conley Electric, Inc: 1.00 406.00 Repair		FOG	AP	406.00		876.46
<b>Totals for 9533.0000 - Electrical</b>							<b>876.46</b>	<b>0.00</b>	<b>876.46</b>
<b>9534.0000 - Heating &amp; Air Conditioning (Balance Forward As of 08/01/2017)</b>									<b>3,519.77</b>
08/14/2017	07/25/2017	3153	Bill - Herbs Heating & Air Service, LLC: power pack coil cleaning		FOG	AP	140.00		3,659.77
08/14/2017	08/08/2017	3235	Bill - Herbs Heating & Air Service, LLC: replaced fan blade		FOG	AP	132.00		3,791.77
08/23/2017	06/27/2017	2985	Bill - Herbs Heating & Air Service, LLC: 1.00 595.00 Heating/AC		FOG	AP	595.00		4,386.77
<b>Totals for 9534.0000 - Heating &amp; Air Conditioning</b>							<b>867.00</b>	<b>0.00</b>	<b>4,386.77</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 08/01/2017)</b>									<b>3,453.75</b>
08/03/2017	08/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,130.23		6,583.98
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>3,130.23</b>	<b>0.00</b>	<b>6,583.98</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 08/01/2017)</b>									<b>9,326.93</b>
08/03/2017	08/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	9,850.45		18,977.38
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>9,850.45</b>	<b>0.00</b>	<b>18,977.38</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (08/01/2017 to 08/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>9802.0000 - Amortization Expense (Balance Forward As of 08/01/2017)</b>									<b>664.30</b>
08/01/2017	08/01/2017		Monthly Amortization		FOG	JE	332.15		996.45
<b>Totals for 9802.0000 - Amortization Expense</b>							<b>332.15</b>	<b>0.00</b>	<b>996.45</b>
<b>9804.0000 - Principal of Debt Service (Balance Forward As of 08/01/2017)</b>									<b>(3,453.75)</b>
08/03/2017	08/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		3,130.23	(6,583.98)
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>3,130.23</b>	<b>(6,583.98)</b>
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 08/01/2017)</b>									<b>(2,232.00)</b>
08/03/2017	08/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		2,232.00	(4,464.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(4,464.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 08/01/2017)</b>									<b>10,927.66</b>
08/01/2017	08/01/2017	Reversed -	Reversed -- Reclass MR-tsf next month		FOG	JE		8,761.55	2,166.11
08/31/2017	08/31/2017		Reclass MR-tsf next month		FOG	JE	2,542.70		4,708.81
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>2,542.70</b>	<b>8,761.55</b>	<b>4,708.81</b>
<b>Grand Total</b>							<b>52,449.29</b>	<b>14,198.09</b>	<b>105,033.77</b>

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 08/31/2017

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
CLEU	Cleveland Utilities	0817*221 848-0516 08	08/30/2017	08/30/2017	1	78.38	0.00	0.00	0.00	78.38
<b>Total for CLEU</b>						78.38	0.00	0.00	0.00	78.38
CONEL	Conley Electric, Inc.	0581	08/23/2017	07/31/2017	5	408.00	0.00	0.00	0.00	408.00
<b>Total for CONEL</b>						408.00	0.00	0.00	0.00	408.00
HERBH	Herbs Healing & Air Service, LLC	2985	08/23/2017	06/27/2017	5	595.00	0.00	0.00	0.00	595.00
		2981	08/23/2017	06/27/2017	5	70.00	0.00	0.00	0.00	70.00
		2950	08/23/2017	06/20/2017	5	80.00	0.00	0.00	0.00	80.00
<b>Total for HERBH</b>						745.00	0.00	0.00	0.00	745.00
JTLA	JT Lawncare & Cleaning	913492	08/07/2017	08/16/2017	24	225.00	0.00	0.00	0.00	225.00
		913491	08/07/2017	08/14/2017	24	190.00	0.00	0.00	0.00	190.00
		913493	08/07/2017	08/16/2017	24	260.00	0.00	0.00	0.00	260.00
		913498	08/07/2017	08/16/2017	24	245.00	0.00	0.00	0.00	245.00
		913499	08/07/2017	08/16/2017	24	125.00	0.00	0.00	0.00	125.00
		913490	08/07/2017	08/15/2017	24	125.00	0.00	0.00	0.00	125.00
<b>Total for JTLA</b>						1,160.00	0.00	0.00	0.00	1,160.00
LAWO	LawnWorks	073107	08/23/2017	07/31/2017	5	1,347.00	0.00	0.00	0.00	1,347.00
		083107	08/23/2017	08/31/2017	8	1,347.00	0.00	0.00	0.00	1,347.00
<b>Total for LAWO</b>						2,694.00	0.00	0.00	0.00	2,694.00
TEMP42076481	White, Michael; White, Lauren	20-38-48 88520-1	08/02/2017	08/02/2017	29	176.00	0.00	0.00	0.00	176.00
<b>Total for TEMP42076481</b>						176.00	0.00	0.00	0.00	176.00
TEMP42076462	Dotson, Lidia	04-38-49 43951-2	08/12/2017	08/12/2017	19	99.00	0.00	0.00	0.00	99.00
<b>Total for TEMP42076462</b>						99.00	0.00	0.00	0.00	99.00
TEMP42076463	Burns, Samantha	95-36-49 88131-3	08/19/2017	08/19/2017	12	99.00	0.00	0.00	0.00	99.00
<b>Total for TEMP42076463</b>						99.00	0.00	0.00	0.00	99.00
TRIPPOOL	Tri State Pools	73438	09/07/2017	07/25/2017	24	308.34	0.00	0.00	0.00	308.34
<b>Total for TRIPPOOL</b>						308.34	0.00	0.00	0.00	308.34
WPI-L	W/hoit Properties - Lowes	951034	08/14/2017	07/29/2017	17	259.81	0.00	0.00	0.00	259.81
<b>Total for WPI-L</b>						259.81	0.00	0.00	0.00	259.81
<b>Grand Totals</b>						6,023.33	0.00	0.00	0.00	6,023.33

Report date 08/08/2017



Property Forest Grove-FOG  
Owner Charterhouse II, LLC  
# of units 96

## FINANCIAL STATEMENT COVER SHEET September-17

DATE DISTRIBUTED: 10/15/17

### REVIEWERS / APPROVALS:

Accountant: JLH

Accounting Mgr: TBS

Upper Mgt: [Signature]

### ACCOUNT #

### QUESTIONS / ANSWERS

7102

Previous mgr. terminated after  
9/15 payroll submitted.

7150

Temp help due to no maintman<sup>co</sup>  
and no manager

7605

Pool chemicals

7816

FD130 credit/debit card terminal purchased

Forest Grove Apartments  
Income Statement

	Month Ending 09/30/2017			Year To Date 09/30/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	71,127.00	59,350.00	11,777.00	237,261.58	237,400.00	(138.42)
4002.0000 - Gain/Loss to Lease	(11,371.00)	(1,200.00)	(10,171.00)	(34,368.00)	(5,310.00)	(29,058.00)
4011.0000 - Vacancy Loss	(11,814.00)	(4,154.50)	(7,659.50)	(29,776.00)	(16,618.00)	(13,158.00)
4040.0000 - Bad Debt	(2,483.00)	(593.50)	(1,889.50)	(4,607.00)	(2,374.00)	(2,233.00)
4045.0000 - Recovery of Bad Debt	0.00	195.85	(195.85)	7,380.79	783.40	6,597.39
<b>Total REVENUE:</b>	<b>45,459.00</b>	<b>53,597.85</b>	<b>(8,138.85)</b>	<b>175,891.37</b>	<b>213,881.40</b>	<b>(37,990.03)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	3.01	10.00	(6.99)	7.63	40.00	(32.37)
4100.0000 - Escrow Deposit Forfeitures	200.00	100.00	100.00	398.00	400.00	(2.00)
4103.0000 - Late Fee/NSF Income	1,082.35	750.00	332.35	3,937.94	3,000.00	937.94
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	20.00	(20.00)	0.00	70.00	(70.00)
4105.0000 - Application Fee Income	20.00	60.00	(40.00)	70.00	210.00	(140.00)
4106.0000 - Vending Income	0.00	10.00	(10.00)	0.00	40.00	(40.00)
4107.0000 - Buy Out Fees	0.00	100.00	(100.00)	139.00	400.00	(261.00)
4108.0000 - Move Out Expense Recovery	0.00	250.00	(250.00)	319.00	1,000.00	(681.00)
<b>Total OTHER INCOME:</b>	<b>1,305.36</b>	<b>1,300.00</b>	<b>5.36</b>	<b>4,871.57</b>	<b>5,160.00</b>	<b>(288.43)</b>
<b>GROSS PROFIT:</b>	<b>46,764.36</b>	<b>54,897.85</b>	<b>(8,133.49)</b>	<b>180,762.94</b>	<b>219,041.40</b>	<b>(38,278.46)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	(1,632.00)	2,773.33	4,405.33	756.50	11,093.32	10,336.82
7105.0000 - Maintenance Supervisor	0.00	2,773.33	2,773.33	446.51	11,093.32	10,646.81
7106.0000 - Fica/Medicare	(125.88)	424.32	550.30	92.29	1,697.28	1,604.99
7107.0000 - Federal Unemployment	(9.88)	4.44	14.32	2.57	17.76	15.19
7108.0000 - State Unemployment	(31.29)	110.93	142.22	(4.31)	443.72	448.03
7109.0000 - Worker's Comp Insurance	(23.39)	255.15	278.54	24.64	1,020.60	995.96
7110.0000 - Health/Life & Liability Ins.	0.00	854.56	854.56	0.00	3,418.24	3,418.24
7111.0000 - Uniforms	58.81	0.00	(58.81)	58.81	0.00	(58.81)
7112.0000 - Auto Allowance	(14.78)	50.00	64.78	3.40	200.00	196.60
7125.0000 - Employment Ad Expense	332.06	0.00	(332.06)	722.12	0.00	(722.12)
7145.0000 - Payroll Services	31.22	34.00	2.78	128.33	136.00	7.67
7150.0000 - Contract Labor	2,398.91	0.00	(2,398.91)	6,449.44	0.00	(6,449.44)
<b>Total PAYROLL AND RELATED:</b>	<b>983.68</b>	<b>7,280.06</b>	<b>6,296.38</b>	<b>8,680.30</b>	<b>29,120.24</b>	<b>20,439.94</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	203.75	200.00	(3.75)	4,746.05	800.00	(3,946.05)
<b>Total LEGAL EXPENSES:</b>	<b>203.75</b>	<b>200.00</b>	<b>(3.75)</b>	<b>4,746.05</b>	<b>800.00</b>	<b>(3,946.05)</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	0.00	400.00	400.00
7302.0500 - Apartment Magazines	0.00	200.00	200.00	0.00	800.00	800.00
7305.0000 - Other Marketing/Leasing Broch.	0.00	0.00	0.00	54.88	0.00	(54.88)
7306.0000 - Call Center Mktg/Promos/Events	0.00	25.00	25.00	0.00	50.00	50.00
7307.0000 - Lease Renewal/Resident Retent.	0.00	0.00	0.00	0.00	50.00	50.00
7311.0000 - Resident/Referral Fees	0.00	50.00	50.00	0.00	200.00	200.00
<b>Total ADVERTISING:</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>54.88</b>	<b>1,500.00</b>	<b>1,445.12</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	200.00	400.00	200.00	2,265.00	1,400.00	(865.00)
7502.0000 - Contract Painting	395.00	500.00	105.00	2,893.00	2,000.00	(893.00)
7503.0000 - Carpet Clean/Dye	0.00	400.00	400.00	660.00	1,400.00	740.00
7505.0000 - Painting Supplies	0.00	400.00	400.00	151.30	1,400.00	1,248.70
7507.0000 - Other Make Ready Costs	507.32	100.00	(407.32)	2,107.69	400.00	(1,707.69)
<b>Total MAKE-READY COSTS:</b>	<b>1,102.32</b>	<b>1,800.00</b>	<b>697.68</b>	<b>8,076.99</b>	<b>6,600.00</b>	<b>(1,476.99)</b>
<b>REPAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	0.00	150.00	150.00	0.00	600.00	600.00
7602.0000 - Plumbing	464.00	150.00	(314.00)	464.00	600.00	136.00
7603.0000 - Electrical	294.68	200.00	(94.68)	294.68	800.00	505.32
7604.0000 - Heating & Air Conditioning	98.00	450.00	352.00	327.50	2,700.00	2,372.50
7605.0000 - Pool	715.83	100.00	(615.83)	1,289.11	1,150.00	(139.11)
7606.0000 - Building-Misc Repair	0.00	150.00	150.00	842.00	600.00	(242.00)

Forest Grove Apartments  
Income Statement

	Month Ending 09/30/2017			Year To Date 09/30/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
7607.0000 - Locks & Keys	0.00	50.00	50.00	83.63	200.00	116.37
7611.0000 - Common Area Cleaning	185.13	100.00	(85.13)	185.13	400.00	214.87
7612.0000 - Window Treatment	0.00	50.00	50.00	0.00	200.00	200.00
7614.0100 - Carpet/Vinyl Replacement	0.00	0.00	0.00	0.00	0.00	0.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	350.00	350.00	0.00	650.00	650.00
7620.0000 - Hardware/Carpentry	0.00	100.00	100.00	0.00	400.00	400.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>1,757.64</b>	<b>1,850.00</b>	<b>92.36</b>	<b>3,486.05</b>	<b>8,300.00</b>	<b>4,813.95</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	902.00	810.00	(92.00)	2,930.39	3,240.00	309.61
7902.0000 - Vacant Units Electric	1,442.80	400.00	(1,042.80)	3,682.61	1,600.00	(2,082.61)
7904.0100 - Resident Unit Sewer/Storm	3,731.91	3,445.00	(286.91)	10,949.62	13,780.00	2,830.38
7905.0100 - Resident Unit Water	2,058.24	1,850.00	(208.24)	6,035.92	7,400.00	1,364.08
<b>Total UTILITIES:</b>	<b>8,134.95</b>	<b>6,505.00</b>	<b>(1,629.95)</b>	<b>23,598.54</b>	<b>26,020.00</b>	<b>2,421.46</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	1,433.53	1,800.00	366.47	4,300.59	7,200.00	2,899.41
<b>Total INSURANCE:</b>	<b>1,433.53</b>	<b>1,800.00</b>	<b>366.47</b>	<b>4,300.59</b>	<b>7,200.00</b>	<b>2,899.41</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	3,060.00	3,166.67	106.67	11,277.33	12,666.68	1,389.35
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>3,060.00</b>	<b>3,166.67</b>	<b>106.67</b>	<b>11,277.33</b>	<b>12,666.68</b>	<b>1,389.35</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	2,193.90	2,744.89	550.99	8,472.36	10,952.06	2,479.70
<b>Total MANAGEMENT FEES:</b>	<b>2,193.90</b>	<b>2,744.89</b>	<b>550.99</b>	<b>8,472.36</b>	<b>10,952.06</b>	<b>2,479.70</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	144.36	125.00	(19.36)	767.40	500.00	(267.40)
7802.0000 - Telephone/Pager/Modem/Fax	490.75	300.00	(190.75)	2,002.90	1,200.00	(802.90)
7803.0000 - Copier Charges	320.53	150.00	(170.53)	273.73	600.00	326.27
7804.0000 - Forms	0.00	10.00	10.00	0.00	40.00	40.00
7805.0000 - Computer Expense	529.70	400.00	(129.70)	3,950.64	1,600.00	(2,350.64)
7806.0000 - Postage & Express Mail	31.21	50.00	18.79	349.30	200.00	(149.30)
7807.0000 - Credit Check/Resident Screening	94.28	0.00	(94.28)	290.07	0.00	(290.07)
7808.0000 - Employee Travel/Mileage Reim	98.97	0.00	(98.97)	98.97	0.00	(98.97)
7814.0000 - Training/Education	5.33	55.00	49.67	15.97	150.00	134.03
7815.0000 - Governmental Licenses & Fees	0.00	0.00	0.00	718.61	0.00	(718.61)
7816.0000 - Bank Charges	1,039.21	250.00	(789.21)	2,692.15	1,000.00	(1,692.15)
7817.0000 - Other Common Area Expense	0.00	100.00	100.00	17.56	400.00	382.44
7850.0000 - Misc. Expense	0.00	0.00	0.00	(500.20)	0.00	500.20
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>2,754.33</b>	<b>1,440.00</b>	<b>(1,314.33)</b>	<b>10,677.10</b>	<b>5,890.00</b>	<b>(4,987.10)</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	1,347.00	1,125.00	(222.00)	4,041.00	4,500.00	459.00
8002.0000 - Pest Control	0.00	600.00	600.00	288.00	2,400.00	2,112.00
8010.0000 - Cable/Internet	69.99	0.00	(69.99)	279.96	0.00	(279.96)
8015.0000 - Office Alarm Monitoring	0.00	75.00	75.00	0.00	300.00	300.00
8050.0000 - Trash Removal	356.72	1,600.00	1,243.28	2,299.43	6,400.00	4,100.57
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>1,773.71</b>	<b>3,400.00</b>	<b>1,626.29</b>	<b>6,908.39</b>	<b>13,600.00</b>	<b>6,691.61</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	6,696.00	9,600.00	2,904.00
<b>Total RESERVES:</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>	<b>6,696.00</b>	<b>9,600.00</b>	<b>2,904.00</b>
<b>Total EXPENSES:</b>	<b>25,629.81</b>	<b>32,961.62</b>	<b>7,331.81</b>	<b>96,974.58</b>	<b>132,048.98</b>	<b>35,074.40</b>
<b>NET INCOME FROM OPERATIONS:</b>	<b>21,134.55</b>	<b>21,936.23</b>	<b>(801.68)</b>	<b>83,788.36</b>	<b>86,992.42</b>	<b>(3,204.06)</b>
<b>OTHER INCOME AND EXPENSE</b>						
<b>DEBT SERVICE</b>						
9801.0000 - Principal Reduction	3,130.23	3,400.00	269.77	9,714.21	13,570.00	3,855.79
9804.0000 - Mortgage Interest Expense	9,650.45	9,381.00	(269.45)	28,627.83	37,554.00	8,926.17
<b>Total DEBT SERVICE:</b>	<b>12,780.68</b>	<b>12,781.00</b>	<b>0.32</b>	<b>38,342.04</b>	<b>51,124.00</b>	<b>12,781.96</b>
<b>CAPITAL EXPENDITURES</b>						
9508.0000 - Major Repairs-Bldg Interiors	1,134.60	0.00	(1,134.60)	3,925.26	0.00	(3,925.26)
9509.0000 - Furniture & Equipment	1,448.47	0.00	(1,448.47)	1,942.41	0.00	(1,942.41)

Forest Grove Apartments  
Income Statement

	Month Ending 09/30/2017			Year To Date 09/30/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
9514.0000 - Flooring	5,545.56	0.00	(5,545.56)	9,928.46	0.00	(9,928.46)
9520.0000 - Pool Repairs	434.00	0.00	(434.00)	973.63	0.00	(973.63)
9533.0000 - Electrical	484.80	0.00	(484.80)	1,361.26	0.00	(1,361.26)
9534.0000 - Heating & Air Conditioning	1,242.51	0.00	(1,242.51)	5,629.28	0.00	(5,629.28)
9551.0000 - Sewer Damages	935.00	0.00	(935.00)	935.00	0.00	(935.00)
4152.0000 - Funding from Reserves	(11,224.94)	0.00	11,224.94	(24,695.30)	0.00	24,695.30
Total CAPITAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	(0.00)
Total OTHER INCOME AND EXPENSE:	12,780.68	12,781.00	0.32	38,342.04	51,124.00	12,781.96
NET CASH FLOW:	8,353.87	9,155.23	(801.36)	45,446.32	35,868.42	9,577.90
NET CASH FLOW AFTER HOME LOANS	8,353.87	9,155.23	(801.36)	45,446.32	35,868.42	9,577.90
OTHER TAX ADJUSTMENTS						
9802.0000 - Amortization Expense	332.15	0.00	(332.15)	1,328.60	0.00	(1,328.60)
9804.0000 - Principal of Debt Service	(3,130.23)	0.00	3,130.23	(9,714.21)	0.00	9,714.21
9805.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(6,696.00)	0.00	6,696.00
9813.0000 - Savings Trf for Major Repair	11,224.94	0.00	(11,224.94)	15,933.75	0.00	(15,933.75)
Total OTHER TAX ADJUSTMENTS:	6,194.86	0.00	(6,194.86)	852.14	0.00	(852.14)
NET INCOME (LOSS):	2,159.01	9,155.23	(6,996.22)	44,594.18	35,868.42	8,725.76

Forest Grove Apartments  
Balance Sheet

	Prior Month 08/31/2017	Current Month Activity 09/30/2017	Year To Date 09/30/2017
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	24,047.46	11,983.95	36,031.41
<b>Total CASH:</b>	<u>24,047.46</u>	<u>11,983.95</u>	<u>36,031.41</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	4,219.65	1,433.53	5,653.18
1102.0000 - RE Tax Escrow Held by Lender	23,930.08	3,213.00	27,143.08
1103.0000 - Replacement Reserve Held by Lender	20,785.00	2,232.00	23,017.00
1130.0000 - Cash-Major Repair Escrow	367,833.89	(10,400.91)	357,432.98
1148.0000 - Cash-Security Deposit	16,640.50	(2.00)	16,638.50
<b>Total RESTRICTED CASH:</b>	<u>433,409.12</u>	<u>(3,524.38)</u>	<u>429,884.74</u>
<b>ACCOUNTS RECEIVABLE</b>			
1210.0000 - A/R - Property	10,230.74	4,144.42	14,375.16
<b>Total ACCOUNTS RECEIVABLE:</b>	<u>10,230.74</u>	<u>4,144.42</u>	<u>14,375.16</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	12,901.79	(1,433.53)	11,468.26
<b>Total PREPAID EXPENSES</b>	<u>12,901.79</u>	<u>(1,433.53)</u>	<u>11,468.26</u>
<b>FIXED ASSETS</b>			
1501.0001 - Building #1	3,384,535.78	0.00	3,384,535.78
<b>Total FIXED ASSETS:</b>	<u>3,384,535.78</u>	<u>0.00</u>	<u>3,384,535.78</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0000 - Accumulated Amortization	(996.45)	(332.15)	(1,328.60)
<b>Total OTHER ASSETS:</b>	<u>26,571.91</u>	<u>(332.15)</u>	<u>26,239.76</u>
<b>Total ASSETS</b>	<u>3,891,696.80</u>	<u>10,838.31</u>	<u>3,902,535.11</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	6,023.33	9,093.50	15,116.83
2010.0000 - Prepaid Rent	1,801.45	1,258.03	3,059.48
2022.0000 - Accrued Real Estate Tax	24,633.00	3,060.00	27,693.00
2100.0000 - Security Deposit Liability	16,640.50	(2.00)	16,638.50
<b>Total CURRENT LIABILITIES</b>	<u>49,098.28</u>	<u>13,409.53</u>	<u>62,507.81</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,384,937.57	(3,130.23)	2,381,807.34
<b>Total LONG-TERM LIABILITIES</b>	<u>2,384,937.57</u>	<u>(3,130.23)</u>	<u>2,381,807.34</u>
<b>Total LIABILITIES</b>	<u>2,434,035.85</u>	<u>10,279.30</u>	<u>2,444,315.15</u>
<b>EQUITY</b>			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
3060.0010 - Distributions-LP	(9,500.00)	(1,600.00)	(11,100.00)
<b>CURRENT RETAINED EARNINGS</b>	<u>42,435.17</u>	<u>2,159.01</u>	<u>44,594.18</u>

Forest Grove Apartments  
Balance Sheet

	Prior Month 08/31/2017	Current Month Activity 09/30/2017	Year To Date 09/30/2017
Total EQUITY.	1,457,660.95	559.01	1,458,219.96
Total LIABILITIES & EQUITY	3,891,696.80	10,838.31	3,902,535.11

**Forest Grove Apartments  
General Ledger Report  
For Current Month (09/01/2017 to 09/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 09/01/2017)</b>									<b>2,388.50</b>
09/08/2017	09/08/2017	P9152017072	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP		1,632.00	756.50
<b>Totals for 7102.0000 - Manager</b>							<b>0.00</b>	<b>1,632.00</b>	<b>756.50</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 09/01/2017)</b>									<b>446.51</b>
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>0.00</b>	<b>0.00</b>	<b>446.51</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 09/01/2017)</b>									<b>218.27</b>
09/08/2017	09/08/2017	P9152017072	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP		125.98	92.29
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>0.00</b>	<b>125.98</b>	<b>92.29</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 09/01/2017)</b>									<b>12.45</b>
09/08/2017	09/08/2017	P9152017072	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP		9.88	2.57
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>0.00</b>	<b>9.88</b>	<b>2.57</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 09/01/2017)</b>									<b>26.98</b>
09/08/2017	09/08/2017	P9152017072	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP		31.29	(4.31)
<b>Totals for 7108.0000 - State Unemployment</b>							<b>0.00</b>	<b>31.29</b>	<b>(4.31)</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 09/01/2017)</b>									<b>48.03</b>
09/08/2017	09/08/2017	P9152017072	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP		23.39	24.64
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>0.00</b>	<b>23.39</b>	<b>24.64</b>
<b>7111.0000 - Uniforms (Balance Forward As of 09/01/2017)</b>									<b>0.00</b>
09/14/2017	09/14/2017	AMEXSep2017 071	Bill - Wilhoit Properties Inc.: Uniforms	9-01	FOG	AP	58.81		58.81
<b>Totals for 7111.0000 - Uniforms</b>							<b>58.81</b>	<b>0.00</b>	<b>58.81</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 09/01/2017)</b>									<b>18.18</b>
09/08/2017	09/08/2017	P9152017072	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP		14.78	3.40
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>0.00</b>	<b>14.78</b>	<b>3.40</b>
<b>7125.0000 - Employment Ad Expense (Balance Forward As of 09/01/2017)</b>									<b>390.06</b>
09/01/2017	09/05/2017	19416833	Bill - Express Services, Inc.: 1.00 113.03 temp for fog		FOG	AP	113.03		503.09
09/07/2017	09/07/2017	77396	Bill - Wilhoit Properties Inc.: Employment Advertising	9-03	FOG	AP	219.03		722.12
<b>Totals for 7125.0000 - Employment Ad Expense</b>							<b>332.06</b>	<b>0.00</b>	<b>722.12</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 09/01/2017)</b>									<b>97.11</b>
09/24/2017	09/24/2017	PF92017072	Bill - Wilhoit Properties Inc.: Sep 2017 Payroll Fees	9-03	FOG	AP	31.22		128.33
<b>Totals for 7145.0000 - Payroll Services</b>							<b>31.22</b>	<b>0.00</b>	<b>128.33</b>
<b>7150.0000 - Contract Labor (Balance Forward As of 09/01/2017)</b>									<b>4,050.53</b>
09/02/2017	08/06/2017	513.80	Bill - Randstad Staffing solu- Stions, L.P.: 1.00 513.80 temp FOG		FOG	AP	513.80		4,564.33
09/02/2017	09/19/2017	19480437	Bill - Express Services, Inc.: 1.00 439.32 express temp		FOG	AP	439.32		5,003.65
09/02/2017	08/13/2017	R21678142	Bill - Randstad Staffing Solu- tions, L.P.: 1.00 572.52 randstad kelli FOG		FOG	AP	572.52		5,576.17
09/17/2017	09/26/2017	19515262	Bill - Express Services, Inc.: 1.00 873.27 added the temps together on 1 invoice		FOG	AP	873.27		6,449.44
<b>Totals for 7150.0000 - Contract Labor</b>							<b>2,398.91</b>	<b>0.00</b>	<b>6,449.44</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 09/01/2017)</b>									<b>54.88</b>
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>0.00</b>	<b>0.00</b>	<b>54.88</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 09/01/2017)</b>									<b>2,867.06</b>
09/01/2017	09/01/2017	Monthly Ins Es- crow	Bill - Forest Grove: Monthly Ins Escrow		FOG	AP	1,433.53		4,300.59
<b>Totals for 7401.0000 - Property Insurance</b>							<b>1,433.53</b>	<b>0.00</b>	<b>4,300.59</b>
<b>7501.0000 - Contract Cleaning (Balance Forward As of 09/01/2017)</b>									<b>2,065.00</b>
09/01/2017	09/06/2017	913495	Bill - JT Lawncare & Cleaning: 1.00 200.00 patch holes 317		FOG	AP	200.00		2,285.00
<b>Totals for 7501.0000 - Contract Cleaning</b>							<b>200.00</b>	<b>0.00</b>	<b>2,265.00</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (09/01/2017 to 09/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7502.0000 - Contract Painting (Balance Forward As of 09/01/2017)</b>									<b>2,498.00</b>
09/01/2017	08/29/2017	054396	Bill - JT Lawncare & Cleaning: 1.00 170.00 fog 317		FOG	AP	170.00		2,668.00
09/01/2017	09/06/2017	913494	Bill - JT Lawncare & Cleaning: 1.00 225.00 painting		FOG	AP	225.00		2,893.00
<b>Totals for 7502.0000 - Contract Painting</b>							<b>395.00</b>	<b>0.00</b>	<b>2,893.00</b>
<b>7503.0000 - Carpet Clean/Dye (Balance Forward As of 09/01/2017)</b>									<b>660.00</b>
<b>Totals for 7503.0000 - Carpet Clean/Dye</b>							<b>0.00</b>	<b>0.00</b>	<b>660.00</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 09/01/2017)</b>									<b>151.30</b>
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>0.00</b>	<b>0.00</b>	<b>151.30</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 09/01/2017)</b>									<b>1,600.37</b>
09/01/2017	08/07/2017	913496	Bill - JT Lawncare & Cleaning: 1.00 205.00 trash out 522		FOG	AP	205.00		1,805.37
09/01/2017	08/17/2017	913497	Bill - JT Lawncare & Cleaning: 1.00 245.00 make ready 116		FOG	AP	245.00		2,050.37
09/02/2017	09/20/2017	0772	Bill - Conley Electric, Inc: 1.00 116.00 124 caulk tub		FOG	AP	116.00		2,166.37
09/07/2017	08/02/2017	968907	Bill - Wilholt Properties - Lowe's: water heater connector		FOG	AP	10.42		2,176.79
09/07/2017	07/28/2017	970197	Bill - Wilholt Properties - Lowe's: return plywood sheet		FOG	AP		69.10	2,107.69
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>576.42</b>	<b>69.10</b>	<b>2,107.69</b>
<b>7602.0000 - Plumbing (Balance Forward As of 09/01/2017)</b>									<b>0.00</b>
09/02/2017	09/20/2017	0774	Bill - Conley Electric, Inc: 1.00 174.00 216 faucet		FOG	AP	174.00		174.00
09/02/2017	09/20/2017	0777	Bill - Conley Electric, Inc: 1.00 116.00 328 bathroom door		FOG	AP	116.00		290.00
09/02/2017	09/20/2017	0778	Bill - Conley Electric, Inc: 1.00 174.00 617 repair dishwasher		FOG	AP	174.00		464.00
<b>Totals for 7602.0000 - Plumbing</b>							<b>464.00</b>	<b>0.00</b>	<b>464.00</b>
<b>7603.0000 - Electrical (Balance Forward As of 09/01/2017)</b>									<b>0.00</b>
09/02/2017	09/20/2017	0775	Bill - Conley Electric, Inc: 1.00 178.68 624 light outside		FOG	AP	178.68		178.68
09/02/2017	09/20/2017	0776	Bill - Conley Electric, Inc: 1.00 116.00 216replaced ceiling fan		FOG	AP	116.00		294.68
<b>Totals for 7603.0000 - Electrical</b>							<b>294.68</b>	<b>0.00</b>	<b>294.68</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 09/01/2017)</b>									<b>229.50</b>
09/01/2017	09/20/2017	10324	Bill - Liberty HVAC: 1.00 98.00 HVAC		FOG	AP	98.00		327.50
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>98.00</b>	<b>0.00</b>	<b>327.50</b>
<b>7605.0000 - Pool (Balance Forward As of 09/01/2017)</b>									<b>573.28</b>
09/01/2017	08/24/2017	74817	Bill - Tri State Pools: 1.00 318.23 pool chemicals		FOG	AP	318.23		891.51
09/02/2017	07/24/2017	0120	Bill - Conley Electric, Inc: 1.00 397.60 pool filter		FOG	AP	397.60		1,289.11
<b>Totals for 7605.0000 - Pool</b>							<b>715.83</b>	<b>0.00</b>	<b>1,289.11</b>
<b>7606.0000 - Building-Misc Repair (Balance Forward As of 09/01/2017)</b>									<b>842.00</b>
<b>Totals for 7606.0000 - Building-Misc Repair</b>							<b>0.00</b>	<b>0.00</b>	<b>842.00</b>
<b>7607.0000 - Locks &amp; Keys (Balance Forward As of 09/01/2017)</b>									<b>83.63</b>
<b>Totals for 7607.0000 - Locks &amp; Keys</b>							<b>0.00</b>	<b>0.00</b>	<b>83.63</b>
<b>7611.0000 - Common Area Cleaning (Balance Forward As of 09/01/2017)</b>									<b>0.00</b>
09/07/2017	08/24/2017	938171	Bill - Wilholt Properties - Lowe's: cleaning supplies		FOG	AP	185.13		185.13
<b>Totals for 7611.0000 - Common Area Cleaning</b>							<b>185.13</b>	<b>0.00</b>	<b>185.13</b>
<b>7701.0000 - Legal Costs (Balance Forward As of 09/01/2017)</b>									<b>4,542.30</b>
09/06/2017	07/30/2017	zimm-forest	Bill - Kendall R. McPhail, LLC, Attorney at Law		FOG	AP	203.75		4,746.05
<b>Totals for 7701.0000 - Legal Costs</b>							<b>203.75</b>	<b>0.00</b>	<b>4,746.05</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 09/01/2017)</b>									<b>623.05</b>
09/01/2017	09/01/2017	CPC82017043	Bill - Wilholt Properties Inc.: Office Supplies	9-01	FOG	AP	40.26		663.31
09/05/2017	08/19/2017	DET 1449911	Bill - Staples Business Advan- tege, Inc.: folders		FOG	AP	35.00		698.31
09/28/2017	09/28/2017	MB92017079	Bill - Wilholt Properties Inc.: Office Supplies	9-01	FOG	AP	69.09		767.40



**Forest Grove Apartments  
General Ledger Report  
For Current Month (09/01/2017 to 09/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 7801.0000 - Office Supplies</b>							<b>144.35</b>	<b>0.00</b>	<b>767.40</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 09/01/2017)</b>									<b>1,512.15</b>
09/12/2017	09/01/2017	03764628	Bill - Granite Telecommunica- tions		FOG	AP	490.75		2,002.90
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>490.75</b>	<b>0.00</b>	<b>2,002.90</b>
<b>7803.0000 - Copier Charges (Balance Forward As of 09/01/2017)</b>									<b>(46.80)</b>
09/12/2017	08/30/2017	1369160	Bill - US Bank Equipment Fi- nance		FOG	AP	151.21		104.41
09/25/2017	09/20/2017	1369160	Bill - US Bank Equipment Fi- nance		FOG	AP	169.32		273.73
<b>Totals for 7803.0000 - Copier Charges</b>							<b>320.53</b>	<b>0.00</b>	<b>273.73</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 09/01/2017)</b>									<b>3,420.94</b>
09/01/2017	08/16/2017	I1708018832	Bill - RealPage: ODE-Blue Moon		FOG	AP	7.38		3,428.32
09/01/2017	08/16/2017	I1708018832	Bill - RealPage: OneSite Docu- ment Management		FOG	AP	44.25		3,472.57
09/01/2017	08/16/2017	I1708018832	Bill - RealPage: OneSite Enter- prise Suite-Affordable(Tax Credits)		FOG	AP	215.99		3,688.56
09/01/2017	08/16/2017	I1708018832	Bill - RealPage: RealPage Ac- counting		FOG	AP	49.52		3,738.08
09/01/2017	08/16/2017	I1708018832	Bill - RealPage: LeasingDesk Screening Enterprise		FOG	AP	164.40		3,902.48
09/28/2017	09/28/2017	MB92017079	Bill - Wilhoit Properties Inc.: Computer Expense	9-01	FOG	AP	48.16		3,950.64
<b>Totals for 7805.0000 - Computer Expense</b>							<b>529.70</b>	<b>0.00</b>	<b>3,950.64</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 09/01/2017)</b>									<b>318.09</b>
09/28/2017	09/28/2017	MB92017079	Bill - Wilhoit Properties Inc.: Postage & Express Mail	9-01	FOG	AP	31.21		349.30
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>31.21</b>	<b>0.00</b>	<b>349.30</b>
<b>7807.0000 - Credit Check/Resident Screening (Balance Forward As of 09/01/2017)</b>									<b>195.79</b>
09/28/2017	09/28/2017	MB92017079	Bill - Wilhoit Properties Inc.: Credit Check/Resident Screening	9-01	FOG	AP	94.28		290.07
<b>Totals for 7807.0000 - Credit Check/Resident Screening</b>							<b>94.28</b>	<b>0.00</b>	<b>290.07</b>
<b>7808.0000 - Employee Travel/Mileage Reim (Balance Forward As of 09/01/2017)</b>									<b>0.00</b>
09/28/2017	08/10/2017	6/15-6/17	Bill - Sam Brown		FOG	AP	8.01		8.01
09/28/2017	09/12/2017	6/19-6/21	Bill - Sam Brown		FOG	AP	13.35		21.36
09/28/2017	09/12/2017	6/26-7/01	Bill - Sam Brown		FOG	AP	26.70		48.06
09/28/2017	09/12/2017	7/05-7/08	Bill - Sam Brown		FOG	AP	18.69		66.75
09/28/2017	09/12/2017	7/09-7/13	Bill - Sam Brown		FOG	AP	18.87		85.62
09/28/2017	09/12/2017	7/17-7/22	Bill - Sam Brown		FOG	AP	13.35		98.97
<b>Totals for 7808.0000 - Employee Travel/Mileage Reim</b>							<b>98.97</b>	<b>0.00</b>	<b>98.97</b>
<b>7814.0000 - Training/Education (Balance Forward As of 09/01/2017)</b>									<b>10.64</b>
09/14/2017	09/14/2017	AMEXSep2017 071	Bill - Wilhoit Properties Inc.: Education	9-01	FOG	AP	5.33		15.97
<b>Totals for 7814.0000 - Training/Education</b>							<b>5.33</b>	<b>0.00</b>	<b>15.97</b>
<b>7815.0000 - Governmental Licenses &amp; Fees (Balance Forward As of 09/01/2017)</b>									<b>718.61</b>
<b>Totals for 7815.0000 - Governmental Licenses &amp; Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>718.61</b>
<b>7816.0000 - Bank Charges (Balance Forward As of 09/01/2017)</b>									<b>1,652.94</b>
09/01/2017	09/01/2017		Bank Service Charge: Service charge		FOG	DB	995.07		2,648.01
09/01/2017	09/01/2017		Bank Service Charge: Service charge		FOG	DB	12.82		2,660.83
09/18/2017	09/18/2017	BOA92017068	Bill - Wilhoit Properties Inc.: Sep 2017 Paymode Fees	9-01	FOG	AP	31.32		2,692.15
<b>Totals for 7816.0000 - Bank Charges</b>							<b>1,039.21</b>	<b>0.00</b>	<b>2,692.15</b>
<b>7817.0000 - Other Common Area Expense (Balance Forward As of 09/01/2017)</b>									<b>17.56</b>
<b>Totals for 7817.0000 - Other Common Area Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>17.56</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 09/01/2017)</b>									<b>(500.20)</b>
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>(500.20)</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 09/01/2017)</b>									<b>2,028.39</b>
09/27/2017	09/27/2017	0917*221854-0 51608	Bill - Cleveland Utilities: Bldg 1		FOG	AP	26.32		2,054.71
09/27/2017	09/27/2017	0917*221859-0	Bill - Cleveland Utilities: Bldg 2		FOG	AP	27.24		2,081.95

**Forest Grove Apartments  
General Ledger Report  
For Current Month (09/01/2017 to 09/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
09/27/2017	09/27/2017	51608 0917*221872-0	Bill - Cleveland Utilities: Elec- tric/Parking Lot Lights/In- vest/Tax 7%		FOG	AP	710.32		2,792.27
09/27/2017	09/27/2017	51608 0917*221874-0	Bill - Cleveland Utilities: Bldg 3		FOG	AP	22.28		2,814.55
09/27/2017	09/27/2017	51608 0917*221904-0	Bill - Cleveland Utilities: Bldg 4		FOG	AP	26.66		2,841.21
09/27/2017	09/27/2017	51608 0917*221909-0	Bill - Cleveland Utilities: Bldg 5		FOG	AP	63.54		2,904.75
09/27/2017	09/27/2017	51608 0917*221926-0	Bill - Cleveland Utilities: Bldg 6		FOG	AP	25.64		2,930.39
<b>Totals for 7901.0000 - Common Area Electric</b>							<b>902.00</b>	<b>0.00</b>	<b>2,930.39</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 09/01/2017)</b>									<b>2,239.81</b>
09/20/2017	09/20/2017	51608 0917*221852-0	Bill - Cleveland Utilities: Vac 116		FOG	AP	83.14		2,322.95
09/26/2017	09/26/2017	20170926	Vacant Units Electric		FOG	OAR		31.54	2,291.41
09/27/2017	09/27/2017	51608 0917*221842-0	Bill - Cleveland Utilities: Vac 114		FOG	AP	29.16		2,320.57
09/27/2017	09/27/2017	51608 0917*221846-0	Bill - Cleveland Utilities: Vac 117		FOG	AP	56.80		2,377.37
09/27/2017	09/27/2017	51608 0917*221848-0	Bill - Cleveland Utilities: Vac 115		FOG	AP	43.22		2,420.59
09/27/2017	09/27/2017	51608 0917*221868-0	Bill - Cleveland Utilities: Vac 228		FOG	AP	155.76		2,576.35
09/27/2017	09/27/2017	51608 0917*221871-0	Bill - Cleveland Utilities: Vac 218		FOG	AP	94.00		2,670.35
09/27/2017	09/27/2017	51608 0917*221877-0	Bill - Cleveland Utilities: Vac 322		FOG	AP	44.24		2,714.59
09/27/2017	09/27/2017	51608 0917*221884-0	Bill - Cleveland Utilities: Vac 317		FOG	AP	95.88		2,810.47
09/27/2017	09/27/2017	51608 0917*221886-0	Bill - Cleveland Utilities: Vac 315		FOG	AP	140.47		2,950.94
09/27/2017	09/27/2017	51608 0917*221888-0	Bill - Cleveland Utilities: Vac 318		FOG	AP	31.72		2,982.66
09/27/2017	09/27/2017	51608 0917*221889-0	Bill - Cleveland Utilities: Vac 325		FOG	AP	52.12		3,034.78
09/27/2017	09/27/2017	51608 0917*221893-0	Bill - Cleveland Utilities: Vac 424		FOG	AP	73.03		3,107.81
09/27/2017	09/27/2017	51608 0917*221896-0	Bill - Cleveland Utilities: Vac 415		FOG	AP	32.32		3,140.13
09/27/2017	09/27/2017	51608 0917*221897-0	Bill - Cleveland Utilities: Vac 425		FOG	AP	93.91		3,234.04
09/27/2017	09/27/2017	51608 0917*221899-0	Bill - Cleveland Utilities: Vac 418		FOG	AP	103.18		3,337.22
09/27/2017	09/27/2017	51608 0917*221903-0	Bill - Cleveland Utilities: Vac 413		FOG	AP	65.03		3,402.25
09/27/2017	09/27/2017	1922-0 0917*2251608	Bill - Cleveland Utilities: Vac 514		FOG	AP	30.12		3,432.37
09/27/2017	09/27/2017	51608 0917*221925-0	Bill - Cleveland Utilities: Vac 627		FOG	AP	76.22		3,508.59
09/27/2017	09/27/2017	51608 0917*221939-0	Bill - Cleveland Utilities: Vac 628		FOG	AP	174.02		3,682.61
<b>Totals for 7902.0000 - Vacant Units Electric</b>							<b>1,474.34</b>	<b>31.54</b>	<b>3,682.61</b>
<b>7904.0100 - Resident Unit Sewer/Storm (Balance Forward As of 09/01/2017)</b>									<b>7,217.71</b>
09/27/2017	09/27/2017	51608 0917*221872-0	Bill - Cleveland Utilities: Sewer/Stormwater		FOG	AP	3,731.91		10,949.62
<b>Totals for 7904.0100 - Resident Unit Sewer/Storm</b>							<b>3,731.91</b>	<b>0.00</b>	<b>10,949.62</b>
<b>7905.0100 - Resident Unit Water (Balance Forward As of 09/01/2017)</b>									<b>3,977.68</b>
09/27/2017	09/27/2017	51608 0917*221872-0	Bill - Cleveland Utilities: Water/ Hydrant/Tax 9.75%		FOG	AP	2,058.24		6,035.82
<b>Totals for 7905.0100 - Resident Unit Water</b>							<b>2,058.24</b>	<b>0.00</b>	<b>6,035.92</b>
<b>8001.0000 - Landscape Contract (Balance Forward As of 09/01/2017)</b>									<b>2,694.00</b>
09/02/2017	09/29/2017	092917LAW	Bill - LawnWorks: 1.00 1347.00 sepl lawn care		FOG	AP	1,347.00		4,041.00
<b>Totals for 8001.0000 - Landscape Contract</b>							<b>1,347.00</b>	<b>0.00</b>	<b>4,041.00</b>
<b>8002.0000 - Pest Control (Balance Forward As of 09/01/2017)</b>									<b>288.00</b>
<b>Totals for 8002.0000 - Pest Control</b>							<b>0.00</b>	<b>0.00</b>	<b>288.00</b>
<b>8010.0000 - Cable/Internet (Balance Forward As of 09/01/2017)</b>									<b>209.97</b>
09/27/2017	09/17/2017	8353 70 001 0423151	Bill - Charter Communications		FOG	AP	69.99		279.96
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>69.99</b>	<b>0.00</b>	<b>279.96</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (09/01/2017 to 09/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>8050.0000 - Trash Removal (Balance Forward As of 09/01/2017)</b>									
09/19/2017	08/31/2017	WT025485	Bill - Waste Services of Tennessee: Aug. service		FOG	AP	356.72		1,942.71 2,299.43
<b>Totals for 8050.0000 - Trash Removal</b>							<b>356.72</b>	<b>0.00</b>	<b>2,299.43</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 09/01/2017)</b>									
09/03/2017	09/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,060.00		8,217.33 11,277.33
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>3,060.00</b>	<b>0.00</b>	<b>11,277.33</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 09/01/2017)</b>									
09/28/2017	09/28/2017	MFD92017069	Bill - Wilhoit Properties Inc.: Sep 2017 Draft Mgmt Fees	9-02	FOG	AP	2,193.90		6,278.46 8,472.36
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>2,193.90</b>	<b>0.00</b>	<b>8,472.36</b>
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 09/01/2017)</b>									
09/03/2017	09/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	2,232.00		4,464.00 6,696.00
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>6,696.00</b>
<b>9508.0000 - Major Repairs-Bldg Interiors (Balance Forward As of 09/01/2017)</b>									
09/07/2017	06/16/2017	995955	Bill - Wilhoit Properties - Lowes: plywood sheets, treated wood, bifold		FOG	AP	1,134.60		2,790.66 3,925.26
<b>Totals for 9508.0000 - Major Repairs-Bldg Interiors</b>							<b>1,134.60</b>	<b>0.00</b>	<b>3,925.26</b>
<b>9509.0000 - Furniture &amp; Equipment (Balance Forward As of 09/01/2017)</b>									
09/19/2017	06/21/2017	Apt 322	Bill - Conley Electric, Inc: shower valve replaced		FOG	AP	174.00		493.94 667.94
09/19/2017	07/21/2017	apt 426	Bill - Conley Electric, Inc: replaced garbage disposal		FOG	AP	487.56		1,155.50
09/19/2017	07/23/2017	apt. 126	Bill - Conley Electric, Inc: replaced element in stove		FOG	AP	264.91		1,420.41
09/19/2017	07/31/2017	apt. 223	Bill - Conley Electric, Inc: replaced dishwasher, hood vent replaced		FOG	AP	522.00		1,942.41
<b>Totals for 9509.0000 - Furniture &amp; Equipment</b>							<b>1,448.47</b>	<b>0.00</b>	<b>1,942.41</b>
<b>514.0000 - Flooring (Balance Forward As of 09/01/2017)</b>									
09/17/2017	06/19/2017	3771-3	Bill - Sherwin-Williams #2282: 1.00 1730.58 flooring 413		FOG	AP	1,730.58		4,382.90 6,113.48
09/17/2017	06/19/2017	3772-1	Bill - Sherwin-Williams #2282: 1.00 1645.58 flooring apt 415		FOG	AP	1,645.58		7,759.06
09/17/2017	06/19/2017	3773-9	Bill - Sherwin-Williams #2282: 1.00 1043.30 flooring 115		FOG	AP	1,043.30		8,802.36
09/17/2017	06/28/2017	3880-2	Bill - Sherwin-Williams #2282: 1.00 1126.10 flooring 611		FOG	AP	1,126.10		9,928.46
<b>Totals for 514.0000 - Flooring</b>							<b>5,545.56</b>	<b>0.00</b>	<b>9,928.46</b>
<b>9520.0000 - Pool Repairs (Balance Forward As of 09/01/2017)</b>									
09/02/2017	07/23/2017	0122	Bill - Conley Electric, Inc: 1.00 434.00 pool gate		FOG	AP	434.00		539.63 973.63
<b>Totals for 9520.0000 - Pool Repairs</b>							<b>434.00</b>	<b>0.00</b>	<b>973.63</b>
<b>9533.0000 - Electrical (Balance Forward As of 09/01/2017)</b>									
09/19/2017	07/31/2017	apt. 613	Bill - Conley Electric, Inc: new main breaker		FOG	AP	484.80		876.46 1,361.26
<b>Totals for 9533.0000 - Electrical</b>							<b>484.80</b>	<b>0.00</b>	<b>1,361.26</b>
<b>9534.0000 - Heating &amp; Air Conditioning (Balance Forward As of 09/01/2017)</b>									
09/01/2017	07/13/2017	10218	Bill - Liberty HVAC: 1.00 302.50 Havac Apt 525		FOG	AP	302.50		4,386.77 4,689.27
09/01/2017	08/03/2017	10265	Bill - Liberty HVAC: 1.00 132.35 525 fan blade		FOG	AP	132.35		4,821.62
09/01/2017	09/18/2017	10320	Bill - Liberty HVAC: 1.00 172.00 HVAC		FOG	AP	172.00		4,993.62
09/19/2017	07/21/2017	Apt 427	Bill - Conley Electric, Inc: replaced fan motor on a/c		FOG	AP	345.66		5,339.28
09/19/2017	07/31/2017	apt. 318	Bill - Conley Electric, Inc: cleared vent		FOG	AP	290.00		5,629.28
<b>Totals for 9534.0000 - Heating &amp; Air Conditioning</b>							<b>1,242.51</b>	<b>0.00</b>	<b>5,629.28</b>
<b>9551.0000 - Sewer Damages (Balance Forward As of 09/01/2017)</b>									
09/02/2017	09/20/2017	0665	Bill - Affordable Carpet Cleaning: 1.00 285.00 sewer back up in empty unit		FOG	AP	285.00		0.00 285.00
09/02/2017	09/18/2017	0666	Bill - Affordable Carpet Cleaning: 1.00 650.00 sewer back		FOG	AP	650.00		935.00

**Forest Grove Apartments**  
**General Ledger Report**  
For Current Month (09/01/2017 to 09/30/2017)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
			up in units						
<b>Totals for 9551.0000 - Sewer Damages</b>							<b>935.00</b>	<b>0.00</b>	<b>935.00</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 09/01/2017)</b>									
09/03/2017	09/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,130.23		6,583.98 9,714.21
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>3,130.23</b>	<b>0.00</b>	<b>9,714.21</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 09/01/2017)</b>									
09/03/2017	09/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	9,650.45		18,977.38 28,627.83
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>9,650.45</b>	<b>0.00</b>	<b>28,627.83</b>
<b>9802.0000 - Amortization Expense (Balance Forward As of 09/01/2017)</b>									
09/01/2017	09/01/2017		Monthly Amortization		FOG	JE	332.15		996.45 1,328.60
<b>Totals for 9802.0000 - Amortization Expense</b>							<b>332.15</b>	<b>0.00</b>	<b>1,328.60</b>
<b>9804.0000 - Principal of Debt Service (Balance Forward As of 09/01/2017)</b>									
09/03/2017	09/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		3,130.23	(6,583.98) (9,714.21)
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>3,130.23</b>	<b>(9,714.21)</b>
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 09/01/2017)</b>									
09/03/2017	09/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		2,232.00	(4,464.00) (6,696.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(6,696.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 09/01/2017)</b>									
09/01/2017	09/01/2017	Reversed -	Reversed -- Reclass MR-1sf next month		FOG	JE		2,542.70	4,708.81 2,166.11
09/29/2017	09/29/2017		Reclass MR-1sf next month		FOG	JE	903.34		3,069.45
09/29/2017	09/29/2017		Reimb OP from MR		FOG	CR	1,639.36		4,708.81
09/30/2017	09/30/2017		Reclass MR-1sf next month		FOG	JE	11,224.94		15,933.75
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>13,767.64</b>	<b>2,542.70</b>	<b>15,933.75</b>
<b>Grand Total</b>							<b>65,673.18</b>	<b>9,842.89</b>	<b>160,864.06</b>

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 09/30/2017

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
TEMP42078482	Dolson, Lidia	94-36-49 43661-2	08/12/2017	08/12/2017	49	0.00	99.00	0.00	0.00	99.00
Total for TEMP42078482						0.00	99.00	0.00	0.00	99.00
TRIPPOOL	Tri State Pools	73438	08/07/2017	07/28/2017	54	0.00	308.34	0.00	0.00	308.34
		74817	09/01/2017	08/24/2017	26	318.23	0.00	0.00	0.00	318.23
Total for TRIPPOOL						318.23	308.34	0.00	0.00	626.57
USBE-448	US Bank Equipment Finance	34009755 9	09/25/2017	09/20/2017	5	169.32	0.00	0.00	0.00	169.32
Total for USBE-448						169.32	0.00	0.00	0.00	169.32
WPI	Wilhoit Properties Inc	77398	09/07/2017	09/07/2017	23	219.03	0.00	0.00	0.00	219.03
		PF162017 072	09/08/2017	09/08/2017	22	(1,837.32)	0.00	0.00	0.00	(1,618.29)
		PF920170 72	09/24/2017	09/24/2017	6	31.22	0.00	0.00	0.00	31.22
Total for WPI						(1,587.07)	0.00	0.00	0.00	(1,587.07)
<b>Grand Totals</b>						<b>11,275.49</b>	<b>3,846.34</b>	<b>0.00</b>	<b>0.00</b>	<b>15,116.83</b>



Forest Grove Apartments  
Income Statement

	Month Ending 10/31/2017			Year To Date 10/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	71,127.00	59,350.00	11,777.00	308,388.58	296,750.00	11,638.58
4002.0000 - Gain/Loss to Lease	(10,685.00)	(1,130.00)	(9,555.00)	(45,053.00)	(6,440.00)	(38,613.00)
4011.0000 - Vacancy Loss	(13,619.00)	(4,154.50)	(9,464.50)	(43,395.00)	(20,772.50)	(22,622.50)
4040.0000 - Bad Debt	(1,608.09)	(593.50)	(1,014.59)	(6,215.09)	(2,967.50)	(3,247.59)
4045.0000 - Recovery of Bad Debt	0.00	195.85	(195.85)	7,380.79	979.25	6,401.54
<b>Total REVENUE:</b>	<b>45,214.91</b>	<b>53,667.85</b>	<b>(8,452.94)</b>	<b>221,106.28</b>	<b>267,549.25</b>	<b>(46,442.97)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	2.75	10.00	(7.25)	10.38	50.00	(39.62)
4100.0000 - Escrow Deposit Forfeitures	200.00	100.00	100.00	598.00	500.00	98.00
4103.0000 - Late Fee/NSF Income	1,094.18	750.00	344.18	5,032.12	3,750.00	1,282.12
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	15.00	(15.00)	0.00	85.00	(85.00)
4105.0000 - Application Fee Income	90.00	45.00	45.00	160.00	255.00	(95.00)
4106.0000 - Vending Income	0.00	10.00	(10.00)	0.00	50.00	(50.00)
4107.0000 - Buy Out Fees	38.38	100.00	(61.62)	177.38	500.00	(322.62)
4108.0000 - Move Out Expense Recovery	142.00	250.00	(108.00)	461.00	1,250.00	(789.00)
<b>Total OTHER INCOME:</b>	<b>1,567.31</b>	<b>1,260.00</b>	<b>287.31</b>	<b>6,438.88</b>	<b>6,440.00</b>	<b>(1.12)</b>
<b>GROSS PROFIT:</b>	<b>46,782.22</b>	<b>54,947.85</b>	<b>(8,165.63)</b>	<b>227,545.16</b>	<b>273,989.25</b>	<b>(46,444.09)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	1,536.00	2,773.33	1,237.33	2,292.50	13,866.65	11,574.15
7105.0000 - Maintenance Supervisor	896.00	2,773.33	1,877.33	1,342.51	13,866.65	12,524.14
7106.0000 - Fica/Medicare	187.67	424.32	236.65	279.96	2,121.60	1,841.64
7107.0000 - Federal Unemployment	14.72	4.44	(10.28)	17.29	22.20	4.91
7108.0000 - State Unemployment	46.61	110.93	64.32	42.30	554.65	512.35
7109.0000 - Worker's Comp Insurance	45.90	255.15	209.25	70.54	1,275.75	1,205.21
7110.0000 - Health/Life & Liability Ins.	0.00	854.56	854.56	0.00	4,272.80	4,272.80
7111.0000 - Uniforms	0.00	0.00	0.00	58.81	0.00	(58.81)
7112.0000 - Auto Allowance	21.25	50.00	28.75	24.65	250.00	225.35
7125.0000 - Employment Ad Expense	307.81	0.00	(307.81)	1,029.93	0.00	(1,029.93)
7145.0000 - Payroll Services	30.53	34.00	3.47	158.86	170.00	11.14
7150.0000 - Contract Labor	0.00	0.00	0.00	6,449.44	0.00	(6,449.44)
<b>Total PAYROLL AND RELATED:</b>	<b>3,086.49</b>	<b>7,280.06</b>	<b>4,193.57</b>	<b>11,766.79</b>	<b>36,400.30</b>	<b>24,633.51</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	528.50	200.00	(328.50)	5,274.55	1,000.00	(4,274.55)
<b>Total LEGAL EXPENSES:</b>	<b>528.50</b>	<b>200.00</b>	<b>(328.50)</b>	<b>5,274.55</b>	<b>1,000.00</b>	<b>(4,274.55)</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	0.00	500.00	500.00
7302.0500 - Apartment Magazines	0.00	200.00	200.00	0.00	1,000.00	1,000.00
7305.0000 - Other Marketing/Leasing Broch.	0.00	0.00	0.00	54.88	0.00	(54.88)
7306.0000 - Call Center Mktg/Promos/Events	72.75	0.00	(72.75)	72.75	50.00	(22.75)
7307.0000 - Lease Renewal/Resident Retent.	0.00	25.00	25.00	0.00	75.00	75.00
7311.0000 - Resident/Referral Fees	0.00	50.00	50.00	0.00	250.00	250.00
<b>Total ADVERTISING:</b>	<b>72.75</b>	<b>375.00</b>	<b>302.25</b>	<b>127.63</b>	<b>1,875.00</b>	<b>1,747.37</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	348.00	300.00	(48.00)	2,613.00	1,700.00	(913.00)
7502.0000 - Contract Painting	151.30	500.00	348.70	3,044.30	2,500.00	(544.30)
7503.0000 - Carpet Clean/Dye	1,692.00	300.00	(1,392.00)	2,352.00	1,700.00	(652.00)
7505.0000 - Painting Supplies	0.00	300.00	300.00	151.30	1,700.00	1,548.70
7507.0000 - Other Make Ready Costs	920.07	100.00	(820.07)	3,027.76	500.00	(2,527.76)
<b>Total MAKE-READY COSTS:</b>	<b>3,111.37</b>	<b>1,500.00</b>	<b>(1,611.37)</b>	<b>11,188.36</b>	<b>8,100.00</b>	<b>(3,088.36)</b>
<b>REPAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	638.00	150.00	(488.00)	638.00	750.00	112.00
7602.0000 - Plumbing	116.00	150.00	34.00	580.00	750.00	170.00
7603.0000 - Electrical	829.95	200.00	(629.95)	1,124.63	1,000.00	(124.63)
7604.0000 - Heating & Air Conditioning	185.00	300.00	115.00	794.50	3,000.00	2,205.50
7605.0000 - Pool	161.82	50.00	(111.82)	1,450.93	1,200.00	(250.93)
7606.0000 - Building-Misc Repair	137.26	150.00	12.74	979.26	750.00	(229.26)

Forest Grove Apartments  
Income Statement

	Month Ending 10/31/2017			Year To Date 10/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
7607.0000 - Locks & Keys	0.00	50.00	50.00	83.63	250.00	166.37
7611.0000 - Common Area Cleaning	0.00	100.00	100.00	185.13	500.00	314.87
7612.0000 - Window Treatment	0.00	50.00	50.00	0.00	250.00	250.00
7614.0100 - Carpet/Vinyl Replacement	0.00	0.00	0.00	0.00	0.00	0.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	100.00	100.00	0.00	750.00	750.00
7620.0000 - Hardware/Carpentry	0.00	100.00	100.00	0.00	500.00	500.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>2,068.03</b>	<b>1,400.00</b>	<b>(668.03)</b>	<b>5,836.08</b>	<b>9,700.00</b>	<b>3,863.92</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	828.83	810.00	(18.83)	3,759.22	4,050.00	290.78
7902.0000 - Vacant Units Electric	865.18	400.00	(465.18)	4,547.79	2,000.00	(2,547.79)
7904.0100 - Resident Unit Sewer/Storm	3,428.67	3,445.00	16.33	14,378.29	17,225.00	2,846.71
7905.0100 - Resident Unit Water	1,896.42	1,850.00	(46.42)	7,932.34	9,250.00	1,317.66
<b>Total UTILITIES:</b>	<b>7,019.10</b>	<b>6,505.00</b>	<b>(514.10)</b>	<b>30,617.64</b>	<b>32,525.00</b>	<b>1,907.36</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	1,433.53	1,800.00	366.47	5,734.12	9,000.00	3,265.88
<b>Total INSURANCE:</b>	<b>1,433.53</b>	<b>1,800.00</b>	<b>366.47</b>	<b>5,734.12</b>	<b>9,000.00</b>	<b>3,265.88</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	3,060.00	3,166.67	106.67	14,337.33	15,833.35	1,496.02
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>3,060.00</b>	<b>3,166.67</b>	<b>106.67</b>	<b>14,337.33</b>	<b>15,833.35</b>	<b>1,496.02</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	2,264.83	2,747.39	482.56	10,737.19	13,699.45	2,962.26
<b>Total MANAGEMENT FEES:</b>	<b>2,264.83</b>	<b>2,747.39</b>	<b>482.56</b>	<b>10,737.19</b>	<b>13,699.45</b>	<b>2,962.26</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	0.00	125.00	125.00	767.40	625.00	(142.40)
7802.0000 - Telephone/Pager/Modem/Fax	1,083.37	300.00	(783.37)	3,086.27	1,500.00	(1,586.27)
7803.0000 - Copier Charges	94.18	150.00	55.82	367.91	750.00	382.09
7804.0000 - Forms	0.00	10.00	10.00	0.00	50.00	50.00
7805.0000 - Computer Expense	558.79	400.00	(158.79)	4,509.43	2,000.00	(2,509.43)
7806.0000 - Postage & Express Mail	0.46	50.00	49.54	349.76	250.00	(99.76)
7807.0000 - Credit Check/Resident Screening	112.56	0.00	(112.56)	402.63	0.00	(402.63)
7808.0000 - Employee Travel/Mileage Reim	0.00	0.00	0.00	98.97	0.00	(98.97)
7811.0000 - Dues & Memberships	0.00	300.00	300.00	0.00	300.00	300.00
7812.0100 - Employee Recognition	108.13	0.00	(108.13)	108.13	0.00	(108.13)
7814.0000 - Training/Education	5.43	20.00	14.57	21.40	170.00	148.60
7815.0000 - Governmental Licenses & Fees	0.00	192.00	192.00	718.61	192.00	(526.61)
7816.0000 - Bank Charges	(1,493.44)	250.00	1,743.44	1,198.71	1,250.00	51.29
7817.0000 - Other Common Area Expense	96.94	100.00	3.06	114.50	500.00	385.50
7850.0000 - Misc. Expense	0.00	0.00	0.00	(500.20)	0.00	500.20
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>566.42</b>	<b>1,897.00</b>	<b>1,330.58</b>	<b>11,243.52</b>	<b>7,587.00</b>	<b>(3,656.52)</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	0.00	1,125.00	1,125.00	4,041.00	5,625.00	1,584.00
8002.0000 - Pest Control	1,905.00	600.00	(1,305.00)	2,193.00	3,000.00	807.00
8010.0000 - Cable/Internet	69.99	0.00	(69.99)	349.95	0.00	(349.95)
8015.0000 - Office Alarm Monitoring	0.00	75.00	75.00	0.00	375.00	375.00
8050.0000 - Trash Removal	1,288.10	1,600.00	311.90	3,587.53	8,000.00	4,412.47
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>3,263.09</b>	<b>3,400.00</b>	<b>136.91</b>	<b>10,171.48</b>	<b>17,000.00</b>	<b>6,828.52</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	8,928.00	12,000.00	3,072.00
<b>Total RESERVES:</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>	<b>8,928.00</b>	<b>12,000.00</b>	<b>3,072.00</b>
<b>Total EXPENSES:</b>	<b>28,706.11</b>	<b>32,671.12</b>	<b>3,965.01</b>	<b>125,962.69</b>	<b>164,720.10</b>	<b>38,757.41</b>
<b>NET INCOME FROM OPERATIONS:</b>	<b>18,076.11</b>	<b>22,276.73</b>	<b>(4,200.62)</b>	<b>101,582.47</b>	<b>109,269.15</b>	<b>(7,686.68)</b>
<b>OTHER INCOME AND EXPENSE</b>						
<b>DEBT SERVICE</b>						
9601.0000 - Principal Reduction	3,130.23	3,405.00	274.77	12,844.44	16,975.00	4,130.56
9604.0000 - Mortgage Interest Expense	9,650.45	9,376.00	(274.45)	38,278.28	46,930.00	8,651.72
<b>Total DEBT SERVICE:</b>	<b>12,780.68</b>	<b>12,781.00</b>	<b>0.32</b>	<b>51,122.72</b>	<b>63,905.00</b>	<b>12,782.28</b>
<b>CAPITAL EXPENDITURES</b>						



Forest Grove Apartments  
Income Statement

	Month Ending 10/31/2017			Year To Date 10/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
9502.0000 - Major Repairs-Bldg Exterior	4,927.96	0.00	(4,927.96)	4,927.96	0.00	(4,927.96)
9508.0000 - Major Repairs-Bldg Interiors	3,192.51	0.00	(3,192.51)	7,117.77	0.00	(7,117.77)
9509.0000 - Furniture & Equipment	0.00	0.00	0.00	1,942.41	0.00	(1,942.41)
9514.0000 - Flooring	0.00	0.00	0.00	9,928.46	0.00	(9,928.46)
9520.0000 - Pool Repairs	0.00	0.00	0.00	973.63	0.00	(973.63)
9533.0000 - Electrical	0.00	0.00	0.00	1,361.26	0.00	(1,361.26)
9534.0000 - Heating & Air Conditioning	0.00	0.00	0.00	5,457.28	0.00	(5,457.28)
9551.0000 - Sewer Damages	0.00	0.00	0.00	935.00	0.00	(935.00)
4152.0000 - Funding from Reserves	(7,948.47)	0.00	7,948.47	(32,643.77)	0.00	32,643.77
Total CAPITAL EXPENDITURES:	172.00	0.00	(172.00)	0.00	0.00	0.00
Total OTHER INCOME AND EXPENSE:	12,952.68	12,781.00	(171.68)	51,122.72	63,905.00	12,782.28
NET CASH FLOW:	5,123.43	9,495.73	(4,372.30)	50,459.75	45,364.15	5,095.60
NET CASH FLOW AFTER HOME LOANS	5,123.43	9,495.73	(4,372.30)	50,459.75	45,364.15	5,095.60
OTHER TAX ADJUSTMENTS						
9802.0000 - Amortization Expense	332.15	0.00	(332.15)	1,660.75	0.00	(1,660.75)
9804.0000 - Principal of Debt Service	(3,130.23)	0.00	3,130.23	(12,844.44)	0.00	12,844.44
9805.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(8,928.00)	0.00	8,928.00
9813.0000 - Savings Trf for Major Repair	16,710.02	0.00	(16,710.02)	32,643.77	0.00	(32,643.77)
Total OTHER TAX ADJUSTMENTS:	11,679.94	0.00	(11,679.94)	12,532.08	0.00	(12,532.08)
NET INCOME (LOSS):	(6,556.51)	9,495.73	(16,052.24)	37,927.67	45,364.15	(7,436.48)

Forest Grove Apartments  
Balance Sheet

	Prior Month 09/30/2017	Current Month Activity 10/31/2017	Year To Date 10/31/2017
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	34,891.41	(13,098.98)	21,792.43
Total CASH:	<u>34,891.41</u>	<u>(13,098.98)</u>	<u>21,792.43</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	5,653.18	1,433.53	7,086.71
1102.0000 - RE Tax Escrow Held by Lender	27,143.08	3,213.00	30,356.08
1103.0000 - Replacement Reserve Held by Lender	23,017.00	2,232.00	25,249.00
1130.0000 - Cash-Major Repair Escrow	357,432.98	0.00	357,432.98
1148.0000 - Cash-Security Deposit	16,638.50	(160.00)	16,478.50
Total RESTRICTED CASH:	<u>429,884.74</u>	<u>6,718.53</u>	<u>436,603.27</u>
<b>ACCOUNTS RECEIVABLE</b>			
1206.0000 - Misc Receivables	0.00	2,550.00	2,550.00
1210.0000 - A/R - Property	14,375.16	2,623.68	16,998.84
1242.0000 - Suspense Account	1,140.00	(1,140.00)	0.00
Total ACCOUNTS RECEIVABLE:	<u>15,515.16</u>	<u>4,033.68</u>	<u>19,548.84</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	11,468.26	(1,433.53)	10,034.73
Total PREPAID EXPENSES	<u>11,468.26</u>	<u>(1,433.53)</u>	<u>10,034.73</u>
<b>FIXED ASSETS</b>			
1501.0001 - Building #1	3,384,535.78	0.00	3,384,535.78
Total FIXED ASSETS:	<u>3,384,535.78</u>	<u>0.00</u>	<u>3,384,535.78</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0000 - Accumulated Amortization	(1,328.60)	(332.15)	(1,660.75)
Total OTHER ASSETS:	<u>26,239.76</u>	<u>(332.15)</u>	<u>25,907.61</u>
Total ASSETS	<u>3,902,535.11</u>	<u>(4,112.45)</u>	<u>3,898,422.66</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	15,226.83	9,886.20	25,113.03
2010.0000 - Prepaid Rent	3,059.48	1,138.09	4,197.57
2022.0000 - Accrued Real Estate Tax	27,693.00	3,060.00	30,753.00
2100.0000 - Security Deposit Liability	16,638.50	(160.00)	16,478.50
Total CURRENT LIABILITIES	<u>62,617.81</u>	<u>13,924.29</u>	<u>76,542.10</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,381,807.34	(3,130.23)	2,378,677.11
Total LONG-TERM LIABILITIES	<u>2,381,807.34</u>	<u>(3,130.23)</u>	<u>2,378,677.11</u>
Total LIABILITIES	2,444,425.15	10,794.06	2,455,219.21
<b>EQUITY</b>			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
3060.0010 - Distributions-LP	(11,100.00)	(8,350.00)	(19,450.00)

Forest Grove Apartments  
Balance Sheet

	Prior Month 09/30/2017	Current Month Activity 10/31/2017	Year To Date 10/31/2017
CURRENT RETAINED EARNINGS	44,484.18	(6,556.51)	37,927.67
Total EQUITY	1,458,109.96	(14,906.51)	1,443,203.45
Total LIABILITIES & EQUITY	3,902,535.11	(4,112.45)	3,898,422.66

**Forest Grove Apartments  
General Ledger Report  
For Current Month (10/01/2017 to 10/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 10/01/2017)</b>									<b>756.50</b>
10/24/2017	10/24/2017	P10302017068	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,536.00		2,292.50
<b>Totals for 7102.0000 - Manager</b>							<b>1,536.00</b>	<b>0.00</b>	<b>2,292.50</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 10/01/2017)</b>									<b>446.51</b>
10/06/2017	10/06/2017	P10152017068	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	896.00		1,342.51
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>896.00</b>	<b>0.00</b>	<b>1,342.51</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 10/01/2017)</b>									<b>92.29</b>
10/06/2017	10/06/2017	P10152017068	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	69.21		161.50
10/24/2017	10/24/2017	P10302017068	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	118.46		279.96
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>187.67</b>	<b>0.00</b>	<b>279.96</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 10/01/2017)</b>									<b>2.57</b>
10/06/2017	10/06/2017	P10152017068	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	5.43		8.00
10/24/2017	10/24/2017	P10302017068	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	9.29		17.29
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>14.72</b>	<b>0.00</b>	<b>17.29</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 10/01/2017)</b>									<b>(4.31)</b>
10/06/2017	10/06/2017	P10152017068	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	17.19		12.88
10/24/2017	10/24/2017	P10302017068	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	29.42		42.30
<b>Totals for 7108.0000 - State Unemployment</b>							<b>46.61</b>	<b>0.00</b>	<b>42.30</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 10/01/2017)</b>									<b>24.64</b>
10/06/2017	10/06/2017	P10152017068	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	27.32		51.96
10/24/2017	10/24/2017	P10302017068	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	18.58		70.54
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>45.90</b>	<b>0.00</b>	<b>70.54</b>
<b>7111.0000 - Uniforms (Balance Forward As of 10/01/2017)</b>									<b>58.81</b>
<b>Totals for 7111.0000 - Uniforms</b>							<b>0.00</b>	<b>0.00</b>	<b>58.81</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 10/01/2017)</b>									<b>3.40</b>
10/06/2017	10/06/2017	P10152017068	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	8.75		12.15
10/24/2017	10/24/2017	P10302017068	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	12.50		24.65
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>21.25</b>	<b>0.00</b>	<b>24.65</b>
<b>7125.0000 - Employment Ad Expense (Balance Forward As of 10/01/2017)</b>									<b>722.12</b>
10/04/2017	10/04/2017	77524	Bill - Wilhoit Properties Inc.: Employment Advertising	9-03	FOG	AP	307.81		1,029.93
<b>Totals for 7125.0000 - Employment Ad Expense</b>							<b>307.81</b>	<b>0.00</b>	<b>1,029.93</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 10/01/2017)</b>									<b>128.33</b>
10/23/2017	10/23/2017	PF102017068	Bill - Wilhoit Properties Inc.: Oct 2017 Payroll Fees	9-03	FOG	AP	30.53		158.86
<b>Totals for 7145.0000 - Payroll Services</b>							<b>30.53</b>	<b>0.00</b>	<b>158.86</b>
<b>7150.0000 - Contract Labor (Balance Forward As of 10/01/2017)</b>									<b>6,449.44</b>
<b>Totals for 7150.0000 - Contract Labor</b>							<b>0.00</b>	<b>0.00</b>	<b>6,449.44</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 10/01/2017)</b>									<b>54.88</b>
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>0.00</b>	<b>0.00</b>	<b>54.88</b>
<b>7306.0000 - Call Center Mktg/Promos/Events (Balance Forward As of 10/01/2017)</b>									<b>0.00</b>
10/31/2017	10/31/2017		10/30/17 Walmart, Candy and Drinks		FOG	JE	72.75		72.75
<b>Totals for 7306.0000 - Call Center Mktg/Promos/Events</b>							<b>72.75</b>	<b>0.00</b>	<b>72.75</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 10/01/2017)</b>									<b>4,300.59</b>
10/01/2017	10/01/2017		Monthly Ins Es- Bill - Forest Grove: Monthly Ins crow Escrow		FOG	AP	1,433.53		5,734.12
<b>Totals for 7401.0000 - Property Insurance</b>							<b>1,433.53</b>	<b>0.00</b>	<b>5,734.12</b>
<b>7501.0000 - Contract Cleaning (Balance Forward As of 10/01/2017)</b>									<b>2,265.00</b>
10/23/2017	10/09/2017	0815	Bill - Conley Electric, Inc: 1.00 116.00 Conley Apt 311		FOG	AP	116.00		2,381.00

**Forest Grove Apartments  
General Ledger Report  
For Current Month (10/01/2017 to 10/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
10/23/2017	10/18/2017	046610	cleaned closet wall Bill - JT Lawncare & Cleaning: 1.00 140.00 JT Cleaning Unit 323		FOG	AP	140.00		2,521.00
10/31/2017	10/23/2017	046615	Bill - JT Lawncare & Cleaning: 1.00 92.00 JT Various work on apartments		FOG	AP	92.00		2,613.00
<b>Totals for 7501.0000 - Contract Cleaning</b>							<b>348.00</b>	<b>0.00</b>	<b>2,613.00</b>
<b>7502.0000 - Contract Painting (Balance Forward As of 10/01/2017)</b>									
10/11/2017	08/16/2017	998302083364	Bill - PPG Architectural Fin- ishes, Inc.: 1.00 151.30 coating repair		FOG	AP	151.30		2,893.00 3,044.30
<b>Totals for 7502.0000 - Contract Painting</b>							<b>151.30</b>	<b>0.00</b>	<b>3,044.30</b>
<b>7503.0000 - Carpet Clean/Dye (Balance Forward As of 10/01/2017)</b>									
10/19/2017	10/13/2017	0685	Bill - Affordable Carpet Clean- ing: 1.00 784.00 piped busted in wall and flooded apts 115/116		FOG	AP	784.00		660.00 1,444.00
10/23/2017	10/18/2017	046611	Bill - JT Lawncare & Cleaning: 1.00 250.00 JT Cleaning apt 317 hot water heater/mold		FOG	AP	250.00		1,694.00
10/23/2017	10/19/2017	046612	Bill - JT Lawncare & Cleaning: 1.00 75.00 JT Cleaning apt 317 carpet cleaning		FOG	AP	75.00		1,769.00
10/31/2017	09/28/2017	092817COL	Bill - Coleman Deep Steam Ex- traction: 1.00 583.00 water ex- tract flood 218		FOG	AP	583.00		2,352.00
<b>Totals for 7503.0000 - Carpet Clean/Dye</b>							<b>1,692.00</b>	<b>0.00</b>	<b>2,352.00</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 10/01/2017)</b>									
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>0.00</b>	<b>0.00</b>	<b>151.30 151.30</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 10/01/2017)</b>									
10/03/2017	09/15/2017	939605	Bill - Wilhoit Properties - Lowe's: ant spray, drain kit		FOG	AP	72.84		2,180.53
10/03/2017	09/08/2017	951866	Bill - Wilhoit Properties - Lowe's: tape, drywall, patches, caulk gun		FOG	AP	253.56		2,434.09
10/11/2017	06/23/2017	9155348285	Bill - HD Supply Facilities Maintenance, LTD: 1.00 68.09 fiberglass		FOG	AP	68.09		2,502.18
10/11/2017	09/14/2017	9157428233	Bill - HD Supply Facilities Maintenance, LTD: 1.00 67.35 drip bowl pkg, etc		FOG	AP	67.35		2,569.53
10/23/2017	10/04/2017	046605	Bill - JT Lawncare & Cleaning: 1.00 190.00 JT Cleaning apt 225garbage disposal		FOG	AP	190.00		2,759.53
10/31/2017	09/12/2017	12158	Bill - Misco Industrial, LLC: 1.00 268.23 MISCO Small Be Gone		FOG	AP	268.23		3,027.76
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>920.07</b>	<b>0.00</b>	<b>3,027.76</b>
<b>7601.0000 - Appliances (Balance Forward As of 10/01/2017)</b>									
10/23/2017	08/29/2017	0698	Bill - Conley Electric, Inc: 1.00 116.00 conley electric - pool lock		FOG	AP	116.00		0.00 116.00
10/23/2017	08/29/2017	0702	Bill - Conley Electric, Inc: 1.00 116.00 conley electric apt 523		FOG	AP	116.00		232.00
10/23/2017	08/29/2017	0704	repair toilet leak in master bath Bill - Conley Electric, Inc: 1.00 174.00 conley electric apt 423		FOG	AP	174.00		406.00
10/23/2017	10/09/2017	0813	change supply line to water heater Bill - Conley Electric, Inc: 1.00 116.00 Conley Apt 512		FOG	AP	116.00		522.00
10/23/2017	10/09/2017	0814	garbage disposal Bill - Conley Electric, Inc: 1.00 116.00 Conley Apt 522 dryer vent		FOG	AP	116.00		638.00
<b>Totals for 7601.0000 - Appliances</b>							<b>638.00</b>	<b>0.00</b>	<b>638.00</b>
<b>7602.0000 - Plumbing (Balance Forward As of 10/01/2017)</b>									
10/23/2017	08/29/2017	0699	Bill - Conley Electric, Inc: 1.00 116.00 conley electric apt 217		FOG	AP	116.00		484.00 580.00
<b>Totals for 7602.0000 - Plumbing</b>							<b>116.00</b>	<b>0.00</b>	<b>580.00</b>
<b>7603.0000 - Electrical (Balance Forward As of 10/01/2017)</b>									
									<b>294.68</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (10/01/2017 to 10/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
10/11/2017	06/30/2017	9155529529	Bill - HD Supply Facilities Maintenance, LTD: 1.00 149.59 range element		FOG	AP	149.59		444.27
10/23/2017	08/29/2017	0697	Bill - Conley Electric, Inc: 1.00 116.00 conley electric apt 623		FOG	AP	116.00		560.27
10/23/2017	08/29/2017	0700	Bill - Conley Electric, Inc: 1.00 116.00 conley electric apt 323		FOG	AP	116.00		676.27
10/23/2017	08/29/2017	0701	Bill - Conley Electric, Inc: 1.00 118.20 conley electric Apt 224 bathroom switch		FOG	AP	118.20		794.47
10/23/2017	09/20/2017	0773	Bill - Conley Electric, Inc: 1.00 116.00 sgay@wilhoitproperties.com apt 312		FOG	AP	116.00		910.47
10/23/2017	10/09/2017	0820	Bill - Conley Electric, Inc: 1.00 214.16 conley apt 618 stove oven element		FOG	AP	214.16		1,124.63
<b>Totals for 7603.0000 - Electrical</b>							<b>829.95</b>	<b>0.00</b>	<b>1,124.63</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 10/01/2017)</b>									<b>609.50</b>
10/11/2017	09/13/2017	3259	Bill - Herbs Heating & Air Service, LLC: 1.00 110.00 a/c service		FOG	AP	110.00		719.50
10/31/2017	10/01/2017	10153	Bill - Liberty HVAC: 1.00 75.00 Liberty HVAC #422		FOG	AP	75.00		794.50
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>185.00</b>	<b>0.00</b>	<b>794.50</b>
<b>7605.0000 - Pool (Balance Forward As of 10/01/2017)</b>									<b>1,289.11</b>
10/31/2017	10/31/2017	3077	Bill - Tri State Pools: 1.00 161.82 Tri-State Pools Chemical for Pool		FOG	AP	161.82		1,450.93
<b>Totals for 7605.0000 - Pool</b>							<b>161.82</b>	<b>0.00</b>	<b>1,450.93</b>
<b>7606.0000 - Building-Misc Repair (Balance Forward As of 10/01/2017)</b>									<b>842.00</b>
10/23/2017	10/09/2017	0816	Bill - Conley Electric, Inc: 1.00 137.26 conley apt 313 repair wall		FOG	AP	137.26		979.26
<b>Totals for 7606.0000 - Building-Misc Repair</b>							<b>137.26</b>	<b>0.00</b>	<b>979.26</b>
<b>7607.0000 - Locks &amp; Keys (Balance Forward As of 10/01/2017)</b>									<b>83.63</b>
<b>Totals for 7607.0000 - Locks &amp; Keys</b>							<b>0.00</b>	<b>0.00</b>	<b>83.63</b>
<b>7611.0000 - Common Area Cleaning (Balance Forward As of 10/01/2017)</b>									<b>185.13</b>
<b>Totals for 7611.0000 - Common Area Cleaning</b>							<b>0.00</b>	<b>0.00</b>	<b>185.13</b>
<b>7701.0000 - Legal Costs (Balance Forward As of 10/01/2017)</b>									<b>4,746.05</b>
10/31/2017	10/05/2017	00995	Bill - Blackwell Law Office, LLC: 1.00 528.50 Blackwell evlction on 423 & 417		FOG	AP	528.50		5,274.55
<b>Totals for 7701.0000 - Legal Costs</b>							<b>528.50</b>	<b>0.00</b>	<b>5,274.55</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 10/01/2017)</b>									<b>767.40</b>
<b>Totals for 7801.0000 - Office Supplies</b>							<b>0.00</b>	<b>0.00</b>	<b>767.40</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 10/01/2017)</b>									<b>2,002.90</b>
10/10/2017	10/01/2017	03764628	Bill - Granite Telecommunications		FOG	AP	493.37		2,496.27
10/11/2017	08/16/2017	147578	Bill - Answer Advantage: 1.00 170.00 answering service		FOG	AP	170.00		2,666.27
10/11/2017	09/16/2017	148565	Bill - Answer Advantage: 1.00 210.00 answering service		FOG	AP	210.00		2,876.27
10/11/2017	10/01/2017	149543	Bill - Answer Advantage: 1.00 210.00 answering service		FOG	AP	210.00		3,086.27
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>1,083.37</b>	<b>0.00</b>	<b>3,086.27</b>
<b>7803.0000 - Copier Charges (Balance Forward As of 10/01/2017)</b>									<b>273.73</b>
10/26/2017	10/20/2017	1369160	Bill - US Bank Equipment Finance		FOG	AP	94.18		367.91
<b>Totals for 7803.0000 - Copier Charges</b>							<b>94.18</b>	<b>0.00</b>	<b>367.91</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 10/01/2017)</b>									<b>3,950.64</b>
10/01/2017	09/18/2017	11709015796	Bill - ReelPage: ODE-Blue Moon		FOG	AP	7.38		3,958.02
10/01/2017	09/18/2017	11709015796	Bill - ReelPage: OneSite Document Management		FOG	AP	44.25		4,002.27
10/01/2017	09/18/2017	11709015798	Bill - ReelPage: OneSite Enterprise Suite-Affordable(Tax Credits)		FOG	AP	215.99		4,218.26

**Forest Grove Apartments  
General Ledger Report  
For Current Month (10/01/2017 to 10/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
10/01/2017	09/18/2017	I1709015796	Bill - RealPage: RealPage Accounting		FOG	AP	49.52		4,267.78
10/01/2017	09/18/2017	I1709015796	Bill - RealPage: LeasingDesk		FOG	AP	164.40		4,432.18
10/25/2017	10/25/2017	MB102017079	Screening Enterprise Bill - Wilhoit Properties Inc.: Computer Expense	9-01	FOG	AP	77.25		4,509.43
<b>Totals for 7805.0000 - Computer Expense</b>							<b>558.79</b>	<b>0.00</b>	<b>4,509.43</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 10/01/2017)</b>									<b>349.30</b>
10/25/2017	10/25/2017	MB102017079	Bill - Wilhoit Properties Inc.: Postage & Express Mail	9-01	FOG	AP	0.46		349.76
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>0.46</b>	<b>0.00</b>	<b>349.76</b>
<b>7807.0000 - Credit Check/Resident Screening (Balance Forward As of 10/01/2017)</b>									<b>290.07</b>
10/25/2017	10/25/2017	MB102017079	Bill - Wilhoit Properties Inc.: Credit Check/Resident Screening	9-01	FOG	AP	112.56		402.63
<b>Totals for 7807.0000 - Credit Check/Resident Screening</b>							<b>112.56</b>	<b>0.00</b>	<b>402.63</b>
<b>7808.0000 - Employee Travel/Mileage Reim (Balance Forward As of 10/01/2017)</b>									<b>98.97</b>
<b>Totals for 7808.0000 - Employee Travel/Mileage Reim</b>							<b>0.00</b>	<b>0.00</b>	<b>98.97</b>
<b>7812.0100 - Employee Recognition (Balance Forward As of 10/01/2017)</b>									<b>0.00</b>
10/01/2017	10/01/2017	CPC92017011	Bill - Wilhoit Properties Inc.: Employee Recognition	9-01	FOG	AP	108.13		108.13
<b>Totals for 7812.0100 - Employee Recognition</b>							<b>108.13</b>	<b>0.00</b>	<b>108.13</b>
<b>7814.0000 - Training/Education (Balance Forward As of 10/01/2017)</b>									<b>15.97</b>
10/16/2017	10/16/2017	AMEX- Oct2017071	Bill - Wilhoit Properties Inc.: Education	9-01	FOG	AP	5.43		21.40
<b>Totals for 7814.0000 - Training/Education</b>							<b>5.43</b>	<b>0.00</b>	<b>21.40</b>
<b>7815.0000 - Governmental Licenses &amp; Fees (Balance Forward As of 10/01/2017)</b>									<b>718.61</b>
<b>Totals for 7815.0000 - Governmental Licenses &amp; Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>718.61</b>
<b>7816.0000 - Bank Charges (Balance Forward As of 10/01/2017)</b>									<b>2,692.15</b>
10/01/2017	10/01/2017		Bank Service Charge: Service charge		FOG	DB	14.98		2,707.13
10/01/2017	10/01/2017		Bank Service Charge: Service charge		FOG	DB	1,003.30		3,710.43
10/16/2017	10/16/2017	BOA102017064	Bill - Wilhoit Properties Inc.: Oct 2017 Paymode Fees	9-01	FOG	AP	38.28		3,748.71
10/31/2017	10/31/2017		Record bank refund in process		FOG	JE		2,550.00	1,198.71
<b>Totals for 7816.0000 - Bank Charges</b>							<b>1,056.56</b>	<b>2,550.00</b>	<b>1,198.71</b>
<b>7817.0000 - Other Common Area Expense (Balance Forward As of 10/01/2017)</b>									<b>17.56</b>
10/01/2017	10/01/2017	GPC92017011	Bill - Wilhoit Properties Inc.: Other Common Area Expense	9-01	FOG	AP	96.94		114.50
<b>Totals for 7817.0000 - Other Common Area Expense</b>							<b>96.94</b>	<b>0.00</b>	<b>114.50</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 10/01/2017)</b>									<b>(500.20)</b>
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>(500.20)</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 10/01/2017)</b>									<b>2,930.39</b>
10/26/2017	10/26/2017	1017*221854-0 51608	Bill - Cleveland Utilities: Bldg 1		FOG	AP	26.22		2,956.61
10/26/2017	10/26/2017	1017*221859-0 51608	Bill - Cleveland Utilities: Bldg 2		FOG	AP	26.76		2,983.37
10/26/2017	10/26/2017	1017*221872-0 51608	Bill - Cleveland Utilities: Elec- tric/Parking Lot Lights/In- vest/Tax 7%		FOG	AP	635.71		3,619.08
10/26/2017	10/26/2017	1017*221874-0 51608	Bill - Cleveland Utilities: Bldg 3		FOG	AP	21.67		3,640.75
10/26/2017	10/26/2017	1017*221904-0 51608	Bill - Cleveland Utilities: Bldg 4		FOG	AP	26.22		3,666.97
10/26/2017	10/26/2017	1017*221909-0 51608	Bill - Cleveland Utilities: Bldg 5		FOG	AP	66.24		3,733.21
10/26/2017	10/26/2017	1017*221926-0 51608	Bill - Cleveland Utilities: Bldg 6		FOG	AP	26.01		3,759.22
<b>Totals for 7901.0000 - Common Area Electric</b>							<b>828.83</b>	<b>0.00</b>	<b>3,759.22</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 10/01/2017)</b>									<b>3,682.61</b>
10/04/2017	10/04/2017	1017*221903-0 51608	Bill - Cleveland Utilities: Vac 413		FOG	AP	11.87		3,694.48
10/26/2017	10/26/2017	1017*221842-0 51608	Bill - Cleveland Utilities: Vac 114		FOG	AP	28.22		3,722.70
10/26/2017	10/26/2017	1017*221846-0 51608	Bill - Cleveland Utilities: Vac 117		FOG	AP	30.73		3,753.43

**Forest Grove Apartments  
General Ledger Report  
For Current Month (10/01/2017 to 10/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
10/26/2017	10/26/2017	1017*221848-0 51608	Bill - Cleveland Utilities: Vac 115		FOG	AP	56.92		3,810.35
10/26/2017	10/26/2017	1017*221866-0 51608	Bill - Cleveland Utilities: Vac 225		FOG	AP	32.12		3,842.47
10/26/2017	10/26/2017	1017*221868-0 51608	Bill - Cleveland Utilities: Vac 228		FOG	AP	44.18		3,886.65
10/26/2017	10/26/2017	1017*221871-0 51608	Bill - Cleveland Utilities: Vac 216		FOG	AP	54.49		3,941.14
10/26/2017	10/26/2017	1017*221877-0 51608	Bill - Cleveland Utilities: Vac 322		FOG	AP	20.68		3,961.82
10/26/2017	10/26/2017	1017*221884-0 51608	Bill - Cleveland Utilities: Vac 317		FOG	AP	99.33		4,061.15
10/26/2017	10/26/2017	1017*221886-0 51608	Bill - Cleveland Utilities: Vac 315		FOG	AP	44.27		4,105.42
10/26/2017	10/26/2017	1017*221888-0 51608	Bill - Cleveland Utilities: Vac 318		FOG	AP	23.92		4,129.34
10/26/2017	10/26/2017	1017*221889-0 51608	Bill - Cleveland Utilities: Vac 325		FOG	AP	52.70		4,182.04
10/26/2017	10/26/2017	1017*221893-0 51608	Bill - Cleveland Utilities: Vac 424		FOG	AP	58.08		4,240.12
10/26/2017	10/26/2017	1017*221896-0 51608	Bill - Cleveland Utilities: Vac 415		FOG	AP	34.50		4,274.62
10/26/2017	10/26/2017	1017*221897-0 51608	Bill - Cleveland Utilities: Vac 425		FOG	AP	49.11		4,323.73
10/26/2017	10/26/2017	1017*221899-0 51608	Bill - Cleveland Utilities: Vac 418		FOG	AP	58.62		4,382.35
10/26/2017	10/26/2017	1017*221922-0 51608	Bill - Cleveland Utilities: Vac 514		FOG	AP	23.29		4,405.64
10/26/2017	10/26/2017	1017*221925-0 51608	Bill - Cleveland Utilities: Vac 627		FOG	AP	30.92		4,436.56
10/26/2017	10/26/2017	1017*221930-0 51608	Bill - Cleveland Utilities: Vac 615		FOG	AP	43.08		4,479.64
10/26/2017	10/26/2017	1017*221939-0 51608	Bill - Cleveland Utilities: Vac 628		FOG	AP	57.01		4,536.65
10/30/2017	10/30/2017	1017*221886-0 51608-1	Bill - Cleveland Utilities: Vac 315		FOG	AP	11.14		4,547.79
<b>Totals for 7902.0000 - Vacant Units Electric</b>							<b>865.18</b>	<b>0.00</b>	<b>4,547.79</b>
<b>7904.0100 - Resident Unit Sewer/Storm (Balance Forward As of 10/01/2017)</b>									<b>10,949.62</b>
10/26/2017	10/26/2017	1017*221872-0 51608	Bill - Cleveland Utilities: Sewer/Stormwater		FOG	AP	3,428.67		14,378.29
<b>Totals for 7904.0100 - Resident Unit Sewer/Storm</b>							<b>3,428.67</b>	<b>0.00</b>	<b>14,378.29</b>
<b>7905.0100 - Resident Unit Water (Balance Forward As of 10/01/2017)</b>									<b>6,035.92</b>
10/26/2017	10/26/2017	1017*221872-0 51608	Bill - Cleveland Utilities: Water/ Hydrant/Tax 9.75%		FOG	AP	1,896.42		7,932.34
<b>Totals for 7905.0100 - Resident Unit Water</b>							<b>1,896.42</b>	<b>0.00</b>	<b>7,932.34</b>
<b>8001.0000 - Landscape Contract (Balance Forward As of 10/01/2017)</b>									<b>4,041.00</b>
<b>Totals for 8001.0000 - Landscape Contract</b>							<b>0.00</b>	<b>0.00</b>	<b>4,041.00</b>
<b>8002.0000 - Pest Control (Balance Forward As of 10/01/2017)</b>									<b>288.00</b>
10/20/2017	10/13/2017	50745	Bill - Mayfield Brothers Pest Control: 1.00 800.00 bedbug treatment FOG apl 126		FOG	AP	800.00		1,088.00
10/20/2017	08/30/2017	09PH291707	Bill - Cook's Pest Control, Inc.: 1.00 960.00 Roach clean out for FOG		FOG	AP	960.00		2,048.00
10/23/2017	10/17/2017	09PH291707	Bill - Cook's Pest Control, Inc.: 1.00 145.00 Cooks Pest		FOG	AP	145.00		2,193.00
<b>Totals for 8002.0000 - Pest Control</b>							<b>1,905.00</b>	<b>0.00</b>	<b>2,193.00</b>
<b>8010.0000 - Cable/Internet (Balance Forward As of 10/01/2017)</b>									<b>279.96</b>
10/26/2017	10/17/2017	8353 70 001 0423151	Bill - Charter Communications		FOG	AP	69.99		349.95
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>69.99</b>	<b>0.00</b>	<b>349.95</b>
<b>8050.0000 - Trash Removal (Balance Forward As of 10/01/2017)</b>									<b>2,299.43</b>
10/03/2017	09/15/2017	WT025485	Bill - Waste Services of Ten- nesse		FOG	AP	422.23		2,721.66
10/20/2017	09/30/2017	WT025485	Bill - Waste Services of Ten- nesse: Sept Services		FOG	AP	424.21		3,145.87
10/25/2017	10/15/2017	WT025485	Bill - Waste Services of Ten- nesse: Oct Services		FOG	AP	441.66		3,587.53
<b>Totals for 8050.0000 - Trash Removal</b>							<b>1,288.10</b>	<b>0.00</b>	<b>3,587.53</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 10/01/2017)</b>									<b>11,277.33</b>
10/03/2017	10/03/2017	Ln #01-0087248	Bill - KeyBank National Associ- ation: Ln #01-0087248		FOG	AP	3,060.00		14,337.33



**Forest Grove Apartments  
General Ledger Report  
For Current Month (10/01/2017 to 10/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>3,060.00</b>	<b>0.00</b>	<b>14,337.33</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 10/01/2017)</b>									
10/30/2017	10/30/2017	MFD102017065	Bill - Wilhoit Properties Inc.: 9-02 Oct 2017 Draft Mgmt Fees		FOG	AP	2,264.83		8,472.36 10,737.19
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>2,264.83</b>	<b>0.00</b>	<b>10,737.19</b>
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 10/01/2017)</b>									
10/03/2017	10/03/2017	Ln #01-0087248	Bill - KeyBank National Associ- ation: Ln #01-0087248		FOG	AP	2,232.00		6,696.00 8,928.00
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>8,928.00</b>
<b>9502.0000 - Major Repairs-Bldg Exterior (Balance Forward As of 10/01/2017)</b>									
10/11/2017	10/03/2017	19548372	Bill - Express Services, Inc.: 1.00 346.61 Forest Grove maintenance tech temp		FOG	AP	346.61		0.00 346.61
10/11/2017	10/03/2017	19548373	Bill - Express Services, Inc.: 1.00 444.85 Yoganda Clark, temp office		FOG	AP	444.85		791.46
10/17/2017	10/10/2017	26190118	Bill - Express Services, Inc.: 1.00 430.50 temp at FOG		FOG	AP	430.50		1,221.96
10/19/2017	10/17/2017	26190118	Bill - Express Services, Inc.: 1.00 459.20 temp express		FOG	AP	459.20		1,681.16
10/20/2017	08/08/2017	26190118	Bill - Express Services, Inc.: 1.00 346.61 temp at FOG		FOG	AP	346.61		2,027.77
10/20/2017	08/15/2017	26190118	Bill - Express Services, Inc.: 1.00 602.80 fog temp past due		FOG	AP	602.80		2,630.57
10/20/2017	08/22/2017	26190118	Bill - Express Services, Inc.: 1.00 497.31 temp fog 8/22/17 past due		FOG	AP	497.31		3,127.88
10/20/2017	08/29/2017	26190118	Bill - Express Services, Inc.: 1.00 489.78 temp fog past due		FOG	AP	489.78		3,617.66
10/20/2017	09/12/2017	26190118	Bill - Express Services, Inc.: 1.00 210.98 temp from fog		FOG	AP	210.98		3,828.64
10/23/2017	10/17/2017	26190118	Bill - Express Services, Inc.: 1.00 452.10 Express Apt 453 Temp		FOG	AP	452.10		4,280.74
10/31/2017	10/24/2017	26190118	Bill - Express Services, Inc.: 1.00 180.84 Express - Mainte- nance Worker		FOG	AP	180.84		4,461.58
10/31/2017	10/24/2017	26190118	Bill - Express Services, Inc.: 1.00 466.38 Express - Office Assistant		FOG	AP	466.38		4,927.96
<b>Totals for 9502.0000 - Major Repairs-Bldg Exterior</b>							<b>4,927.96</b>	<b>0.00</b>	<b>4,927.96</b>
<b>9508.0000 - Major Repairs-Bldg Interiors (Balance Forward As of 10/01/2017)</b>									
10/11/2017	09/21/2017	0781	Bill - Conley Electric, Inc: 1.00 254.45 install bathroom faucet		FOG	AP	254.45		3,925.26 4,179.71
10/23/2017	08/29/2017	0706	Bill - Conley Electric, Inc: 1.00 232.00 conley electric apt 523 replaced shower		FOG	AP	232.00		4,411.71
10/23/2017	08/29/2017	0714	Bill - Conley Electric, Inc: 1.00 348.00 conley electric apt 116 take out tile in shower		FOG	AP	348.00		4,759.71
10/23/2017	08/29/2017	0715	Bill - Conley Electric, Inc: 1.00 290.00 conley electric apt 116 install mix valve		FOG	AP	290.00		5,049.71
10/23/2017	08/29/2017	0716	Bill - Conley Electric, Inc: 1.00 290.00 conley electric apt 116 shower		FOG	AP	290.00		5,339.71
10/23/2017	10/09/2017	0817	Bill - Conley Electric, Inc: 1.00 993.53 conley bldg 1 water leak by dumpster		FOG	AP	993.53		6,333.24
10/23/2017	10/09/2017	0818	Bill - Conley Electric, Inc: 1.00 452.53 conley apt 111 repair water leak/waterrunning wide open		FOG	AP	452.53		6,785.77
10/23/2017	10/09/2017	0819	Bill - Conley Electric, Inc: 1.00 116.00 conley electric apt 518 bath faucet		FOG	AP	116.00		6,901.77
10/23/2017	10/09/2017	0847	Bill - Conley Electric, Inc: 1.00 116.00 Conley apt 254 re- fridge. not cooling		FOG	AP	116.00		7,017.77
10/31/2017	09/15/2017	FOREST GROVE APARTMENTS	Bill - Ray Turnbull Plumbing: 1.00 100.00 quote for looking at leak		FOG	AP	100.00		7,117.77
<b>Totals for 9508.0000 - Major Repairs-Bldg Interiors</b>							<b>3,192.51</b>	<b>0.00</b>	<b>7,117.77</b>

**Forest Grove Apartments**  
**General Ledger Report**  
For Current Month (10/01/2017 to 10/31/2017)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>9509.0000 - Furniture &amp; Equipment (Balance Forward As of 10/01/2017)</b>									<b>1,942.41</b>
<b>Totals for 9509.0000 - Furniture &amp; Equipment</b>							<b>0.00</b>	<b>0.00</b>	<b>1,942.41</b>
<b>9514.0000 - Flooring (Balance Forward As of 10/01/2017)</b>									<b>9,928.46</b>
<b>Totals for 9514.0000 - Flooring</b>							<b>0.00</b>	<b>0.00</b>	<b>9,928.46</b>
<b>9520.0000 - Pool Repairs (Balance Forward As of 10/01/2017)</b>									<b>973.63</b>
<b>Totals for 9520.0000 - Pool Repairs</b>							<b>0.00</b>	<b>0.00</b>	<b>973.63</b>
<b>9533.0000 - Electrical (Balance Forward As of 10/01/2017)</b>									<b>1,361.26</b>
<b>Totals for 9533.0000 - Electrical</b>							<b>0.00</b>	<b>0.00</b>	<b>1,361.26</b>
<b>9534.0000 - Heating &amp; Air Conditioning (Balance Forward As of 10/01/2017)</b>									<b>5,457.28</b>
<b>Totals for 9534.0000 - Heating &amp; Air Conditioning</b>							<b>0.00</b>	<b>0.00</b>	<b>5,457.28</b>
<b>9551.0000 - Sewer Damages (Balance Forward As of 10/01/2017)</b>									<b>935.00</b>
<b>Totals for 9551.0000 - Sewer Damages</b>							<b>0.00</b>	<b>0.00</b>	<b>935.00</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 10/01/2017)</b>									<b>9,714.21</b>
10/03/2017	10/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,130.23		12,844.44
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>3,130.23</b>	<b>0.00</b>	<b>12,844.44</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 10/01/2017)</b>									<b>28,627.83</b>
10/03/2017	10/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	9,650.45		38,278.28
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>9,650.45</b>	<b>0.00</b>	<b>38,278.28</b>
<b>9802.0000 - Amortization Expense (Balance Forward As of 10/01/2017)</b>									<b>1,328.60</b>
10/01/2017	10/01/2017		Monthly Amortization		FOG	JE	332.15		1,660.75
<b>Totals for 9802.0000 - Amortization Expense</b>							<b>332.15</b>	<b>0.00</b>	<b>1,660.75</b>
<b>9804.0000 - Principal of Debt Service (Balance Forward As of 10/01/2017)</b>									<b>(9,714.21)</b>
10/03/2017	10/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		3,130.23	(12,844.44)
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>3,130.23</b>	<b>(12,844.44)</b>
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 10/01/2017)</b>									<b>(6,696.00)</b>
10/03/2017	10/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		2,232.00	(8,928.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(8,928.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 10/01/2017)</b>									<b>15,933.75</b>
10/01/2017	10/01/2017	99241	correcting MR Reimb		FOG	JE	8,761.55		24,695.30
10/01/2017	10/01/2017	Reversed -	Reversed -- Reclass MR-Isf next month		FOG	JE		903.34	23,791.96
10/01/2017	10/01/2017	Reversed -	Reversed -- Reclass MR-Isf next month		FOG	JE		11,224.94	12,567.02
10/31/2017	10/31/2017		Oct MR Transfer reclassified		FOG	JE	8,120.47		20,687.49
10/31/2017	10/31/2017		Reclass MR-Isf next month		FOG	JE		172.00	20,515.49
10/31/2017	10/31/2017		Reclass MR-Isf next month		FOG	JE	903.34		21,418.83
10/31/2017	10/31/2017		Reclass MR-Isf next month		FOG	JE	11,224.94		32,643.77
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>29,010.30</b>	<b>12,300.28</b>	<b>32,643.77</b>
<b>Grand Total</b>							<b>81,499.71</b>	<b>20,212.51</b>	<b>222,261.26</b>

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 10/31/2017

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
AFFCAR	Affordable Carpet Cleaning	0685	10/19/2017	10/13/2017	12	784.00	0.00	0.00	0.00	784.00
<b>Total for AFFCAR</b>						<b>784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784.00</b>
BLAL	Blackwell Law Office, LLC	00895	10/31/2017	10/05/2017	0	528.50	0.00	0.00	0.00	528.50
<b>Total for BLAL</b>						<b>528.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.50</b>
CHAC-CIN	Charter Communications	1017*315 1	10/25/2017	10/17/2017	6	69.99	0.00	0.00	0.00	69.99
<b>Total for CHAC-CIN</b>						<b>69.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.99</b>
CLEU	Cleveland Utilities	1017*221 854-0516 08	10/28/2017	10/26/2017	5	26.22	0.00	0.00	0.00	26.22
		1017*221 859-0516 08	10/28/2017	10/26/2017	5	26.76	0.00	0.00	0.00	26.76
		1017*221 874-0516 08	10/26/2017	10/26/2017	5	21.67	0.00	0.00	0.00	21.67
		1017*221 804-0516 08	10/28/2017	10/26/2017	5	26.22	0.00	0.00	0.00	26.22
		1017*221 808-0516 08	10/28/2017	10/26/2017	5	68.24	0.00	0.00	0.00	68.24
		1017*221 926-0516 08	10/28/2017	10/26/2017	5	25.01	0.00	0.00	0.00	25.01
		1017*221 872-0516 08	10/28/2017	10/26/2017	5	5,960.80	0.00	0.00	0.00	5,960.80
		1017*221 888-0516 08	10/28/2017	10/26/2017	5	44.16	0.00	0.00	0.00	44.16
		1017*221 871-0516 08	10/28/2017	10/26/2017	5	54.49	0.00	0.00	0.00	54.49
		1017*221 868-0516 08	10/28/2017	10/26/2017	5	32.12	0.00	0.00	0.00	32.12
		1017*221 887-0516 08	10/26/2017	10/26/2017	5	49.11	0.00	0.00	0.00	49.11
		1017*221 898-0516 08	10/26/2017	10/26/2017	5	58.62	0.00	0.00	0.00	58.62
		1017*221 939-0516 08	10/28/2017	10/26/2017	5	57.01	0.00	0.00	0.00	57.01
		1017*221 842-0516 08	10/28/2017	10/26/2017	5	28.22	0.00	0.00	0.00	28.22
		1017*221 888-0516 08	10/26/2017	10/26/2017	5	23.92	0.00	0.00	0.00	23.92
		1017*221 893-0516 08	10/28/2017	10/26/2017	5	58.08	0.00	0.00	0.00	58.08
		1017*221 846-0516 06	10/26/2017	10/26/2017	5	58.92	0.00	0.00	0.00	58.92
		1017*221 846-0516 06	10/28/2017	10/26/2017	5	30.73	0.00	0.00	0.00	30.73
		1017*221 877-0516 08	10/26/2017	10/26/2017	5	20.68	0.00	0.00	0.00	20.68
		1017*221 884-0516 08	10/26/2017	10/26/2017	5	89.33	0.00	0.00	0.00	89.33

Report date 11/09/2017

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 10/31/2017

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
		1017*221 886-0516 08	10/28/2017	10/26/2017	5	52.70	0.00	0.00	0.00	52.70
		1017*221 886-0516 08	10/28/2017	10/26/2017	5	34.50	0.00	0.00	0.00	34.50
		1017*221 930-0516 08	10/28/2017	10/26/2017	5	43.08	0.00	0.00	0.00	43.08
		1017*221 922-0516 08	10/28/2017	10/26/2017	5	23.29	0.00	0.00	0.00	23.29
		1017*221 825-0510 08	10/28/2017	10/26/2017	5	30.92	0.00	0.00	0.00	30.92
		1017*221 886-0518 08	10/28/2017	10/26/2017	5	44.27	0.00	0.00	0.00	44.27
		1017*221 886-0510 08-1	10/30/2017	10/30/2017	1	11.14	0.00	0.00	0.00	11.14
<b>Total for CLEU</b>						<b>7,007.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,007.23</b>
<b>COLOSE</b>	Coleman Deep Steam Extraction	092817CO L	10/31/2017	09/28/2017	0	583.00	0.00	0.00	0.00	583.00
<b>Total for COLOSE</b>						<b>583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.00</b>
<b>CONEL</b>	Conley Electric, Inc.	0778	08/02/2017	08/29/2017	59	0.00	174.00	0.00	0.00	174.00
		0813	10/23/2017	10/09/2017	8	116.00	0.00	0.00	0.00	116.00
		0814	10/23/2017	10/09/2017	8	116.00	0.00	0.00	0.00	116.00
		0815	10/23/2017	10/09/2017	8	116.00	0.00	0.00	0.00	116.00
		0816	10/23/2017	10/09/2017	8	137.28	0.00	0.00	0.00	137.28
		0817	10/23/2017	10/09/2017	8	983.53	0.00	0.00	0.00	983.53
		0847	10/23/2017	10/09/2017	8	116.00	0.00	0.00	0.00	116.00
		0818	10/23/2017	10/09/2017	8	452.53	0.00	0.00	0.00	452.53
		0820	10/23/2017	10/09/2017	8	214.16	0.00	0.00	0.00	214.16
		0897	10/23/2017	08/29/2017	8	116.00	0.00	0.00	0.00	116.00
		0899	10/23/2017	08/29/2017	8	116.00	0.00	0.00	0.00	116.00
		0700	10/23/2017	08/29/2017	8	116.00	0.00	0.00	0.00	116.00
		0701	10/23/2017	08/29/2017	8	116.00	0.00	0.00	0.00	116.00
		0819	10/23/2017	10/09/2017	8	116.00	0.00	0.00	0.00	116.00
		0716	10/23/2017	08/29/2017	8	280.00	0.00	0.00	0.00	280.00
		0715	10/23/2017	08/29/2017	8	280.00	0.00	0.00	0.00	280.00
		0714	10/23/2017	08/29/2017	8	346.00	0.00	0.00	0.00	346.00
		0706	10/23/2017	08/29/2017	8	232.00	0.00	0.00	0.00	232.00
		0704	10/23/2017	08/29/2017	8	174.00	0.00	0.00	0.00	174.00
		0702	10/23/2017	08/29/2017	8	116.00	0.00	0.00	0.00	116.00
		0698	10/23/2017	08/29/2017	8	116.00	0.00	0.00	0.00	116.00
		0773	10/23/2017	09/20/2017	8	116.00	0.00	0.00	0.00	116.00
<b>Total for CONEL</b>						<b>4,525.88</b>	<b>174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699.88</b>
<b>COOP</b>	Cook's Pest Control, Inc.	09PH2917 07 5336-10- 17	10/20/2017 10/23/2017	08/30/2017 10/17/2017	11 8	960.00 145.00	0.00 0.00	0.00 0.00	0.00 0.00	960.00 145.00
<b>Total for COOP</b>						<b>1,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.00</b>

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 10/31/2017

Vendor ID	Vendor Name	Bill #	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
EXPS-ATL	Express Services, Inc.	10501644	10/17/2017	10/19/2017	14	430.50	0.00	0.00	0.00	430.50
		19615603	10/19/2017	10/17/2017	12	459.20	0.00	0.00	0.00	459.20
		19447928	10/20/2017	09/12/2017	11	210.89	0.00	0.00	0.00	210.98
		19352090	10/20/2017	08/22/2017	11	487.31	0.00	0.00	0.00	497.31
		19280422	10/20/2017	08/08/2017	11	346.61	0.00	0.00	0.00	346.61
		19384534	10/20/2017	08/29/2017	11	489.78	0.00	0.00	0.00	489.78
		19317330	10/20/2017	08/15/2017	11	602.80	0.00	0.00	0.00	602.80
		19815602	10/23/2017	10/17/2017	8	452.10	0.00	0.00	0.00	452.10
		19948251	10/31/2017	10/24/2017	0	180.84	0.00	0.00	0.00	180.84
		19648254	10/31/2017	10/24/2017	0	466.38	0.00	0.00	0.00	466.38
<b>Total for EXPS-ATL</b>						<b>4,138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,138.50</b>
HERBH	Herbs Heating & Air Service, LLC	2985	08/23/2017	08/27/2017	69	0.00	0.00	595.00	0.00	595.00
		2981	08/23/2017	08/27/2017	69	0.00	0.00	70.00	0.00	70.00
		2950	08/23/2017	08/20/2017	69	0.00	0.00	80.00	0.00	80.00
<b>Total for HERBH</b>						<b>0.00</b>	<b>0.00</b>	<b>745.00</b>	<b>0.00</b>	<b>745.00</b>
JTLA	JT Lawncare & Cleaning	048605	10/23/2017	10/04/2017	8	190.00	0.00	0.00	0.00	190.00
		048510	10/23/2017	10/19/2017	8	140.00	0.00	0.00	0.00	140.00
		048512	10/23/2017	10/19/2017	8	75.00	0.00	0.00	0.00	75.00
		048611	10/23/2017	10/18/2017	8	250.00	0.00	0.00	0.00	250.00
		046615	10/31/2017	10/23/2017	0	92.00	0.00	0.00	0.00	92.00
<b>Total for JTLA</b>						<b>747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.00</b>
LAWO	LawnWorks	073107	08/23/2017	07/31/2017	69	0.00	0.00	1,347.00	0.00	1,347.00
		083107	08/23/2017	08/31/2017	69	0.00	0.00	1,347.00	0.00	1,347.00
<b>Total for LAWO</b>						<b>0.00</b>	<b>0.00</b>	<b>2,694.00</b>	<b>0.00</b>	<b>2,694.00</b>
LIBHVAC	Liberty HVAC	10320	09/01/2017	09/18/2017	60	0.00	172.00	0.00	0.00	172.00
		10324	09/01/2017	09/20/2017	60	0.00	98.00	0.00	0.00	98.00
		10153	10/31/2017	10/01/2017	0	75.00	0.00	0.00	0.00	75.00
<b>Total for LIBHVAC</b>						<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>
MAYBRO	Mayfield Brothers Pest Control	50745	10/20/2017	10/13/2017	11	800.00	0.00	0.00	0.00	800.00
<b>Total for MAYBRO</b>						<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
MISCO	Misco Industrial, LLC	2206	10/31/2017	09/12/2017	0	268.23	0.00	0.00	0.00	268.23
<b>Total for MISCO</b>						<b>268.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.23</b>
RTPLU	Ray Turnbull Plumbing	50	10/31/2017	09/15/2017	0	100.00	0.00	0.00	0.00	100.00
<b>Total for RTPLU</b>						<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
SANTEK	Waste Services of Tennessee	00007551 79	10/20/2017	09/30/2017	11	424.21	0.00	0.00	0.00	424.21
		00007571 77	10/25/2017	10/15/2017	0	441.66	0.00	0.00	0.00	441.66
<b>Total for SANTEK</b>						<b>865.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.87</b>

Report date 11/09/2017

Created on: 11/09/2017, 2:34 PM CST

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 10/31/2017

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
TEMP42076462	Dolson, Lidia	94-36-49 43961-2	08/12/2017	08/12/2017	80	0.00	0.00	99.00	0.00	99.00
Total for TEMP42076462						0.00	0.00	99.00	0.00	99.00
TEMP42076466	Goines, Carlaha	98-36-52 46061-7	10/18/2017	10/18/2017	15	99.00	0.00	0.00	0.00	99.00
Total for TEMP42076466						99.00	0.00	0.00	0.00	99.00
TEMP42076467	Sawell, Michael; Epperson, Katelynn	99-36-52 80206-8	10/24/2017	10/24/2017	7	99.00	0.00	0.00	0.00	99.00
Total for TEMP42076467						99.00	0.00	0.00	0.00	99.00
TRIPOOL	Tri State Pools	73438 74817 3077	08/07/2017 09/01/2017 10/31/2017	07/25/2017 08/24/2017 10/31/2017	85 70 0	0.00 0.00 161.82	318.23 0.00 318.23	308.34 0.00 308.34	0.00 0.00 0.00	308.34 318.23 161.82 788.39
Total for TRIPOOL						161.82	318.23	308.34	0.00	788.39
USBE-448	US Bank Equipment Finance	34224855 6	10/26/2017	10/20/2017	6	94.18	0.00	0.00	0.00	94.18
Total for USBE-448						94.18	0.00	0.00	0.00	94.18
WPI	Winhot Properties Inc	77396 P9152017 072 PC102017 080	09/07/2017 09/09/2017 10/31/2017	09/07/2017 09/08/2017 10/31/2017	54 53 0	0.00 0.00 72.75	219.03 (1,837.32) 0.00	0.00 0.00 0.00	0.00 0.00 0.00	219.03 (1,837.32) 72.75 (1,545.54)
Total for WPI						72.75	(1,618.29)	0.00	0.00	(1,545.54)
<b>Grand Totals</b>						<b>22,122.75</b>	<b>(856.66)</b>	<b>3,946.34</b>	<b>0.00</b>	<b>25,113.05</b>

Report date 11/09/2017

Willhoit Properties - Forest Grove  
**ALL UNITS**  
 As of 10/29/2017

**FINAL**

Parameters: Sub Property: ALL  
 Unit Range Start: first unit; Unit Range End: last unit;  
 Report Type: Details + Summary ; Sort By: Floorplan

Physical Occupancy	Occupied	%	Vacant	%	Total	Occupancy %	Excluding Unavailable	Including Unavailable
SQFT	77,073	81.07	17,991	18.93	95,064	Include Vacant Leased	86.42	86.42
Unit Count	78	81.25	18	18.75	96	Exclude Vacant Leased	81.25	81.25

Exposure to Vacancy	Number	%	Moves/Transfers	Vacant Units Make Ready Status	Number	%	Total Leased	Admin/Down	Total Available
Currently Vacant Units	18	18.75	October In	Ready	0	0.00	0	0	0
Less Vacant Leased	(4)	4.17	October Out	Not Ready	18	100.00	4	0	14
Plus Occupied On Notice	1	1.04							
Less Occupied Pre-leased	0	0.00							
Net Exposure to Vacancy	15	15.63		<b>Total Vacant Units</b>	<b>18</b>	<b>100.00</b>	<b>4</b>	<b>0</b>	<b>14</b>

Rental Rates	Occupied	Amt/SQFT	%	Vacant	Amt/SQFT	%	Total	Amt/SQFT	%
Market Rent	57,780.00	0.75	81.23	13,347.00	0.74	18.77	71,127.00	0.75	100.00
Lease Rent	47,035.00	0.61	66.13				47,035.00	0.61	66.13
Loss to Lease	10,745.00	0.14	22.84				24,092.00	0.14	





Forest Grove Apartments  
Income Statement

	Month Ending 11/30/2017			Year To Date 11/30/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	59,350.00	59,350.00	0.00	356,100.00	356,100.00	0.00
4002.0000 - Gain/Loss to Lease	(2,927.50)	(1,050.00)	(1,877.50)	(36,341.92)	(7,490.00)	(28,851.92)
4011.0000 - Vacancy Loss	(14,290.00)	(4,154.50)	(10,135.50)	(57,685.00)	(24,927.00)	(32,758.00)
4040.0000 - Bad Debt	(5,443.62)	(593.50)	(4,850.12)	(11,658.71)	(3,561.00)	(8,097.71)
4045.0000 - Recovery of Bad Debt	(1.38)	195.85	(197.23)	7,379.41	1,175.10	6,204.31
<b>Total REVENUE:</b>	<b>36,687.50</b>	<b>53,747.85</b>	<b>(17,060.35)</b>	<b>257,793.78</b>	<b>321,297.10</b>	<b>(63,503.32)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	2.86	10.00	(7.14)	13.24	60.00	(46.76)
4100.0000 - Escrow Deposit Forfeitures	500.00	100.00	400.00	1,098.00	600.00	498.00
4103.0000 - Late Fee/NSF Income	544.01	750.00	(205.99)	5,576.13	4,500.00	1,076.13
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	15.00	(15.00)	0.00	100.00	(100.00)
4105.0000 - Application Fee Income	90.00	45.00	45.00	250.00	300.00	(50.00)
4106.0000 - Vending Income	0.00	10.00	(10.00)	0.00	60.00	(60.00)
4107.0000 - Buy Out Fees	0.00	100.00	(100.00)	177.38	600.00	(422.62)
4108.0000 - Move Out Expense Recovery	0.00	250.00	(250.00)	461.00	1,500.00	(1,039.00)
<b>Total OTHER INCOME:</b>	<b>1,136.87</b>	<b>1,280.00</b>	<b>(143.13)</b>	<b>7,575.75</b>	<b>7,720.00</b>	<b>(144.25)</b>
<b>GROSS PROFIT:</b>	<b>37,824.37</b>	<b>55,027.85</b>	<b>(17,203.48)</b>	<b>265,369.53</b>	<b>329,017.10</b>	<b>(63,647.57)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	2,846.00	2,773.33	(72.67)	5,138.50	16,839.98	11,501.48
7105.0000 - Maintenance Supervisor	0.00	2,773.33	2,773.33	1,342.51	16,839.98	15,297.47
7106.0000 - Fica/Medicare	219.63	424.32	(204.69)	499.59	2,545.92	2,046.33
7107.0000 - Federal Unemployment	17.22	4.44	(12.78)	34.51	26.64	(7.87)
7108.0000 - State Unemployment	54.55	110.93	56.38	96.85	665.58	568.73
7109.0000 - Worker's Comp Insurance	34.46	255.15	220.69	105.00	1,530.90	1,425.90
7110.0000 - Health/Life & Liability Ins.	0.00	854.56	854.56	0.00	5,127.36	5,127.36
7111.0000 - Uniforms	0.00	0.00	0.00	58.81	0.00	(58.81)
7112.0000 - Auto Allowance	25.00	50.00	25.00	49.65	300.00	250.35
7125.0000 - Employment Ad Expense	237.09	0.00	(237.09)	1,267.02	0.00	(1,267.02)
7145.0000 - Payroll Services	32.11	34.00	1.89	190.97	204.00	13.03
7150.0000 - Contract Labor	611.18	0.00	(611.18)	7,060.62	0.00	(7,060.62)
<b>Total PAYROLL AND RELATED:</b>	<b>4,077.24</b>	<b>7,280.06</b>	<b>3,202.82</b>	<b>15,844.03</b>	<b>43,680.36</b>	<b>27,836.33</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	708.50	200.00	(508.50)	5,983.05	1,200.00	(4,783.05)
<b>Total LEGAL EXPENSES:</b>	<b>708.50</b>	<b>200.00</b>	<b>(508.50)</b>	<b>5,983.05</b>	<b>1,200.00</b>	<b>(4,783.05)</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	0.00	600.00	600.00
7302.0500 - Apartment Magazines	0.00	200.00	200.00	0.00	1,200.00	1,200.00
7305.0000 - Other Marketing/Leasing Broch.	179.04	0.00	(179.04)	233.92	0.00	(233.92)
7306.0000 - Call Center Mktg/Promos/Events	0.00	25.00	25.00	72.75	75.00	2.25
7307.0000 - Lease Renewal/Resident Retent.	0.00	0.00	0.00	0.00	75.00	75.00
7311.0000 - Resident/Referral Fees	0.00	50.00	50.00	0.00	300.00	300.00
<b>Total ADVERTISING:</b>	<b>179.04</b>	<b>375.00</b>	<b>195.96</b>	<b>306.67</b>	<b>2,250.00</b>	<b>1,943.33</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	0.00	300.00	300.00	2,613.00	2,000.00	(613.00)
7502.0000 - Contract Painting	725.00	500.00	(225.00)	3,769.30	3,000.00	(769.30)
7503.0000 - Carpet Clean/Dye	960.20	300.00	(660.20)	3,312.20	2,000.00	(1,312.20)
7505.0000 - Painting Supplies	264.57	300.00	35.43	415.87	2,000.00	1,584.13
7507.0000 - Other Make Ready Costs	1,584.53	100.00	(1,484.53)	4,612.29	600.00	(4,012.29)
<b>Total MAKE-READY COSTS:</b>	<b>3,534.30</b>	<b>1,500.00</b>	<b>(2,034.30)</b>	<b>14,722.66</b>	<b>9,600.00</b>	<b>(5,122.66)</b>
<b>REPAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	728.91	150.00	(578.91)	1,366.91	900.00	(466.91)
7602.0000 - Plumbing	2,421.69	150.00	(2,271.69)	3,001.69	900.00	(2,101.69)
7603.0000 - Electrical	788.93	200.00	(588.93)	1,913.56	1,200.00	(713.56)
7604.0000 - Heating & Air Conditioning	977.40	200.00	(777.40)	1,771.90	3,200.00	1,428.10
7605.0000 - Pool	43.79	50.00	6.21	1,494.72	1,250.00	(244.72)
7606.0000 - Building-Misc Repair	360.85	150.00	(210.85)	1,340.11	900.00	(440.11)

Forest Grove Apartments  
Income Statement

	Month Ending 11/30/2017			Year To Date 11/30/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
7607.0000 - Locks & Keys	60.00	50.00	(10.00)	143.63	300.00	156.37
7611.0000 - Common Area Cleaning	0.00	100.00	100.00	185.13	600.00	414.87
7612.0000 - Window Treatment	0.00	50.00	50.00	0.00	300.00	300.00
7614.0100 - Carpet/Vinyl Replacement	0.00	0.00	0.00	0.00	0.00	0.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	100.00	100.00	0.00	850.00	850.00
7616.0000 - Snow Removal Supplies	0.00	50.00	50.00	0.00	50.00	50.00
7620.0000 - Hardware/Carpentry	0.00	100.00	100.00	0.00	600.00	600.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>5,381.57</b>	<b>1,350.00</b>	<b>(4,031.57)</b>	<b>11,217.65</b>	<b>11,050.00</b>	<b>(167.65)</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	932.10	810.00	(122.10)	4,691.32	4,860.00	168.68
7902.0000 - Vacant Units Electric	1,090.19	400.00	(690.19)	5,637.98	2,400.00	(3,237.98)
7904.0100 - Resident Unit Sewer/Storm	3,428.67	3,445.00	16.33	17,806.96	20,870.00	2,863.04
7905.0100 - Resident Unit Water	1,896.42	1,850.00	(46.42)	9,828.76	11,100.00	1,271.24
<b>Total UTILITIES:</b>	<b>7,347.38</b>	<b>6,505.00</b>	<b>(842.38)</b>	<b>37,965.02</b>	<b>39,030.00</b>	<b>1,064.98</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	2,858.62	1,800.00	(1,058.62)	8,592.74	10,800.00	2,207.26
<b>Total INSURANCE:</b>	<b>2,858.62</b>	<b>1,800.00</b>	<b>(1,058.62)</b>	<b>8,592.74</b>	<b>10,800.00</b>	<b>2,207.26</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	3,060.00	3,166.67	106.67	17,397.33	19,000.02	1,602.69
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>3,060.00</b>	<b>3,166.67</b>	<b>106.67</b>	<b>17,397.33</b>	<b>19,000.02</b>	<b>1,602.69</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	2,048.01	2,751.39	703.38	12,785.20	16,450.84	3,665.64
<b>Total MANAGEMENT FEES:</b>	<b>2,048.01</b>	<b>2,751.39</b>	<b>703.38</b>	<b>12,785.20</b>	<b>16,450.84</b>	<b>3,665.64</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	4.93	125.00	120.07	772.33	750.00	(22.33)
7802.0000 - Telephone/Pager/Modem/Fax	605.52	300.00	(305.52)	3,691.79	1,800.00	(1,891.79)
7803.0000 - Copier Charges	197.63	150.00	(47.63)	565.54	900.00	334.46
7804.0000 - Forms	0.00	10.00	10.00	0.00	60.00	60.00
7805.0000 - Computer Expense	546.11	400.00	(146.11)	5,055.54	2,400.00	(2,655.54)
7806.0000 - Postage & Express Mail	13.80	50.00	36.20	363.56	300.00	(63.56)
7807.0000 - Credit Check/Resident Screening	0.00	0.00	0.00	402.63	0.00	(402.63)
7808.0000 - Employee Travel/Mileage Reim	330.48	0.00	(330.48)	429.45	0.00	(429.45)
7811.0000 - Dues & Memberships	6.92	0.00	(6.92)	6.92	300.00	293.08
7812.0100 - Employee Recognition	0.00	0.00	0.00	108.13	0.00	(108.13)
7814.0000 - Training/Education	786.00	20.00	(766.00)	807.40	190.00	(617.40)
7815.0000 - Governmental Licenses & Fees	0.00	0.00	0.00	718.61	192.00	(526.61)
7816.0000 - Bank Charges	1,041.54	250.00	(791.54)	2,240.25	1,500.00	(740.25)
7817.0000 - Other Common Area Expense	223.16	100.00	(123.16)	337.66	600.00	262.34
7850.0000 - Misc. Expense	0.00	0.00	0.00	(500.20)	0.00	500.20
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>3,756.09</b>	<b>1,405.00</b>	<b>(2,351.09)</b>	<b>14,999.61</b>	<b>8,992.00</b>	<b>(6,007.61)</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	0.00	1,125.00	1,125.00	4,041.00	6,750.00	2,709.00
8002.0000 - Pest Control	145.00	600.00	455.00	2,338.00	3,600.00	1,262.00
8005.0000 - Fire Equipment Inspection	30.00	0.00	(30.00)	30.00	0.00	(30.00)
8010.0000 - Cable/Internet	69.99	0.00	(69.99)	419.94	0.00	(419.94)
8015.0000 - Office Alarm Monitoring	185.16	75.00	(110.16)	185.16	450.00	264.84
8050.0000 - Trash Removal	1,041.04	1,600.00	558.96	4,628.57	9,600.00	4,971.43
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>1,471.19</b>	<b>3,400.00</b>	<b>1,928.81</b>	<b>11,642.67</b>	<b>20,400.00</b>	<b>8,757.33</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	11,160.00	14,400.00	3,240.00
<b>Total RESERVES:</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>	<b>11,160.00</b>	<b>14,400.00</b>	<b>3,240.00</b>
<b>Total EXPENSES:</b>	<b>36,653.94</b>	<b>32,133.12</b>	<b>(4,520.82)</b>	<b>162,616.63</b>	<b>196,853.22</b>	<b>34,236.59</b>
<b>NET INCOME FROM OPERATIONS:</b>	<b>1,170.43</b>	<b>22,894.73</b>	<b>(21,724.30)</b>	<b>102,752.90</b>	<b>132,163.88</b>	<b>(29,410.98)</b>
<b>OTHER INCOME AND EXPENSE</b>						
<b>DEBT SERVICE</b>						
9601.0000 - Principal Reduction	3,196.33	3,410.00	213.67	16,040.77	20,385.00	4,344.23
9604.0000 - Mortgage Interest Expense	9,584.35	9,371.00	(213.35)	47,862.63	56,301.00	8,438.37
<b>Total DEBT SERVICE:</b>	<b>12,780.68</b>	<b>12,781.00</b>	<b>0.32</b>	<b>63,903.40</b>	<b>76,686.00</b>	<b>12,782.60</b>

Forest Grove Apartments  
Income Statement

	Month Ending 11/30/2017			Year To Date 11/30/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>CAPITAL EXPENDITURES</b>						
9502.0000 - Major Repairs-Bldg Exterior	0.00	0.00	0.00	4,927.96	0.00	(4,927.96)
9508.0000 - Major Repairs-Bldg Interiors	0.00	0.00	0.00	7,117.77	0.00	(7,117.77)
9509.0000 - Furniture & Equipment	0.00	0.00	0.00	1,942.41	0.00	(1,942.41)
9514.0000 - Flooring	0.00	0.00	0.00	9,928.46	0.00	(9,928.46)
9520.0000 - Pool Repairs	(308.34)	0.00	308.34	665.29	0.00	(665.29)
9533.0000 - Electrical	0.00	0.00	0.00	1,361.26	0.00	(1,361.26)
9534.0000 - Heating & Air Conditioning	0.00	0.00	0.00	5,457.28	0.00	(5,457.28)
9551.0000 - Sewer Damages	0.00	0.00	0.00	935.00	0.00	(935.00)
4152.0000 - Funding from Reserves	308.34	0.00	(308.34)	(32,335.43)	0.00	32,335.43
<b>Total CAPITAL EXPENDITURES:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total OTHER INCOME AND EXPENSE:</b>	<u>12,780.88</u>	<u>12,781.00</u>	<u>0.32</u>	<u>63,903.40</u>	<u>76,686.00</u>	<u>12,782.60</u>
<b>NET CASH FLOW:</b>	<u>(11,610.25)</u>	<u>10,113.73</u>	<u>(21,723.98)</u>	<u>38,849.50</u>	<u>55,477.88</u>	<u>(16,628.38)</u>
<b>NET CASH FLOW AFTER HOME LOANS</b>	<u>(11,610.25)</u>	<u>10,113.73</u>	<u>(21,723.98)</u>	<u>38,849.50</u>	<u>55,477.88</u>	<u>(16,628.38)</u>
<b>OTHER TAX ADJUSTMENTS</b>						
9802.0000 - Amortization Expense	332.15	0.00	(332.15)	1,992.90	0.00	(1,992.90)
9804.0000 - Principal of Debt Service	(3,196.33)	0.00	3,196.33	(16,040.77)	0.00	16,040.77
9805.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(11,160.00)	0.00	11,160.00
9813.0000 - Savings Trf for Major Repair	(308.34)	0.00	308.34	32,335.43	0.00	(32,335.43)
<b>Total OTHER TAX ADJUSTMENTS:</b>	<u>(5,404.52)</u>	<u>0.00</u>	<u>5,404.52</u>	<u>7,127.56</u>	<u>0.00</u>	<u>(7,127.56)</u>
<b>NET INCOME (LOSS):</b>	<u>(6,205.73)</u>	<u>10,113.73</u>	<u>(16,319.46)</u>	<u>31,721.94</u>	<u>55,477.88</u>	<u>(23,755.94)</u>

Forest Grove Apartments  
Balance Sheet

	Prior Month 10/31/2017	Current Month Activity 11/30/2017	Year To Date 11/30/2017
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	21,792.43	3,630.38	25,422.81
Total CASH:	<u>21,792.43</u>	<u>3,630.38</u>	<u>25,422.81</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	7,086.71	1,433.53	8,520.24
1102.0000 - RE Tax Escrow Held by Lender	30,356.08	3,213.00	33,569.08
1103.0000 - Replacement Reserve Held by Lender	25,249.00	2,232.00	27,481.00
1130.0000 - Cash-Major Repair Escrow	357,432.98	(28,838.30)	328,594.68
1148.0000 - Cash-Security Deposit	16,478.50	104.00	16,582.50
Total RESTRICTED CASH:	<u>436,603.27</u>	<u>(21,855.77)</u>	<u>414,747.50</u>
<b>ACCOUNTS RECEIVABLE</b>			
1206.0000 - Misc Receivables	2,550.00	0.00	2,550.00
1210.0000 - A/R - Property	16,998.84	(4,971.63)	12,027.21
Total ACCOUNTS RECEIVABLE:	<u>19,548.84</u>	<u>(4,971.63)</u>	<u>14,577.21</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	10,034.73	(1,433.53)	8,601.20
Total PREPAID EXPENSES	<u>10,034.73</u>	<u>(1,433.53)</u>	<u>8,601.20</u>
<b>FIXED ASSETS</b>			
1501.0001 - Building #1	3,384,535.78	0.00	3,384,535.78
Total FIXED ASSETS:	<u>3,384,535.78</u>	<u>0.00</u>	<u>3,384,535.78</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0000 - Accumulated Amortization	(1,660.75)	(332.15)	(1,992.90)
Total OTHER ASSETS:	<u>25,907.61</u>	<u>(332.15)</u>	<u>25,575.46</u>
<b>Total ASSETS</b>	<u>3,898,422.66</u>	<u>(24,962.70)</u>	<u>3,873,459.96</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	25,113.03	(11,763.80)	13,349.23
2010.0000 - Prepaid Rent	4,197.57	(1,835.84)	2,361.73
2022.0000 - Accrued Real Estate Tax	30,753.00	3,060.00	33,813.00
2100.0000 - Security Deposit Liability	16,478.50	104.00	16,582.50
Total CURRENT LIABILITIES	<u>76,542.10</u>	<u>(10,435.64)</u>	<u>66,106.46</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,378,677.11	(3,196.33)	2,375,480.78
Total LONG-TERM LIABILITIES	<u>2,378,677.11</u>	<u>(3,196.33)</u>	<u>2,375,480.78</u>
<b>Total LIABILITIES</b>	<u>2,455,219.21</u>	<u>(13,631.97)</u>	<u>2,441,587.24</u>
<b>EQUITY</b>			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
3060.0010 - Distributions-LP	(19,450.00)	(5,125.00)	(24,575.00)
CURRENT RETAINED EARNINGS	37,927.67	(6,205.73)	31,721.94

Forest Grove Apartments  
Balance Sheet

	Prior Month 10/31/2017	Current Month Activity 11/30/2017	Year To Date 11/30/2017
Total EQUITY	1,443,203.45	(11,330.73)	1,431,872.72
Total LIABILITIES & EQUITY	3,898,422.66	(24,962.70)	3,873,459.96

**Forest Grove Apartments  
General Ledger Report  
For Current Month (11/01/2017 to 11/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 11/01/2017)</b>									<b>2,292.50</b>
11/08/2017	11/08/2017	P11152017069	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,408.00		3,700.50
11/20/2017	11/20/2017	P11302017069	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,438.00		5,138.50
<b>Totals for 7102.0000 - Manager</b>							<b>2,846.00</b>	<b>0.00</b>	<b>5,138.50</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 11/01/2017)</b>									<b>1,342.51</b>
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>0.00</b>	<b>0.00</b>	<b>1,342.51</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 11/01/2017)</b>									<b>279.96</b>
11/08/2017	11/08/2017	P11152017069	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	108.67		388.63
11/20/2017	11/20/2017	P11302017069	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	110.96		499.59
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>219.63</b>	<b>0.00</b>	<b>499.59</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 11/01/2017)</b>									<b>17.29</b>
11/08/2017	11/08/2017	P11152017069	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	8.52		25.81
11/20/2017	11/20/2017	P11302017069	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	8.70		34.51
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>17.22</b>	<b>0.00</b>	<b>34.51</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 11/01/2017)</b>									<b>42.30</b>
11/08/2017	11/08/2017	P11152017069	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	26.99		69.29
11/20/2017	11/20/2017	P11302017069	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	27.56		96.85
<b>Totals for 7108.0000 - State Unemployment</b>							<b>54.55</b>	<b>0.00</b>	<b>96.85</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 11/01/2017)</b>									<b>70.54</b>
11/08/2017	11/08/2017	P11152017069	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	17.05		87.59
11/20/2017	11/20/2017	P11302017069	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	17.41		105.00
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>34.46</b>	<b>0.00</b>	<b>105.00</b>
<b>7111.0000 - Uniforms (Balance Forward As of 11/01/2017)</b>									<b>58.81</b>
<b>Totals for 7111.0000 - Uniforms</b>							<b>0.00</b>	<b>0.00</b>	<b>58.81</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 11/01/2017)</b>									<b>24.65</b>
11/08/2017	11/08/2017	P11152017069	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	12.50		37.15
11/20/2017	11/20/2017	P11302017069	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	12.50		49.65
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>25.00</b>	<b>0.00</b>	<b>49.65</b>
<b>7125.0000 - Employment Ad Expense (Balance Forward As of 11/01/2017)</b>									<b>1,029.93</b>
11/17/2017	11/17/2017	77683	Bill - Wilhoit Properties Inc.: Employment Advertising	9-03	FOG	AP	237.09		1,267.02
<b>Totals for 7125.0000 - Employment Ad Expense</b>							<b>237.09</b>	<b>0.00</b>	<b>1,267.02</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 11/01/2017)</b>									<b>158.86</b>
11/20/2017	11/20/2017	PF112017069	Bill - Wilhoit Properties Inc.: Nov 2017 Payroll Fees	9-03	FOG	AP	32.11		190.97
<b>Totals for 7145.0000 - Payroll Services</b>							<b>32.11</b>	<b>0.00</b>	<b>190.97</b>
<b>7150.0000 - Contract Labor (Balance Forward As of 11/01/2017)</b>									<b>6,449.44</b>
11/09/2017	11/07/2017	26190118	Bill - Express Services, Inc.: 1.00 114.80 Express temp per- son		FOG	AP	114.80		6,564.24
11/17/2017	11/05/2017	2000288186	Bill - Randstad Staffing Solu- tions, L.P.: 1.00 198.18 Rand- stad maintenance temp James Chandler		FOG	AP	198.18		6,762.42
11/27/2017	11/19/2017	2000288186	Bill - Randstad Staffing Solu- tions, L.P.: 1.00 298.20 Rand- stad Denny Hughes temp		FOG	AP	298.20		7,060.62
<b>Totals for 7150.0000 - Contract Labor</b>							<b>611.18</b>	<b>0.00</b>	<b>7,060.62</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 11/01/2017)</b>									<b>54.88</b>
11/30/2017	11/30/2017		11/21/17 Staples, Brochures for FOG		FOG	JE	179.04		233.92
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>179.04</b>	<b>0.00</b>	<b>233.92</b>
<b>7306.0000 - Call Center Mktg/Promos/Events (Balance Forward As of 11/01/2017)</b>									<b>72.75</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (11/01/2017 to 11/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 7306.0000 - Call Center Mktg/Promos/Events</b>							<b>0.00</b>	<b>0.00</b>	<b>72.75</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 11/01/2017)</b>									
11/01/2017	11/01/2017	Monthly Ins Es-crow	Bill - Forest Grove: Monthly Ins Escrow		FOG	AP	1,433.53		5,734.12
									7,167.65
11/14/2017	10/26/2017	FOG	Bill - Wilhoit Properties Inc.: Wind Buydown Reserve		FOG	AP	1,425.09		8,592.74
<b>Totals for 7401.0000 - Property Insurance</b>							<b>2,858.62</b>	<b>0.00</b>	<b>8,592.74</b>
<b>7501.0000 - Contract Cleaning (Balance Forward As of 11/01/2017)</b>									
<b>Totals for 7501.0000 - Contract Cleaning</b>							<b>0.00</b>	<b>0.00</b>	<b>2,613.00</b>
<b>7502.0000 - Contract Painting (Balance Forward As of 11/01/2017)</b>									
11/07/2017	10/31/2017	046618	Bill - JT Lawncare & Cleaning: 1.00 75.00 JT Cleaning Painted ceiling in # 213		FOG	AP	75.00		3,044.30
									3,119.30
11/09/2017	10/31/2017	046617	Bill - JT Lawncare & Cleaning: 1.00 225.00 JT 213 Painting ect.		FOG	AP	225.00		3,344.30
									3,569.30
11/17/2017	11/15/2017	440753	Bill - JT Lawncare & Cleaning: 1.00 225.00 JT Cleaning Painting apt 417		FOG	AP	225.00		3,569.30
									3,644.30
11/17/2017	11/15/2017	440754	Bill - JT Lawncare & Cleaning: 1.00 75.00 JT Cleaning Painted 417		FOG	AP	75.00		3,644.30
									3,769.30
11/22/2017	11/18/2017	440757	Bill - JT Lawncare & Cleaning: 1.00 125.00 JT Cleaning #615 paint & patch work		FOG	AP	125.00		3,769.30
									3,769.30
<b>Totals for 7502.0000 - Contract Painting</b>							<b>725.00</b>	<b>0.00</b>	<b>3,769.30</b>
<b>7503.0000 - Carpet Clean/Dye (Balance Forward As of 11/01/2017)</b>									
11/09/2017	10/30/2017	046616	Bill - JT Lawncare & Cleaning: 1.00 150.00 JT 113 & 213 stain removal & Cleaning		FOG	AP	150.00		2,502.00
									2,687.00
11/09/2017	11/07/2017	440751	Bill - JT Lawncare & Cleaning: 1.00 185.00 JT #627 Cleaning & Shampoo		FOG	AP	185.00		2,687.00
									3,092.20
11/17/2017	11/14/2017	12158	Bill - Misco Industrial, LLC: 1.00 405.20 Carpet Cleaning Supplies Odor remover		FOG	AP	405.20		3,092.20
									3,312.20
11/22/2017	11/18/2017	440758	Bill - JT Lawncare & Cleaning: 1.00 220.00 JT Cleaning #615 carpet cleaning		FOG	AP	220.00		3,312.20
									3,312.20
<b>Totals for 7503.0000 - Carpet Clean/Dye</b>							<b>960.20</b>	<b>0.00</b>	<b>3,312.20</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 11/01/2017)</b>									
11/14/2017	10/09/2017	2640-0091-1	Bill - Sherwin-Williams #2282: 1.00 264.57 Sherwin-Williams Paint		FOG	AP	264.57		151.30
									415.87
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>264.57</b>	<b>0.00</b>	<b>415.87</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 11/01/2017)</b>									
11/07/2017	10/09/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 212.69 HD Supply Various Items		FOG	AP	212.69		3,027.76
									3,240.45
11/17/2017	11/15/2017	440755	Bill - JT Lawncare & Cleaning: 1.00 150.00 JT Cleaning 418 Trash removal		FOG	AP	150.00		3,390.45
									3,490.45
11/17/2017	11/15/2017	440756	Bill - JT Lawncare & Cleaning: 1.00 100.00 JT Cleaning 514 trash removal end 126 locked bathroom door		FOG	AP	100.00		3,490.45
									3,923.61
11/22/2017	11/06/2017	0977	Bill - Conley Electric, Inc: 1.00 433.16 Conley #213 stretched carpet		FOG	AP	433.16		3,923.61
									4,280.77
11/22/2017	11/17/2017	0984	Bill - Conley Electric, Inc: 1.00 357.16 Conley #421 stretched carpet		FOG	AP	357.16		4,280.77
									4,552.29
11/22/2017	11/17/2017	0985	Bill - Conley Electric, Inc: 1.00 271.52 Conley # 421 further carpet repairs		FOG	AP	271.52		4,552.29
									4,612.29
11/22/2017	11/19/2017	440759	Bill - JT Lawncare & Cleaning: 1.00 60.00 JT Cleaning #615 Various make ready work		FOG	AP	60.00		4,612.29
									4,612.29
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>1,584.53</b>	<b>0.00</b>	<b>4,612.29</b>
<b>7601.0000 - Appliances (Balance Forward As of 11/01/2017)</b>									
11/09/2017	10/31/2017	0922	Bill - Conley Electric, Inc: 1.00		FOG	AP	232.00		638.00
									870.00

**Forest Grove Apartments  
General Ledger Report  
For Current Month (11/01/2017 to 11/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
			232.00 Conley 224 Repaired Fridge						
11/22/2017	11/17/2017	0986	Bill - Conley Electric, Inc: 1.00 206.91 Conley #412 replaced element in stove		FOG	AP	206.91		1,076.91
11/22/2017	11/17/2017	0994	Bill - Conley Electric, Inc: 1.00 174.00 Conley #412 replaced stove thermostat		FOG	AP	174.00		1,250.91
11/22/2017	11/17/2017	1000	Bill - Conley Electric, Inc: 1.00 116.00 Conley #421 Reapiced stove oven element		FOG	AP	116.00		1,366.91
<b>Totals for 7601.0000 - Appliances</b>							<b>728.91</b>	<b>0.00</b>	<b>1,366.91</b>
<b>7602.0000 - Plumbing (Balance Forward As of 11/01/2017)</b>									<b>580.00</b>
11/03/2017	09/15/2017	FOREST GROVE APARTMENTS	Bill - Ray Turnbull Plumbing: 1.00 440.00 plumbing sewer backed up		FOG	AP	440.00		1,020.00
11/09/2017	10/19/2017	0866	Bill - Conley Electric, Inc: 1.00 612.54 Conley Water leak in wall #125		FOG	AP	612.54		1,632.54
11/09/2017	10/31/2017	0917	Bill - Conley Electric, Inc: 1.00 246.73 Conley #618 water Heater Leak		FOG	AP	246.73		1,879.27
11/09/2017	10/31/2017	0918	Bill - Conley Electric, Inc: 1.00 180.93 Conley 228 Reapiced Toilet		FOG	AP	180.93		2,060.20
11/09/2017	10/31/2017	0919	Bill - Conley Electric, Inc: 1.00 122.93 Conley 117 Toilet Repair		FOG	AP	122.93		2,183.13
11/22/2017	11/17/2017	0980	Bill - Conley Electric, Inc: 1.00 7602.00 Conley #523 Toilet repairs		FOG	AP	174.00		2,357.13
11/22/2017	11/17/2017	0981	Bill - Conley Electric, Inc: 1.00 116.00 Conley #523 Toilet repairs		FOG	AP	116.00		2,473.13
11/22/2017	11/17/2017	0987	Bill - Conley Electric, Inc: 1.00 180.56 Conley #314 Repaired Leak		FOG	AP	180.56		2,653.69
11/22/2017	11/17/2017	0988	Bill - Conley Electric, Inc: 1.00 174.00 Conley #627 toilet and sink repairs		FOG	AP	174.00		2,827.69
11/22/2017	11/17/2017	0989	Bill - Conley Electric, Inc: 1.00 174.00 Conley #511 Toilet Repairs		FOG	AP	174.00		3,001.69
<b>Totals for 7602.0000 - Plumbing</b>							<b>2,421.69</b>	<b>0.00</b>	<b>3,001.69</b>
<b>7603.0000 - Electrical (Balance Forward As of 11/01/2017)</b>									<b>1,124.63</b>
11/07/2017	10/09/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 38.30 HD Supply Self Test LED		FOG	AP	38.30		1,162.93
11/07/2017	10/10/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 9.55 HD Supply Cable Plate		FOG	AP	9.55		1,172.48
11/09/2017	10/20/2017	0870	Bill - Conley Electric, Inc: 1.00 174.00 Conley 126 outside light		FOG	AP	174.00		1,346.48
11/09/2017	10/20/2017	0874	Bill - Conley Electric, Inc: 1.00 202.88 Repair Light #116		FOG	AP	202.88		1,549.36
11/22/2017	11/03/2017	0973	Bill - Conley Electric, Inc: 1.00 248.20 Conley #511 Change dryer breaker		FOG	AP	248.20		1,797.56
11/22/2017	11/03/2017	0974	Bill - Conley Electric, Inc: 1.00 116.00 Conley #316 rewired GFCI		FOG	AP	116.00		1,913.56
<b>Totals for 7603.0000 - Electrical</b>							<b>788.93</b>	<b>0.00</b>	<b>1,913.56</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 11/01/2017)</b>									<b>794.50</b>
11/01/2017	10/10/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 17.02 HD Supply HVAC Filters		FOG	AP	17.02		811.52
11/09/2017	09/05/2017	3330	Bill - Herbs Heating & Air Service, LLC: 1.00 120.00 Herbs Repairs to 212		FOG	AP	120.00		931.52
11/09/2017	11/02/2017	3493	Bill - Herbs Heating & Air Service, LLC: 1.00 345.00 Herbs repairs on 211 & 212		FOG	AP	345.00		1,276.52
11/09/2017	11/08/2017	3496	Bill - Herbs Heating & Air Service, LLC: 1.00 182.50 Herbs Apt 315 repairs		FOG	AP	182.50		1,459.02
11/17/2017	11/14/2017	101760	Bill - Liberty HVAC: 1.00		FOG	AP	200.38		1,659.40



**Forest Grove Apartments  
General Ledger Report  
For Current Month (11/01/2017 to 11/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
11/27/2017	11/24/2017	101775	200.38 Liberty HVAC repairs to 526 Bill - Liberty HVAC: 1.00 112.50 Liberty Reapire on 523's HVAC		FOG	AP	112.50		1,771.90
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>977.40</b>	<b>0.00</b>	<b>1,771.90</b>
<b>7605.0000 - Pool (Balance Forward As of 11/01/2017)</b>									
11/01/2017	11/01/2017		10/20/17 Complete Pools, Pool		FOG	JE	43.79		1,494.72
<b>Totals for 7605.0000 - Pool</b>							<b>43.79</b>	<b>0.00</b>	<b>1,494.72</b>
<b>7606.0000 - Building-Misc Repair (Balance Forward As of 11/01/2017)</b>									
11/07/2017	08/20/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 4.06 HD Late fees		FOG	AP	4.06		983.32
11/07/2017	09/20/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 4.69 HD Supply Late Fee		FOG	AP	4.69		988.01
11/22/2017	11/17/2017	0990	Bill - Conley Electric, Inc: 1.00 294.10 Conley #618 Repaired various doors		FOG	AP	294.10		1,282.11
11/22/2017	11/17/2017	0991	Bill - Conley Electric, Inc: 1.00 58.00 Conley Building 8 Ceiling Inspection		FOG	AP	58.00		1,340.11
<b>Totals for 7606.0000 - Building-Misc Repair</b>							<b>360.85</b>	<b>0.00</b>	<b>1,340.11</b>
<b>7607.0000 - Locks &amp; Keys (Balance Forward As of 11/01/2017)</b>									
11/30/2017	11/30/2017		11/21/17 USPS, Re-key Apt 315 mailbox		FOG	JE	30.00		83.63
11/30/2017	11/30/2017		11/28/17 USPS, Re-key Apt 213 mailbox		FOG	JE	30.00		143.63
<b>Totals for 7607.0000 - Locks &amp; Keys</b>							<b>60.00</b>	<b>0.00</b>	<b>143.63</b>
<b>7611.0000 - Common Area Cleaning (Balance Forward As of 11/01/2017)</b>									
<b>Totals for 7611.0000 - Common Area Cleaning</b>							<b>0.00</b>	<b>0.00</b>	<b>185.13</b>
<b>7701.0000 - Legal Costs (Balance Forward As of 11/01/2017)</b>									
11/17/2017	10/05/2017	Forest Grove Apartments 2017	Bill - Blackwell Law Office, LLC: 1.00 528.50 Eviction Cost for 417 & 423		FOG	AP	528.50		5,803.05
11/22/2017	11/06/2017	00996	Bill - Blackwell Law Office, LLC: 1.00 180.00 Blackwell Writs for 417 & 423		FOG	AP	180.00		5,983.05
<b>Totals for 7701.0000 - Legal Costs</b>							<b>708.50</b>	<b>0.00</b>	<b>5,983.05</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 11/01/2017)</b>									
11/30/2017	11/30/2017		11/14/17 Staples, Binder clips		FOG	JE	4.93		767.40
<b>Totals for 7801.0000 - Office Supplies</b>							<b>4.93</b>	<b>0.00</b>	<b>772.33</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 11/01/2017)</b>									
11/01/2017	11/01/2017	41516	Bill - King Ill of America, Inc.		FOG	AP	102.00		3,086.27
11/07/2017	11/01/2017	03764628	Bill - Granite Telecommunications		FOG	AP	503.52		3,188.27
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>605.52</b>	<b>0.00</b>	<b>3,691.79</b>
<b>7803.0000 - Copier Charges (Balance Forward As of 11/01/2017)</b>									
11/22/2017	11/20/2017	1369160	Bill - US Bank Equipment Finance		FOG	AP	197.63		367.91
<b>Totals for 7803.0000 - Copier Charges</b>							<b>197.63</b>	<b>0.00</b>	<b>565.54</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 11/01/2017)</b>									
11/01/2017	10/17/2017	I1710050979	Bill - RealPage: ODE-Blue Moon		FOG	AP	7.38		4,516.81
11/01/2017	10/17/2017	I1710050979	Bill - RealPage: OneSite Document Management		FOG	AP	44.25		4,561.06
11/01/2017	10/17/2017	I1710050979	Bill - RealPage: OneSite Enterprise Suite-Affordable(Tax Credits)		FOG	AP	215.99		4,777.05
11/01/2017	10/17/2017	I1710050979	Bill - RealPage: RealPage Accounting		FOG	AP	49.52		4,826.57
11/01/2017	10/17/2017	I1710050979	Bill - RealPage: LeasingDesk Screening Enterprise		FOG	AP	164.40		4,990.97
11/28/2017	11/28/2017	MB112017080	Bill - Wilholt Properties Inc.: Computer Expense	9-01	FOG	AP	64.57		5,055.54
<b>Totals for 7805.0000 - Computer Expense</b>							<b>546.11</b>	<b>0.00</b>	<b>5,055.54</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 11/01/2017)</b>									
11/28/2017	11/28/2017	MB112017080	Bill - Wilholt Properties Inc.: 9-01		FOG	AP	6.85		349.76
									356.61

**Forest Grove Apartments  
General Ledger Report  
For Current Month (11/01/2017 to 11/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
11/30/2017	11/30/2017		Postage & Express Mail 11/15/17 USPS		FOG	JE	6.95		363.56
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>13.80</b>	<b>0.00</b>	<b>363.56</b>
<b>7807.0000 - Credit Check/Resident Screening (Balance Forward As of 11/01/2017)</b>									<b>402.63</b>
<b>Totals for 7807.0000 - Credit Check/Resident Screening</b>							<b>0.00</b>	<b>0.00</b>	<b>402.63</b>
<b>7808.0000 - Employee Travel/Mileage Reim (Balance Forward As of 11/01/2017)</b>									<b>98.97</b>
11/29/2017	11/22/2017		10/10/17-10/11/17 Bill - Scott Treadway		FOG	AP	79.92		178.89
11/29/2017	10/30/2017		10/23/17-10/28/17 Bill - Sam Brown		FOG	AP	19.44		198.33
11/29/2017	08/15/2017		6/15/17-8/17/17 Bill - Angie Karlin		FOG	AP	17.28		215.61
11/29/2017	09/01/2017		6/19/17-8/23/17 Bill - Angie Karlin		FOG	AP	25.92		241.53
11/29/2017	09/01/2017		6/26/17-8/30/17 Bill - Angie Karlin		FOG	AP	19.44		260.97
11/29/2017	09/03/2017		7/10/17-7/14/17 Bill - Angie Karlin		FOG	AP	32.40		293.37
11/29/2017	09/03/2017		7/17/17-7/20/17 Bill - Angie Karlin		FOG	AP	19.44		312.81
11/29/2017	09/05/2017		7/24/17-7/28/17 Bill - Angie Karlin		FOG	AP	22.68		335.49
11/29/2017	09/05/2017		7/31/17-8/3/17 Bill - Angie Karlin		FOG	AP	25.92		361.41
11/29/2017	09/03/2017		7/5/17-7/7/17 Bill - Angie Karlin		FOG	AP	9.72		371.13
11/29/2017	09/30/2017		8/22/17-8/26/17 Bill - Angie Karlin		FOG	AP	12.96		384.09
11/29/2017	09/30/2017		8/28/17-9/1/17 Bill - Angie Karlin		FOG	AP	16.20		400.29
11/29/2017	09/30/2017		9/11/17-9/15/17 Bill - Angie Karlin		FOG	AP	16.20		416.49
11/29/2017	09/30/2017		9/18/17-9/22/17 Bill - Angie Karlin		FOG	AP	12.96		429.45
<b>Totals for 7808.0000 - Employee Travel/Mileage Reim</b>							<b>330.48</b>	<b>0.00</b>	<b>429.45</b>
<b>7811.0000 - Dues &amp; Memberships (Balance Forward As of 11/01/2017)</b>									<b>0.00</b>
11/15/2017	11/15/2017		AMEXNov2017 Bill - Wilhoit Properties Inc.: 071 Dues & Memberships		FOG	AP	6.92		6.92
<b>Totals for 7811.0000 - Dues &amp; Memberships</b>							<b>6.92</b>	<b>0.00</b>	<b>6.92</b>
<b>7812.0100 - Employee Recognition (Balance Forward As of 11/01/2017)</b>									<b>108.13</b>
<b>Totals for 7812.0100 - Employee Recognition</b>							<b>0.00</b>	<b>0.00</b>	<b>108.13</b>
<b>7814.0000 - Training/Education (Balance Forward As of 11/01/2017)</b>									<b>21.40</b>
11/15/2017	11/15/2017		AMEXNov2017 Bill - Wilhoit Properties Inc.: 071 Education		FOG	AP	786.00		807.40
<b>Totals for 7814.0000 - Training/Education</b>							<b>786.00</b>	<b>0.00</b>	<b>807.40</b>
<b>7815.0000 - Governmental Licenses &amp; Fees (Balance Forward As of 11/01/2017)</b>									<b>718.61</b>
<b>Totals for 7815.0000 - Governmental Licenses &amp; Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>718.61</b>
<b>7816.0000 - Bank Charges (Balance Forward As of 11/01/2017)</b>									<b>1,198.71</b>
11/01/2017	11/01/2017		Bank Service Charge: Service charge		FOG	DB	986.99		2,195.70
11/01/2017	11/01/2017		Bank Service Charge: Service charge		FOG	DB	13.76		2,209.46
11/16/2017	11/16/2017		BOA112017065 Bill - Wilhoit Properties Inc.: Nov 2017 Paymode Fees		FOG	AP	30.79		2,240.25
<b>Totals for 7816.0000 - Bank Charges</b>							<b>1,041.54</b>	<b>0.00</b>	<b>2,240.25</b>
<b>7817.0000 - Other Common Area Expense (Balance Forward As of 11/01/2017)</b>									<b>114.50</b>
11/01/2017	10/30/2017		7460 Bill - Wilhoit Properties - Lows: Adhesive, Pickup Tool, Bucket		FOG	AP	56.20		170.70
11/01/2017	11/01/2017		10/4/17 Dollar General, Bleach		FOG	JE	5.05		175.75
11/01/2017	11/01/2017		10/4/17 Dollar General, Trash Bags		FOG	JE	18.34		194.09
11/01/2017	11/01/2017		CPC102017037 Bill - Wilhoit Properties Inc.: Other Common Area Expense		FOG	AP	110.48		304.57
11/30/2017	11/30/2017		11/14/17 Dollar General, Cleaning supplies for office		FOG	JE	33.09		337.66
<b>Totals for 7817.0000 - Other Common Area Expense</b>							<b>223.16</b>	<b>0.00</b>	<b>337.66</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 11/01/2017)</b>									<b>(500.20)</b>
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>(500.20)</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 11/01/2017)</b>									<b>3,759.22</b>
11/28/2017	11/28/2017		1117*221854-0 Bill - Cleveland Utilities: Late fee		FOG	AP	1.31		3,760.53
11/28/2017	11/28/2017		1117*221854-0 Bill - Cleveland Utilities: Bldg 1 51608		FOG	AP	27.99		3,788.52
11/28/2017	11/28/2017		1117*221859-0 Bill - Cleveland Utilities: Bldg 2 51608		FOG	AP	27.88		3,816.40
11/28/2017	11/28/2017		1117*221859-0 Bill - Cleveland Utilities: Late fee		FOG	AP	1.34		3,817.74
11/28/2017	11/28/2017		1117*221872-0 Bill - Cleveland Utilities: Elec- tric/Parking Lot Lights/In-		FOG	AP	663.24		4,480.98

**Forest Grove Apartments  
General Ledger Report  
For Current Month (11/01/2017 to 11/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
11/28/2017	11/28/2017	1117*221872-0	vest/Tax 7% Bill - Cleveland Utilities: Late		FOG	AP	69.61		4,550.59
		51608	fee						
11/28/2017	11/28/2017	1117*221874-0	Bill - Cleveland Utilities: Bldg 3		FOG	AP	22.40		4,572.99
		51608							
11/28/2017	11/28/2017	1117*221874-0	Bill - Cleveland Utilities: Late		FOG	AP	1.08		4,574.07
		51608	fee						
11/28/2017	11/28/2017	1117*221904-0	Bill - Cleveland Utilities: Bldg 4		FOG	AP	26.79		4,600.86
		51608							
11/28/2017	11/28/2017	1117*221904-0	Bill - Cleveland Utilities: Late		FOG	AP	1.31		4,602.17
		51608	fee						
11/28/2017	11/28/2017	1117*221909-0	Bill - Cleveland Utilities: Bldg 5		FOG	AP	57.32		4,659.49
		51608							
11/28/2017	11/28/2017	1117*221909-0	Bill - Cleveland Utilities: Late		FOG	AP	3.31		4,662.80
		51608	fee						
11/28/2017	11/28/2017	1117*221926-0	Bill - Cleveland Utilities: Bldg 6		FOG	AP	27.22		4,690.02
		51608							
11/28/2017	11/28/2017	1117*221926-0	Bill - Cleveland Utilities: Late		FOG	AP	1.30		4,691.32
		51608	fee						
<b>Totals for 7901.0000 - Common Area Electric</b>							<b>932.10</b>	<b>0.00</b>	<b>4,691.32</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 11/01/2017)</b>									<b>4,547.79</b>
11/08/2017	11/08/2017	20171108	Vacant Units Electric		FOG	OAR	31.54		4,579.33
11/15/2017	11/15/2017	1117*221863-0	Bill - Cleveland Utilities: Vac 21		FOG	AP	22.70		4,602.03
		51608							
11/15/2017	11/15/2017	1117*221863-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		4,619.53
		51608	nect Fee						
11/21/2017	11/21/2017	1117*221925-0	Bill - Cleveland Utilities: Vac		FOG	AP	22.97		4,642.50
		51608	627						
11/28/2017	11/28/2017	1117*221840-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		4,660.00
		51608	nect Fee						
11/28/2017	11/28/2017	1117*221840-0	Bill - Cleveland Utilities: Vac		FOG	AP	11.22		4,671.22
		51608	122						
11/28/2017	11/28/2017	1117*221842-0	Bill - Cleveland Utilities: Late		FOG	AP	1.41		4,672.63
		51608	Fee						
11/28/2017	11/28/2017	1117*221842-0	Bill - Cleveland Utilities: Vac		FOG	AP	27.33		4,699.96
		51608	114						
11/28/2017	11/28/2017	1117*221846-0	Bill - Cleveland Utilities: Late		FOG	AP	1.54		4,701.50
		51608	Fee						
11/28/2017	11/28/2017	1117*221846-0	Bill - Cleveland Utilities: Vac		FOG	AP	28.25		4,729.75
		51608	117						
11/28/2017	11/28/2017	1117*221848-0	Bill - Cleveland Utilities: Late		FOG	AP	2.85		4,732.60
		51608	Fee						
11/28/2017	11/28/2017	1117*221848-0	Bill - Cleveland Utilities: Vac		FOG	AP	63.50		4,796.10
		51608	115						
11/28/2017	11/28/2017	1117*221857-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		4,813.60
		51608	nect Fee						
11/28/2017	11/28/2017	1117*221857-0	Bill - Cleveland Utilities: Vac		FOG	AP	28.23		4,841.83
		51608	212						
11/28/2017	11/28/2017	1117*221866-0	Bill - Cleveland Utilities: Late		FOG	AP	1.61		4,843.44
		51608	Fee						
11/28/2017	11/28/2017	866-0	Bill - Cleveland Utilities: Vac		FOG	AP	35.28		4,878.72
		1117*22151608	225						
11/28/2017	11/28/2017	1117*221868-0	Bill - Cleveland Utilities: Late		FOG	AP	2.21		4,880.93
		51608	Fee						
11/28/2017	11/28/2017	1117*221868-0	Bill - Cleveland Utilities: Vac		FOG	AP	29.80		4,910.73
		51608	228						
11/28/2017	11/28/2017	1117*221869-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		4,928.23
		51608	nect Fee						
11/28/2017	11/28/2017	1117*221869-0	Bill - Cleveland Utilities: Vac		FOG	AP	21.96		4,950.19
		51608	227						
11/28/2017	11/28/2017	1117*221871-0	Bill - Cleveland Utilities: Late		FOG	AP	2.72		4,952.91
		51608	Fee						
11/28/2017	11/28/2017	1117*221871-0	Bill - Cleveland Utilities: Vac		FOG	AP	50.07		5,002.98
		51608	218						
11/28/2017	11/28/2017	1117*221875-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		5,020.48
		51608	nect Fee						
11/28/2017	11/28/2017	1117*221875-0	Bill - Cleveland Utilities: Vac		FOG	AP	3.93		5,024.41
		51608	314						
11/28/2017	11/28/2017	1117*221876-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		5,041.91
		51508	nect Fee						
11/28/2017	11/28/2017	1117*221878-0	Bill - Cleveland Utilities: Vac		FOG	AP	29.41		5,071.32
		51608	323						
11/28/2017	11/28/2017	1117*221877-0	Bill - Cleveland Utilities: Late		FOG	AP	1.03		5,072.35
		51608	Fee						
11/28/2017	11/28/2017	1117*221877-0	Bill - Cleveland Utilities: Vac		FOG	AP	21.57		5,093.92
		51608	322						
11/28/2017	11/28/2017	1117*221884-0	Bill - Cleveland Utilities: Late		FOG	AP	4.97		5,098.89
		51608	Fee						
11/28/2017	11/28/2017	1117*221884-0	Bill - Cleveland Utilities: Vac		FOG	AP	50.62		5,149.51

**Forest Grove Apartments  
General Ledger Report  
For Current Month (11/01/2017 to 11/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
11/28/2017	11/28/2017	51608	317						
		1117*221888-0	Bill - Cleveland Utilities: Late		FOG	AP	1.20		5,150.71
		51608	Fee						
11/28/2017	11/28/2017	1117*221888-0	Bill - Cleveland Utilities: Vac		FOG	AP	24.69		5,175.40
		51608	318						
11/28/2017	11/28/2017	1117*221889-0	Bill - Cleveland Utilities: Late		FOG	AP	2.64		5,178.04
		51608	Fee						
11/28/2017	11/28/2017	1117*221889-0	Bill - Cleveland Utilities: Vac		FOG	AP	57.02		5,235.06
		51608	325						
11/28/2017	11/28/2017	1117*221893-0	Bill - Cleveland Utilities: Late		FOG	AP	2.90		5,237.96
		51608	Fee						
11/28/2017	11/28/2017	1117*221893-0	Bill - Cleveland Utilities: Vac		FOG	AP	25.14		5,263.10
		51608	424						
11/28/2017	11/28/2017	1117*221896-0	Bill - Cleveland Utilities: Late		FOG	AP	1.73		5,264.83
		51608	Fee						
11/28/2017	11/28/2017	1117*221896-0	Bill - Cleveland Utilities: Vac		FOG	AP	27.52		5,292.35
		51608	415						
11/28/2017	11/28/2017	1897-0	Bill - Cleveland Utilities: Late		FOG	AP	2.46		5,294.81
		1117*2251608	Fee						
11/28/2017	11/28/2017	1117*221897-0	Bill - Cleveland Utilities: Vac		FOG	AP	29.62		5,324.43
		51608	425						
11/28/2017	11/28/2017	1117*221898-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		5,341.93
		51608	nect Fee						
11/28/2017	11/28/2017	1117*221898-0	Bill - Cleveland Utilities: Vac		FOG	AP	12.50		5,354.43
		51608	417						
11/28/2017	11/28/2017	1117*221899-0	Bill - Cleveland Utilities: Late		FOG	AP	2.93		5,357.36
		51608	Fee						
11/28/2017	11/28/2017	1117*221899-0	Bill - Cleveland Utilities: Vac		FOG	AP	22.68		5,380.04
		51608	418						
11/28/2017	11/28/2017	1117*221905-0	Bill - Cleveland Utilities: Vac		FOG	AP	113.52		5,493.56
		51608	423						
11/28/2017	11/28/2017	1117*221905-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		5,511.06
		51608	nect Fee						
11/28/2017	11/28/2017	1117*221919-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		5,528.56
		51608	nect Fee						
11/28/2017	11/28/2017	1117*221919-0	Bill - Cleveland Utilities: Vac		FOG	AP	11.22		5,539.78
		51608	522						
11/28/2017	11/28/2017	1117*221922-0	Bill - Cleveland Utilities: Late		FOG	AP	1.16		5,540.94
		51608	Fee						
11/28/2017	11/28/2017	1117*221922-0	Bill - Cleveland Utilities: Vac		FOG	AP	23.58		5,564.52
		51608	514						
11/28/2017	11/28/2017	1117*221930-0	Bill - Cleveland Utilities: Late		FOG	AP	2.16		5,566.68
		51608	Fee						
11/28/2017	11/28/2017	1117*221930-0	Bill - Cleveland Utilities: Vac		FOG	AP	28.88		5,595.56
		51608	615						
11/28/2017	11/28/2017	1117*221939-0	Bill - Cleveland Utilities: Late		FOG	AP	2.85		5,598.41
		51608	Fee						
11/28/2017	11/28/2017	1117*221939-0	Bill - Cleveland Utilities: Vac		FOG	AP	39.57		5,637.98
		51608	628						
<b>Totals for 7902.0000 - Vacant Units Electric</b>							<b>1,090.19</b>	<b>0.00</b>	<b>5,637.98</b>
<b>7904.0100 - Resident Unit Sewer/Storm (Balance Forward As of 11/01/2017)</b>									<b>14,378.29</b>
11/28/2017	11/28/2017	1117*221872-0	Bill - Cleveland Utilities:		FOG	AP	3,428.67		17,806.96
		51608	Sewer/Stormwater						
<b>Totals for 7904.0100 - Resident Unit Sewer/Storm</b>							<b>3,428.67</b>	<b>0.00</b>	<b>17,806.96</b>
<b>7905.0100 - Resident Unit Water (Balance Forward As of 11/01/2017)</b>									<b>7,932.34</b>
11/28/2017	11/28/2017	1117*221872-0	Bill - Cleveland Utilities: Water/		FOG	AP	1,896.42		9,828.76
		51608	Hydrant/Tax 9.75%						
<b>Totals for 7905.0100 - Resident Unit Water</b>							<b>1,896.42</b>	<b>0.00</b>	<b>9,828.76</b>
<b>8001.0000 - Landscape Contract (Balance Forward As of 11/01/2017)</b>									<b>4,041.00</b>
<b>Totals for 8001.0000 - Landscape Contract</b>							<b>0.00</b>	<b>0.00</b>	<b>4,041.00</b>
<b>8002.0000 - Pest Control (Balance Forward As of 11/01/2017)</b>									<b>2,193.00</b>
11/17/2017	11/16/2017	09PH291707	Bill - Cook's Pest Control, Inc.:		FOG	AP	145.00		2,338.00
			1.00 145.00 Cook's Pest Control for Building 2 & 3						
<b>Totals for 8002.0000 - Pest Control</b>							<b>145.00</b>	<b>0.00</b>	<b>2,338.00</b>
<b>8005.0000 - Fire Equipment Inspection (Balance Forward As of 11/01/2017)</b>									<b>0.00</b>
11/22/2017	11/07/2017	0056001	Bill - B & B Fire Protection:		FOG	AP	30.00		30.00
			1.00 30.00 B & B Replaced our fire extinguisher						
<b>Totals for 8005.0000 - Fire Equipment Inspection</b>							<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>8010.0000 - Cable/Internet (Balance Forward As of 11/01/2017)</b>									<b>349.95</b>
11/27/2017	11/17/2017	5353 70 001	Bill - Charter Communications		FOG	AP	69.99		419.94
		0423151							

**Forest Grove Apartments  
General Ledger Report  
For Current Month (11/01/2017 to 11/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>69.99</b>	<b>0.00</b>	<b>419.94</b>
<b>8015.0000 - Office Alarm Monitoring (Balance Forward As of 11/01/2017)</b>									<b>0.00</b>
11/09/2017	08/15/2017	128664	Bill - ADS Security: 1.00 92.58		FOG	AP	92.58		92.58
			ADS Security Monitoring Fees						
11/17/2017	11/15/2017	128664	Bill - ADS Security: 1.00 92.58		FOG	AP	92.58		185.16
			ADS Security						
<b>Totals for 8015.0000 - Office Alarm Monitoring</b>							<b>185.16</b>	<b>0.00</b>	<b>185.16</b>
<b>8050.0000 - Trash Removal (Balance Forward As of 11/01/2017)</b>									<b>3,587.53</b>
11/14/2017	10/31/2017	WT025485	Bill - Waste Services of Ten-		FOG	AP	577.71		4,165.24
			nesse: Oct services						
11/28/2017	11/15/2017	WT025485	Bill - Waste Services of Ten-		FOG	AP	463.33		4,628.57
			nesse: November Services						
<b>Totals for 8050.0000 - Trash Removal</b>							<b>1,041.04</b>	<b>0.00</b>	<b>4,628.57</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 11/01/2017)</b>									<b>14,337.33</b>
11/03/2017	11/03/2017	Ln #01-0087248	Bill - KeyBank National Associ-		FOG	AP	3,060.00		17,397.33
			ation: Ln #01-0087248						
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>3,060.00</b>	<b>0.00</b>	<b>17,397.33</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 11/01/2017)</b>									<b>10,737.19</b>
11/29/2017	11/29/2017	MFD112017068	Bill - Wilhoit Properties Inc.: 9-02		FOG	AP	2,048.01		12,785.20
			Nov 2017 Draft Mgmt Fees						
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>2,048.01</b>	<b>0.00</b>	<b>12,785.20</b>
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 11/01/2017)</b>									<b>8,928.00</b>
11/03/2017	11/03/2017	Ln #01-0087248	Bill - KeyBank National Associ-		FOG	AP	2,232.00		11,160.00
			ation: Ln #01-0087248						
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>11,160.00</b>
<b>9502.0000 - Major Repairs-Bldg Exterior (Balance Forward As of 11/01/2017)</b>									<b>4,927.96</b>
<b>Totals for 9502.0000 - Major Repairs-Bldg Exterior</b>							<b>0.00</b>	<b>0.00</b>	<b>4,927.96</b>
<b>9508.0000 - Major Repairs-Bldg Interiors (Balance Forward As of 11/01/2017)</b>									<b>7,117.77</b>
<b>Totals for 9508.0000 - Major Repairs-Bldg Interiors</b>							<b>0.00</b>	<b>0.00</b>	<b>7,117.77</b>
<b>9509.0000 - Furniture &amp; Equipment (Balance Forward As of 11/01/2017)</b>									<b>1,942.41</b>
<b>Totals for 9509.0000 - Furniture &amp; Equipment</b>							<b>0.00</b>	<b>0.00</b>	<b>1,942.41</b>
<b>9514.0000 - Flooring (Balance Forward As of 11/01/2017)</b>									<b>9,928.46</b>
<b>Totals for 9514.0000 - Flooring</b>							<b>0.00</b>	<b>0.00</b>	<b>9,928.46</b>
<b>9520.0000 - Pool Repairs (Balance Forward As of 11/01/2017)</b>									<b>973.63</b>
11/28/2017	11/28/2017	Reversed - 73438	Bill - Tri State Pools: 1.00 308.34 Pool		FOG	AP		308.34	665.29
<b>Totals for 9520.0000 - Pool Repairs</b>							<b>0.00</b>	<b>308.34</b>	<b>665.29</b>
<b>9533.0000 - Electrical (Balance Forward As of 11/01/2017)</b>									<b>1,361.26</b>
<b>Totals for 9533.0000 - Electrical</b>							<b>0.00</b>	<b>0.00</b>	<b>1,361.26</b>
<b>9534.0000 - Heating &amp; Air Conditioning (Balance Forward As of 11/01/2017)</b>									<b>5,457.28</b>
<b>Totals for 9534.0000 - Heating &amp; Air Conditioning</b>							<b>0.00</b>	<b>0.00</b>	<b>5,457.28</b>
<b>9551.0000 - Sewer Damages (Balance Forward As of 11/01/2017)</b>									<b>935.00</b>
<b>Totals for 9551.0000 - Sewer Damages</b>							<b>0.00</b>	<b>0.00</b>	<b>935.00</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 11/01/2017)</b>									<b>12,844.44</b>
11/03/2017	11/03/2017	Ln #01-0087248	Bill - KeyBank National Associ-		FOG	AP	3,196.33		16,040.77
			ation: Ln #01-0087248						
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>3,196.33</b>	<b>0.00</b>	<b>16,040.77</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 11/01/2017)</b>									<b>38,278.28</b>
11/03/2017	11/03/2017	Ln #01-0087248	Bill - KeyBank National Associ-		FOG	AP	9,584.35		47,862.63
			ation: Ln #01-0087248						
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>9,584.35</b>	<b>0.00</b>	<b>47,862.63</b>
<b>9802.0000 - Amortization Expense (Balance Forward As of 11/01/2017)</b>									<b>1,660.75</b>
11/01/2017	11/01/2017		Monthly Amortization		FOG	JE	332.15		1,992.90
<b>Totals for 9802.0000 - Amortization Expense</b>							<b>332.15</b>	<b>0.00</b>	<b>1,992.90</b>
<b>9804.0000 - Principal of Debt Service (Balance Forward As of 11/01/2017)</b>									<b>(12,844.44)</b>
11/03/2017	11/03/2017	Ln #01-0087248	Bill - KeyBank National Associ-		FOG	AP		3,196.33	(16,040.77)
			ation: Ln #01-0087248						
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>3,196.33</b>	<b>(16,040.77)</b>

**Forest Grove Apartments**  
**General Ledger Report**  
**For Current Month (11/01/2017 to 11/30/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 11/01/2017)</b>									<b>(8,928.00)</b>
11/03/2017	11/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		2,232.00	(11,160.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(11,160.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 11/01/2017)</b>									<b>32,643.77</b>
11/01/2017	11/01/2017	Reversed -	Reversed -- Oct MR Transfer reclassified		FOG	JE		8,120.47	24,523.30
11/01/2017	11/01/2017	Reversed -	Reversed -- Reclass MR-Isf next month		FOG	JE	172.00		24,695.30
11/01/2017	11/01/2017	Reversed -	Reversed -- Reclass MR-Isf next month		FOG	JE		903.34	23,791.96
11/01/2017	11/01/2017	Reversed -	Reversed -- Reclass MR-Isf next month		FOG	JE		11,224.94	12,567.02
11/10/2017	11/09/2017	110917CKRQ	Bill - Forest Grove: MR transfer for Oct expenses		FOG	AP	8,120.47		20,687.49
11/30/2017	11/30/2017		Reclass MR-Isf next month		FOG	JE		308.34	20,379.15
11/30/2017	11/30/2017	113017CKRQ	Bill - Churchill Ranch Investors, LLC: MR Reimb OP from Sept		FOG	AP	830.08		21,209.23
11/30/2017	11/30/2017	113017CKRQ	Bill - Forest Grove: MR Reimb OP		FOG	AP	11,956.28		33,165.51
11/30/2017	11/30/2017	113017CKRQ	Bill - Churchill Ranch Investors, LLC: MR reimb OP		FOG	AP	12,307.07		45,472.58
11/30/2017	11/30/2017	Reversed - 113017CKRQ	Bill - Churchill Ranch Investors, LLC: MR reimb OP		FOG	AP		12,307.07	33,165.51
11/30/2017	11/30/2017	Reversed - 113017CKRQ	Bill - Churchill Ranch Investors, LLC: MR Reimb OP from Sept		FOG	AP		830.08	32,335.43
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>33,365.90</b>	<b>33,694.24</b>	<b>32,335.43</b>
<b>Grand Total</b>							<b>83,152.67</b>	<b>39,430.91</b>	<b>265,983.02</b>

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 11/30/2017

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
BBFIREP	B & B Fire Protection	0058001	11/22/2017	11/07/2017	8	30.00	0.00	0.00	0.00	30.00
<b>Total for BBFIREP</b>						<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
BLAL	Blackwell Law Office, LLC	00996	11/22/2017	11/08/2017	8	180.00	0.00	0.00	0.00	180.00
<b>Total for BLAL</b>						<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>
CHAC-CIN	Charter Communications	1117*915 1	11/27/2017	11/17/2017	3	89.99	0.00	0.00	0.00	89.99
<b>Total for CHAC-CIN</b>						<b>89.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.99</b>
CLEU	Cleveland Utilities	1117*221 864-0516 08	11/28/2017	11/28/2017	2	29.30	0.00	0.00	0.00	29.30
		1117*221 858-0516 08	11/28/2017	11/28/2017	2	29.22	0.00	0.00	0.00	29.22
		1117*221 874-0516 08	11/28/2017	11/28/2017	2	23.48	0.00	0.00	0.00	23.48
		1117*221 904-0516 08	11/28/2017	11/28/2017	2	28.10	0.00	0.00	0.00	28.10
		1117*221 909-0516 08	11/28/2017	11/28/2017	2	60.83	0.00	0.00	0.00	60.83
		1117*221 926-0516 08	11/28/2017	11/28/2017	2	28.62	0.00	0.00	0.00	28.62
		1117*221 872-0516 08	11/28/2017	11/28/2017	2	6,057.84	0.00	0.00	0.00	6,057.84
		1117*221 906-0516 08	11/28/2017	11/28/2017	2	131.02	0.00	0.00	0.00	131.02
		1117*221 919-0516 08	11/28/2017	11/28/2017	2	28.72	0.00	0.00	0.00	28.72
		1117*221 875-0516 08	11/28/2017	11/28/2017	2	21.43	0.00	0.00	0.00	21.43
		1117*221 876-0516 08	11/28/2017	11/28/2017	2	48.91	0.00	0.00	0.00	48.91
		1117*221 898-0516 08	11/28/2017	11/28/2017	2	30.00	0.00	0.00	0.00	30.00
		1117*221 869-0516 08	11/28/2017	11/28/2017	2	39.46	0.00	0.00	0.00	39.46
		1117*221 840-0516 08	11/28/2017	11/28/2017	2	28.72	0.00	0.00	0.00	28.72
		1117*221 857-0516 08	11/28/2017	11/28/2017	2	45.73	0.00	0.00	0.00	45.73
		1117*221 922-0516 08	11/28/2017	11/28/2017	2	24.74	0.00	0.00	0.00	24.74
		1117*221 930-0516 08	11/28/2017	11/28/2017	2	31.04	0.00	0.00	0.00	31.04
		1117*221 884-0516 08	11/28/2017	11/28/2017	2	55.69	0.00	0.00	0.00	55.69
		1117*221 889-0516 08	11/28/2017	11/28/2017	2	59.66	0.00	0.00	0.00	59.66
		1117*221 896-0516 08	11/28/2017	11/28/2017	2	29.25	0.00	0.00	0.00	29.25

Report date 12/08/2017

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 11/30/2017

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
		1117*221 848-0516 08	11/29/2017	11/28/2017	2	66.35	0.00	0.00	0.00	66.35
		1117*221 846-0516 08	11/29/2017	11/28/2017	2	28.79	0.00	0.00	0.00	28.79
		1117*221 842-0516 08	11/29/2017	11/28/2017	2	28.74	0.00	0.00	0.00	28.74
		1117*221 871-0516 08	11/29/2017	11/28/2017	2	52.79	0.00	0.00	0.00	52.79
		1117*221 899-0516 08	11/29/2017	11/28/2017	2	25.61	0.00	0.00	0.00	25.61
		1117*221 897-0516 08	11/29/2017	11/28/2017	2	32.08	0.00	0.00	0.00	32.08
		1117*221 939-0516 08	11/29/2017	11/28/2017	2	42.42	0.00	0.00	0.00	42.42
		1117*221 677-0516 08	11/29/2017	11/28/2017	2	22.60	0.00	0.00	0.00	22.60
		1117*221 888-0516 08	11/29/2017	11/28/2017	2	32.01	0.00	0.00	0.00	32.01
		1117*221 866-0516 08	11/29/2017	11/28/2017	2	38.89	0.00	0.00	0.00	38.89
		1117*221 803-0516 08	11/29/2017	11/28/2017	2	28.04	0.00	0.00	0.00	28.04
		1117*221 888-0516 08	11/29/2017	11/28/2017	2	25.89	0.00	0.00	0.00	25.89
Total for CLEU						7,252.67	0.00	0.00	0.00	7,252.67
CONEL	Conley Electric, Inc.	0981	11/22/2017	11/17/2017	8	116.00	0.00	0.00	0.00	116.00
		0980	11/22/2017	11/17/2017	8	174.00	0.00	0.00	0.00	174.00
		0984	11/22/2017	11/17/2017	8	357.16	0.00	0.00	0.00	357.16
		0985	11/22/2017	11/17/2017	8	271.52	0.00	0.00	0.00	271.52
		0986	11/22/2017	11/17/2017	8	206.91	0.00	0.00	0.00	206.91
		0987	11/22/2017	11/17/2017	8	180.58	0.00	0.00	0.00	180.58
		0988	11/22/2017	11/17/2017	8	174.00	0.00	0.00	0.00	174.00
		0989	11/22/2017	11/17/2017	8	174.00	0.00	0.00	0.00	174.00
		0990	11/22/2017	11/17/2017	8	294.10	0.00	0.00	0.00	294.10
		0981	11/22/2017	11/17/2017	8	58.00	0.00	0.00	0.00	58.00
		0994	11/22/2017	11/17/2017	8	174.00	0.00	0.00	0.00	174.00
		1000	11/22/2017	11/17/2017	8	118.00	0.00	0.00	0.00	118.00
		0973	11/22/2017	11/03/2017	8	248.20	0.00	0.00	0.00	248.20
		0974	11/22/2017	11/03/2017	8	118.00	0.00	0.00	0.00	118.00
		0977	11/22/2017	11/06/2017	8	433.18	0.00	0.00	0.00	433.18
Total for CONEL						3,093.61	0.00	0.00	0.00	3,093.61
EXPS-ATL	Express Services, Inc.	19418833	09/01/2017	09/05/2017	90	0.00	0.00	113.03	0.00	113.03
		19480437	09/02/2017	09/19/2017	89	0.00	0.00	439.32	0.00	439.32
		19515282	09/17/2017	09/26/2017	74	0.00	0.00	873.27	0.00	873.27
Total for EXPS-ATL						0.00	0.00	1,425.62	0.00	1,425.62
JTLA	JT Lawn care & Clearing	440767	11/22/2017	11/18/2017	8	125.00	0.00	0.00	0.00	125.00

Report date 12/06/2017

Created on: 12/06/2017, 3:22 PM CST



**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 11/30/2017

Vendor ID	Vendor Name	Bill #	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
		440759	11/22/2017	11/19/2017	8	60.00	0.00	0.00	0.00	60.00
		440758	11/22/2017	11/18/2017	8	220.00	0.00	0.00	0.00	220.00
<b>Total for JYLA</b>						<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>
<b>LIBHVAC</b>	Liberty HVAC	101775	11/27/2017	11/24/2017	3	112.50	0.00	0.00	0.00	112.50
<b>Total for LIBHVAC</b>						<b>112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>
<b>RAND</b>	Randstad Staffing Solutions, L P.	R2214753 6	11/27/2017	11/19/2017	3	288.20	0.00	0.00	0.00	288.20
<b>Total for RAND</b>						<b>288.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.20</b>
<b>USBE-448</b>	US Bank Equipment Finance	34452975 5	11/22/2017	11/20/2017	6	197.83	0.00	0.00	0.00	197.83
<b>Total for USBE-448</b>						<b>197.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.83</b>
<b>WPI</b>	Withoit Properties Inc.	PC112017 051	11/30/2017	11/30/2017	0	284.01	0.00	0.00	0.00	284.01
<b>Total for WPI</b>						<b>284.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.01</b>
<b>Grand Totals</b>						<b>11,921.61</b>	<b>0.00</b>	<b>1,425.62</b>	<b>0.00</b>	<b>13,349.23</b>

**FINAL**

Parameters: Sub Property: ALL  
 Unit Range Start: first unit; Unit Range End: last unit;  
 Report Type: Details + Summary ; Sort By: Floorplan

Physical Occupancy	Occupied	%	Vacant	%	Total	Occupancy %	Excluding Unavailable	Including Unavailable
SQFT	74,963	78.86	20,101	21.14	95,064	Include Vacant Leased	87.50	87.50
Unit Count	76	79.17	20	20.83	96	Exclude Vacant Leased	79.17	79.17

Exposure to Vacancy	Number	%	Moves/Transfers	Vacant Units Make Ready Status	Number	%	Total Leased	Admin/Down	Total Available
Currently Vacant Units	20	20.83	November In	2	0	0.00	0	0	0
Less Vacant Leased	(8)	8.33	November Out	3	20	100.00	8	0	12
Plus Occupied On Notice	0	0.00							
Less Occupied Pre-leased	0	0.00							
Net Exposure to Vacancy	12	12.50					8	0	12

Rental Rates	Occupied	Amt/SQFT	%	Vacant	Amt/SQFT	%	Total	Amt/SQFT	%
Market Rent	55,981.00	0.75	78.71	15,146.00	0.75	21.29	71,127.00	0.75	100.00
Lease Rent	45,855.00	0.61	64.47				45,855.00	0.61	64.47
Loss to Lease	10,126.00	0.14	22.08				25,272.00	0.14	



Forest Grove Apartments  
Income Statement

	Month Ending 12/31/2017			Year To Date 12/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	71,127.00	59,350.00	11,777.00	427,227.00	415,450.00	11,777.00
4002.0000 - Gain/Loss to Lease	(17,477.50)	(960.00)	(16,517.50)	(53,819.42)	(8,450.00)	(45,369.42)
4011.0000 - Vacancy Loss	(20,351.00)	(4,154.50)	(16,196.50)	(78,036.00)	(29,081.50)	(48,954.50)
4020.0000 - Concession-Special Promotion	(290.00)	0.00	(290.00)	(290.00)	0.00	(290.00)
4040.0000 - Bad Debt	(3,157.18)	(593.50)	(2,563.68)	(14,815.89)	(4,154.50)	(10,661.39)
4045.0000 - Recovery of Bad Debt	(185.25)	195.85	(381.10)	7,194.16	1,370.95	5,823.21
<b>Total REVENUE:</b>	<b>29,666.07</b>	<b>53,837.85</b>	<b>(24,171.78)</b>	<b>287,459.85</b>	<b>375,134.95</b>	<b>(87,675.10)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	0.00	10.00	(10.00)	15.96	70.00	(54.04)
4100.0000 - Escrow Deposit Forfeitures	1,149.00	100.00	1,049.00	2,247.00	700.00	1,547.00
4103.0000 - Late Fee/NSF Income	(127.78)	750.00	(877.78)	5,448.35	5,250.00	198.35
4104.0000 - Nonrefundable Cleaning/Pet Deposit	250.00	20.00	230.00	250.00	120.00	130.00
4105.0000 - Application Fee Income	160.00	60.00	100.00	410.00	360.00	50.00
4106.0000 - Vending Income	37.25	10.00	27.25	37.25	70.00	(32.75)
4107.0000 - Buy Out Fees	530.00	100.00	430.00	707.38	700.00	7.38
4108.0000 - Move Out Expense Recovery	219.00	250.00	(31.00)	680.00	1,750.00	(1,070.00)
<b>Total OTHER INCOME:</b>	<b>2,217.47</b>	<b>1,300.00</b>	<b>917.47</b>	<b>9,795.94</b>	<b>9,020.00</b>	<b>775.94</b>
<b>GROSS PROFIT:</b>	<b>31,883.54</b>	<b>55,137.85</b>	<b>(23,254.31)</b>	<b>297,255.79</b>	<b>384,154.95</b>	<b>(86,899.16)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	2,688.00	2,773.33	85.33	7,826.50	19,413.31	11,586.81
7105.0000 - Maintenance Supervisor	2,560.00	2,773.33	213.33	3,902.51	19,413.31	15,510.80
7106.0000 - Fica/Medicare	405.21	424.32	19.11	904.80	2,870.24	2,065.44
7107.0000 - Federal Unemployment	30.99	4.44	(26.55)	65.50	31.08	(34.42)
7108.0000 - State Unemployment	100.85	110.93	10.28	197.50	776.51	579.01
7109.0000 - Worker's Comp Insurance	110.59	255.15	144.56	215.59	1,786.05	1,570.46
7110.0000 - Health/Life & Liability Ins.	0.00	854.56	854.56	0.00	5,981.92	5,981.92
7111.0000 - Uniforms	0.00	0.00	0.00	58.81	0.00	(58.81)
7112.0000 - Auto Allowance	48.86	50.00	1.14	98.51	350.00	251.49
7125.0000 - Employment Ad Expense	214.10	0.00	(214.10)	1,481.12	0.00	(1,481.12)
7145.0000 - Payroll Services	29.40	34.00	4.60	220.37	238.00	17.63
7150.0000 - Contract Labor	490.47	0.00	(490.47)	7,551.09	0.00	(7,551.09)
<b>Total PAYROLL AND RELATED:</b>	<b>6,678.27</b>	<b>7,280.06</b>	<b>601.79</b>	<b>22,522.30</b>	<b>50,960.42</b>	<b>28,438.12</b>
<b>ACCOUNTING AND AUDIT</b>						
7207.0000 - Accounting Services	2,000.00	0.00	(2,000.00)	2,000.00	0.00	(2,000.00)
<b>Total ACCOUNTING AND AUDIT:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	192.50	200.00	7.50	6,175.55	1,400.00	(4,775.55)
<b>Total LEGAL EXPENSES:</b>	<b>192.50</b>	<b>200.00</b>	<b>7.50</b>	<b>6,175.55</b>	<b>1,400.00</b>	<b>(4,775.55)</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	0.00	700.00	700.00
7302.0500 - Apartment Magazines	0.00	200.00	200.00	0.00	1,400.00	1,400.00
7303.0000 - Signage	104.88	0.00	(104.88)	104.88	0.00	(104.88)
7305.0000 - Other Marketing/Leasing Broch.	0.00	0.00	0.00	233.92	0.00	(233.92)
7306.0000 - Call Center Mktg/Promos/Events	0.00	0.00	0.00	72.75	75.00	2.25
7307.0000 - Lease Renewal/Resident Retent.	0.00	25.00	25.00	0.00	100.00	100.00
7311.0000 - Resident/Referral Fees	0.00	50.00	50.00	0.00	350.00	350.00
<b>Total ADVERTISING:</b>	<b>104.88</b>	<b>375.00</b>	<b>270.12</b>	<b>411.55</b>	<b>2,625.00</b>	<b>2,213.45</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	285.00	400.00	115.00	2,898.00	2,400.00	(498.00)
7502.0000 - Contract Painting	500.00	500.00	0.00	4,269.30	3,500.00	(769.30)
7503.0000 - Carpet Clean/Dye	680.00	400.00	(280.00)	3,992.20	2,400.00	(1,592.20)
7505.0000 - Painting Supplies	367.44	400.00	32.56	783.31	2,400.00	1,616.69
7507.0000 - Other Make Ready Costs	1,779.59	100.00	(1,679.59)	6,391.88	700.00	(5,691.88)
<b>Total MAKE-READY COSTS:</b>	<b>3,612.03</b>	<b>1,800.00</b>	<b>(1,812.03)</b>	<b>18,334.69</b>	<b>11,400.00</b>	<b>(6,934.69)</b>
<b>REPAIRS AND MAINTENANCE</b>						

Forest Grove Apartments  
Income Statement

	Month Ending 12/31/2017			Year To Date 12/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
7601.0000 - Appliances	393.73	150.00	(243.73)	1,760.64	1,050.00	(710.64)
7602.0000 - Plumbing	622.91	150.00	(472.91)	3,624.80	1,050.00	(2,574.80)
7603.0000 - Electrical	0.00	200.00	200.00	1,913.56	1,400.00	(513.56)
7604.0000 - Heating & Air Conditioning	81.91	200.00	118.09	1,853.81	3,400.00	1,546.19
7605.0000 - Pool	0.00	50.00	50.00	1,494.72	1,300.00	(194.72)
7606.0000 - Building-Misc Repair	1,037.17	150.00	(887.17)	2,377.28	1,050.00	(1,327.28)
7607.0000 - Locks & Keys	13.68	50.00	36.32	157.31	350.00	192.69
7611.0000 - Common Area Cleaning	0.00	100.00	100.00	185.13	700.00	514.87
7612.0000 - Window Treatment	0.00	50.00	50.00	0.00	350.00	350.00
7614.0100 - Carpet/Vinyl Replacement	0.00	0.00	0.00	0.00	0.00	0.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	100.00	100.00	0.00	950.00	950.00
7616.0000 - Snow Removal Supplies	350.10	100.00	(250.10)	350.10	150.00	(200.10)
7620.0000 - Hardware/Carpentry	0.00	100.00	100.00	0.00	700.00	700.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>2,499.50</b>	<b>1,400.00</b>	<b>(1,099.50)</b>	<b>13,717.15</b>	<b>12,450.00</b>	<b>(1,267.15)</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	933.91	810.00	(123.91)	5,625.23	5,670.00	44.77
7902.0000 - Vacant Units Electric	959.39	400.00	(559.39)	6,597.37	2,800.00	(3,797.37)
7904.0100 - Resident Unit Sewer/Storm	3,428.67	3,445.00	16.33	21,235.63	24,115.00	2,879.37
7905.0100 - Resident Unit Water	1,896.42	1,850.00	(46.42)	11,725.18	12,950.00	1,224.82
<b>Total UTILITIES:</b>	<b>7,218.39</b>	<b>6,505.00</b>	<b>(713.39)</b>	<b>45,183.41</b>	<b>45,535.00</b>	<b>351.59</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	1,433.53	1,800.00	366.47	10,026.27	12,600.00	2,573.73
<b>Total INSURANCE:</b>	<b>1,433.53</b>	<b>1,800.00</b>	<b>366.47</b>	<b>10,026.27</b>	<b>12,600.00</b>	<b>2,573.73</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	6,498.00	3,166.67	(3,331.33)	23,895.33	22,166.69	(1,728.64)
8102.0000 - Personal Property Tax	120.16	0.00	(120.16)	120.16	0.00	(120.16)
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>6,618.16</b>	<b>3,166.67</b>	<b>(3,451.49)</b>	<b>24,015.49</b>	<b>22,166.69</b>	<b>(1,848.80)</b>
<b>MANAGEMENT FEES</b>						
9301.0000 - Base Management Fee	2,078.17	2,756.89	678.72	14,863.37	19,207.73	4,344.36
<b>Total MANAGEMENT FEES:</b>	<b>2,078.17</b>	<b>2,756.89</b>	<b>678.72</b>	<b>14,863.37</b>	<b>19,207.73</b>	<b>4,344.36</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	32.76	125.00	92.24	805.09	875.00	69.91
7802.0000 - Telephone/Pager/Modem/Fax	503.95	300.00	(203.95)	4,195.74	2,100.00	(2,095.74)
7803.0000 - Copier Charges	95.72	150.00	54.28	661.26	1,050.00	388.74
7804.0000 - Forms	0.00	10.00	10.00	0.00	70.00	70.00
7805.0000 - Computer Expense	550.11	400.00	(150.11)	5,605.65	2,800.00	(2,805.65)
7806.0000 - Postage & Express Mail	52.18	50.00	(2.18)	415.74	350.00	(65.74)
7807.0000 - Credit Check/Resident Screening	65.28	0.00	(65.28)	467.91	0.00	(467.91)
7808.0000 - Employee Travel/Mileage Reim	0.00	0.00	0.00	429.45	0.00	(429.45)
7811.0000 - Dues & Memberships	0.00	0.00	0.00	6.92	300.00	293.08
7812.0100 - Employee Recognition	0.00	0.00	0.00	108.13	0.00	(108.13)
7814.0000 - Training/Education	5.16	55.00	49.84	812.56	245.00	(567.56)
7815.0000 - Governmental Licenses & Fees	300.00	0.00	(300.00)	1,018.61	192.00	(826.61)
7816.0000 - Bank Charges	29.85	250.00	220.15	3,268.43	1,750.00	(1,518.43)
7817.0000 - Other Common Area Expense	0.00	100.00	100.00	337.66	700.00	362.34
7820.0000 - Meals/Entertainment	50.00	0.00	(50.00)	50.00	0.00	(50.00)
7850.0000 - Misc. Expense	0.00	0.00	0.00	(500.20)	0.00	500.20
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>1,685.01</b>	<b>1,440.00</b>	<b>(245.01)</b>	<b>17,682.95</b>	<b>10,432.00</b>	<b>(7,250.95)</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	4,041.00	1,125.00	(2,916.00)	8,082.00	7,875.00	(207.00)
8002.0000 - Pest Control	145.00	600.00	455.00	2,483.00	4,200.00	1,717.00
8005.0000 - Fire Equipment Inspection	0.00	0.00	0.00	30.00	0.00	(30.00)
8010.0000 - Cable/Internet	69.99	0.00	(69.99)	489.93	0.00	(489.93)
8015.0000 - Office Alarm Monitoring	327.75	75.00	(252.75)	512.91	525.00	12.09
8050.0000 - Trash Removal	441.94	1,600.00	1,158.06	5,070.51	11,200.00	6,129.49
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>5,025.68</b>	<b>3,400.00</b>	<b>(1,625.68)</b>	<b>16,668.35</b>	<b>23,800.00</b>	<b>7,131.65</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	13,392.00	16,800.00	3,408.00
<b>Total RESERVES:</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>	<b>13,392.00</b>	<b>16,800.00</b>	<b>3,408.00</b>
<b>Total EXPENSES:</b>	<b>41,378.12</b>	<b>32,523.62</b>	<b>(8,854.50)</b>	<b>204,993.08</b>	<b>229,376.84</b>	<b>24,383.76</b>

Forest Grove Apartments  
Income Statement

	Month Ending 12/31/2017			Year To Date 12/31/2017		
	Actual	Budget	Variance	Actual	Budget	Variance
NET INCOME FROM OPERATIONS:	(9,494.58)	22,614.23	(32,108.81)	92,262.71	154,778.11	(62,515.40)
OTHER INCOME AND EXPENSE						
DEBT SERVICE						
9601.0000 - Principal Reduction	3,517.97	3,415.00	(102.97)	19,558.74	23,800.00	4,241.26
9604.0000 - Mortgage Interest Expense	9,262.71	9,366.00	103.29	57,125.34	65,667.00	8,541.66
Total DEBT SERVICE:	12,780.68	12,781.00	0.32	76,684.08	89,467.00	12,782.92
CAPITAL EXPENDITURES						
9502.0000 - Major Repairs-Bldg Exterior	6,848.00	0.00	(6,848.00)	11,775.96	0.00	(11,775.96)
9508.0000 - Major Repairs-Bldg Interiors	0.00	0.00	0.00	7,117.77	0.00	(7,117.77)
9509.0000 - Furniture & Equipment	0.00	0.00	0.00	1,942.41	0.00	(1,942.41)
9514.0000 - Flooring	0.00	0.00	0.00	9,928.46	0.00	(9,928.46)
9520.0000 - Pool Repairs	0.00	0.00	0.00	665.29	0.00	(665.29)
9533.0000 - Electrical	0.00	0.00	0.00	1,361.26	0.00	(1,361.26)
9534.0000 - Heating & Air Conditioning	0.00	0.00	0.00	5,457.28	0.00	(5,457.28)
9551.0000 - Sewer Damages	0.00	0.00	0.00	935.00	0.00	(935.00)
4152.0000 - Funding from Reserves	(6,848.00)	0.00	6,848.00	(39,183.43)	0.00	39,183.43
Total CAPITAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER INCOME AND EXPENSE:	12,780.68	12,781.00	0.32	76,684.08	89,467.00	12,782.92
NET CASH FLOW:	(22,275.26)	9,833.23	(32,108.49)	15,578.63	65,311.11	(49,732.48)
NET CASH FLOW AFTER HOME LOANS	(22,275.26)	9,833.23	(32,108.49)	15,578.63	65,311.11	(49,732.48)
OTHER TAX ADJUSTMENTS						
9802.0000 - Amortization Expense	332.15	0.00	(332.15)	2,325.05	0.00	(2,325.05)
9804.0000 - Principal of Debt Service	(3,517.97)	0.00	3,517.97	(19,558.74)	0.00	19,558.74
9805.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(13,392.00)	0.00	13,392.00
9813.0000 - Savings Trf for Major Repair	6,848.00	0.00	(6,848.00)	39,183.43	0.00	(39,183.43)
OTHER TAX ADJUSTMENTS:	1,430.18	0.00	(1,430.18)	8,557.74	0.00	(8,557.74)
NET INCOME (LOSS):	(23,705.44)	9,833.23	(33,538.67)	7,020.89	65,311.11	(58,290.22)

Forest Grove Apartments  
Balance Sheet

	Prior Month 11/30/2017	Current Month Activity 12/31/2017	Year To Date 12/31/2017
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	24,438.56	(18,464.04)	5,974.52
<b>Total CASH:</b>	<u>24,438.56</u>	<u>(18,464.04)</u>	<u>5,974.52</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	8,520.24	1,433.53	9,953.77
1102.0000 - RE Tax Escrow Held by Lender	33,569.08	(37,098.00)	(3,528.92)
1103.0000 - Replacement Reserve Held by Lender	27,481.00	2,232.00	29,713.00
1130.0000 - Cash-Major Repair Escrow	328,594.68	(20,000.00)	308,594.68
1148.0000 - Cash-Security Deposit	16,571.14	(448.64)	16,122.50
<b>Total RESTRICTED CASH:</b>	<u>414,736.14</u>	<u>(53,881.11)</u>	<u>360,855.03</u>
<b>ACCOUNTS RECEIVABLE</b>			
1206.0000 - Misc Receivables	2,550.00	0.00	2,550.00
1210.0000 - A/R - Property	12,027.21	(9,718.06)	2,309.15
<b>Total ACCOUNTS RECEIVABLE:</b>	<u>14,577.21</u>	<u>(9,718.06)</u>	<u>4,859.15</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	8,601.20	(1,433.53)	7,167.67
<b>Total PREPAID EXPENSES</b>	<u>8,601.20</u>	<u>(1,433.53)</u>	<u>7,167.67</u>
<b>FIXED ASSETS</b>			
1501.0001 - Building #1	3,384,535.78	0.00	3,384,535.78
<b>Total FIXED ASSETS:</b>	<u>3,384,535.78</u>	<u>0.00</u>	<u>3,384,535.78</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0000 - Accumulated Amortization	(1,992.90)	(332.15)	(2,325.05)
<b>Total OTHER ASSETS:</b>	<u>25,575.46</u>	<u>(332.15)</u>	<u>25,243.31</u>
<b>Total ASSETS</b>	<u><b>3,872,464.35</b></u>	<u><b>(83,828.89)</b></u>	<u><b>3,788,635.46</b></u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	13,349.23	(2,291.68)	11,057.55
2010.0000 - Prepaid Rent	2,361.73	(40.80)	2,320.93
2022.0000 - Accrued Real Estate Tax	33,813.00	(33,813.00)	0.00
2100.0000 - Security Deposit Liability	16,582.50	(460.00)	16,122.50
<b>Total CURRENT LIABILITIES</b>	<u>66,106.46</u>	<u>(36,605.48)</u>	<u>29,500.98</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,375,480.78	(3,517.97)	2,371,962.81
<b>Total LONG-TERM LIABILITIES</b>	<u>2,375,480.78</u>	<u>(3,517.97)</u>	<u>2,371,962.81</u>
<b>Total LIABILITIES</b>	<u>2,441,587.24</u>	<u>(40,123.45)</u>	<u>2,401,463.79</u>
<b>EQUITY</b>			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
3050.0010 - Distributions-GP	0.00	(20,000.00)	(20,000.00)
3060.0010 - Distributions-LP	(24,575.00)	0.00	(24,575.00)

Forest Grove Apartments  
Balance Sheet

	Prior Month 11/30/2017	Current Month Activity 12/31/2017	Year To Date 12/31/2017
CURRENT RETAINED EARNINGS	30,726.33	(23,705.44)	7,020.89
Total EQUITY	1,430,877.11	(43,705.44)	1,387,171.67
Total LIABILITIES & EQUITY	3,872,464.35	(83,828.89)	3,788,635.46



**Forest Grove Apartments  
General Ledger Report  
For Current Month (12/01/2017 to 12/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 12/01/2017)</b>									
12/08/2017	12/08/2017	P12152017070	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,408.00		5,138.50 6,546.50
12/20/2017	12/20/2017	P12302017071	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,280.00		7,826.50
<b>Totals for 7102.0000 - Manager</b>							<b>2,688.00</b>	<b>0.00</b>	<b>7,826.50</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 12/01/2017)</b>									
12/08/2017	12/08/2017	P12152017070	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,280.00		1,342.51 2,622.51
12/20/2017	12/20/2017	P12302017071	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,280.00		3,902.51
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>2,560.00</b>	<b>0.00</b>	<b>3,902.51</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 12/01/2017)</b>									
12/08/2017	12/08/2017	P12152017070	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	207.48		499.59 707.05
12/20/2017	12/20/2017	P12302017071	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	197.75		904.80
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>405.21</b>	<b>0.00</b>	<b>904.80</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 12/01/2017)</b>									
12/08/2017	12/08/2017	P12152017070	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	16.27		34.51 50.78
12/20/2017	12/20/2017	P12302017071	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	14.72		65.50
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>30.99</b>	<b>0.00</b>	<b>65.50</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 12/01/2017)</b>									
12/08/2017	12/08/2017	P12152017070	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	51.53		96.85 148.38
12/20/2017	12/20/2017	P12302017071	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	49.12		197.50
<b>Totals for 7108.0000 - State Unemployment</b>							<b>100.65</b>	<b>0.00</b>	<b>197.50</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 12/01/2017)</b>									
12/08/2017	12/08/2017	P12152017070	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	56.05		105.00 161.05
12/20/2017	12/20/2017	P12302017071	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	54.54		215.59
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>110.59</b>	<b>0.00</b>	<b>215.59</b>
<b>7111.0000 - Uniforms (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 7111.0000 - Uniforms</b>							<b>0.00</b>	<b>0.00</b>	<b>58.81</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 12/01/2017)</b>									
12/08/2017	12/08/2017	P12152017070	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	23.86		49.65 73.51
12/20/2017	12/20/2017	P12302017071	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		98.51
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>48.86</b>	<b>0.00</b>	<b>98.51</b>
<b>7125.0000 - Employment Ad Expense (Balance Forward As of 12/01/2017)</b>									
12/05/2017	12/05/2017	77761	Bill - Wilhoit Properties Inc.: Employment Advertising	9-03	FOG	AP	114.35		1,267.02 1,381.37
12/19/2017	12/19/2017	RS122017062	Bill - Wilhoit Properties Inc.: 2017 Employee Reviews	9-01	FOG	AP	99.75		1,481.12
<b>Totals for 7125.0000 - Employment Ad Expense</b>							<b>214.10</b>	<b>0.00</b>	<b>1,481.12</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 12/01/2017)</b>									
12/21/2017	12/21/2017	PF122017072	Bill - Wilhoit Properties Inc.: Dec 2017 Payroll Fees	9-03	FOG	AP	29.40		190.97 220.37
<b>Totals for 7145.0000 - Payroll Services</b>							<b>29.40</b>	<b>0.00</b>	<b>220.37</b>
<b>7150.0000 - Contract Labor (Balance Forward As of 12/01/2017)</b>									
12/08/2017	11/26/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: 1.00 113.60 Randstad - Dennis Hughes		FOG	AP	113.60		7,080.62 7,174.22
12/08/2017	12/03/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: 1.00 234.30 Randstad - Dennis Hughes		FOG	AP	234.30		7,408.52
12/18/2017	11/12/2017	2000288186	Bill - Randstad Staffing Solutions, L.P.: 1.00 142.67 Randstad Maintenance Temp		FOG	AP	142.57		7,551.09
<b>Totals for 7150.0000 - Contract Labor</b>							<b>490.47</b>	<b>0.00</b>	<b>7,551.09</b>
<b>7207.0000 - Accounting Services (Balance Forward As of 12/01/2017)</b>									
									<b>0.00</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (12/01/2017 to 12/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
12/12/2017	11/30/2017	28181	Bill - Duckett Ladd, LLP: Prep of QCP for period ended 9/30/17		FOG	AP	2,000.00		2,000.00
<b>Totals for 7207.0000 - Accounting Services</b>							<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>7303.0000 - Signage (Balance Forward As of 12/01/2017)</b>									<b>0.00</b>
12/18/2017	06/13/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 36.40		FOG	AP	36.40		36.40
12/19/2017	12/04/2017	533292	HD Supplu Handicap sign Bill - Welcome Home America, Inc.: 1.00 68.48 Welcome Home Freeze Warning Signs		FOG	AP	68.48		104.88
<b>Totals for 7303.0000 - Signage</b>							<b>104.88</b>	<b>0.00</b>	<b>104.88</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 12/01/2017)</b>									<b>233.92</b>
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>0.00</b>	<b>0.00</b>	<b>233.92</b>
<b>7306.0000 - Call Center Mktg/Promos/Events (Balance Forward As of 12/01/2017)</b>									<b>72.75</b>
<b>Totals for 7306.0000 - Call Center Mktg/Promos/Events</b>							<b>0.00</b>	<b>0.00</b>	<b>72.75</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 12/01/2017)</b>									<b>8,592.74</b>
12/01/2017	12/01/2017		Monthly Ins Es- Bill - Forest Grove: Monthly Ins Escrow		FOG	AP	1,433.53		10,026.27
<b>Totals for 7401.0000 - Property Insurance</b>							<b>1,433.53</b>	<b>0.00</b>	<b>10,026.27</b>
<b>7501.0000 - Contract Cleaning (Balance Forward As of 12/01/2017)</b>									<b>2,613.00</b>
12/08/2017	11/30/2017	046619	Bill - JT Lawncare & Cleaning: 1.00 190.00 JT Lawncare Cleaning 423 & 425		FOG	AP	190.00		2,803.00
12/21/2017	12/19/2017	046626	Bill - JT Lawncare & Cleaning: 1.00 95.00 JT Cleaning for apt 225		FOG	AP	95.00		2,898.00
<b>Totals for 7501.0000 - Contract Cleaning</b>							<b>285.00</b>	<b>0.00</b>	<b>2,898.00</b>
<b>7502.0000 - Contract Painting (Balance Forward As of 12/01/2017)</b>									<b>3,769.30</b>
12/08/2017	11/30/2017	046621	Bill - JT Lawncare & Cleaning: 1.00 250.00 JT Lawncare paint 423 & 425		FOG	AP	250.00		4,019.30
12/08/2017	12/03/2017	440760	Bill - JT Lawncare & Cleaning: 1.00 250.00 JT Lawncare 418 painting		FOG	AP	250.00		4,269.30
<b>Totals for 7502.0000 - Contract Painting</b>							<b>500.00</b>	<b>0.00</b>	<b>4,269.30</b>
<b>7503.0000 - Carpet Clean/Dye (Balance Forward As of 12/01/2017)</b>									<b>3,312.20</b>
12/08/2017	11/30/2017	046620	Bill - JT Lawncare & Cleaning: 1.00 200.00 JT Lawncare shampooing 423 & 425		FOG	AP	200.00		3,512.20
12/08/2017	12/01/2017	046622	Bill - JT Lawncare & Cleaning: 1.00 85.00 JT Lawncare Shampooing 424		FOG	AP	85.00		3,597.20
12/08/2017	11/30/2017	440761	Bill - JT Lawncare & Cleaning: 1.00 195.00 JT Lawncare 418 shampooing		FOG	AP	195.00		3,792.20
12/21/2017	12/19/2017	046625	Bill - JT Lawncare & Cleaning: 1.00 200.00 JT Shampooing 313 & 628		FOG	AP	200.00		3,992.20
<b>Totals for 7503.0000 - Carpet Clean/Dye</b>							<b>680.00</b>	<b>0.00</b>	<b>3,992.20</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 12/01/2017)</b>									<b>415.87</b>
12/18/2017	12/13/2017	2640-0991-1	Bill - Sherwin-Williams #2282: 1.00 246.77 Sherwin Williams Paint for apts		FOG	AP	246.77		662.64
12/29/2017	12/28/2017	4408-7	Bill - Sherwin-Williams #2282: 1.00 120.67 Sherwin Williams Paint for front doors of apts		FOG	AP	120.67		783.31
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>367.44</b>	<b>0.00</b>	<b>783.31</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 12/01/2017)</b>									<b>4,612.29</b>
12/08/2017	12/01/2017	046623	Bill - JT Lawncare & Cleaning: 1.00 112.00 JT Lawncare make ready various apts		FOG	AP	112.00		4,724.29
12/08/2017	08/29/2017	3802755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 -31.33		FOG	AP		31.33	4,692.96
12/18/2017	12/08/2017	3602755	HD Supply returned misc items Bill - HD Supply Facilities Maintenance, LTD: 1.00 191.60 HD Supply Various Items		FOG	AP	191.60		4,684.56

**Forest Grove Apartments  
General Ledger Report  
For Current Month (12/01/2017 to 12/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
12/18/2017	12/08/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 81.15		FOG	AP	81.15		4,955.71
12/22/2017	12/07/2017	7460	HD Supply Various Items		FOG	AP	13.35		4,979.06
12/29/2017	09/08/2017	0717	Bill - Wilholt Properties - Lowes: Screws, lumber		FOG	AP	290.00		5,289.06
12/31/2017	12/27/2017	7460	Bill - Conley Electric, Inc: 1.00 290.00 Conley adjust doors for #116		FOG	AP	226.10		5,495.16
12/31/2017	12/22/2017	7460	Bill - Wilholt Properties - Lowes: Countertop, back-splash, drain auger, smoke alarm		FOG	AP	35.43		5,530.59
12/31/2017	12/15/2017	3602755	Bill - Mini-blinds		FOG	AP	135.18		5,665.77
12/31/2017	12/28/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 135.18 HD Supply Misc Items Needed		FOG	AP	705.81		6,371.58
12/31/2017	12/31/2017		Bill - HD Supply Facilities Maintenance, LTD: 1.00 705.81 HD Supply Cabinets for Apt 211		FOG	JE	20.30		6,391.88
			12/14/17 Dollar General, Cleaning supplies to make unit ready						
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>1,810.92</b>	<b>31.33</b>	<b>6,391.88</b>
<b>7601.0000 - Appliances (Balance Forward As of 12/01/2017)</b>									<b>1,366.91</b>
12/08/2017	11/02/2017	479-7362	Bill - Mike's Maytag: 1.00 46.63 Mike's Maytag parts purchased Apt 224		FOG	AP	46.63		1,413.54
12/13/2017	11/14/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 37.21 HD Supply Thermostat for Oven in #412		FOG	AP	37.21		1,450.75
12/18/2017	07/26/2017	479-7362	Bill - Mike's Maytag: 1.00 40.60 Mike's Maytag Element for Stove		FOG	AP	40.60		1,491.35
12/29/2017	12/19/2017	1070	Bill - Conley Electric, Inc: 1.00 269.29 Conley apt 627 stove repaired		FOG	AP	269.29		1,760.64
<b>Totals for 7601.0000 - Appliances</b>							<b>393.73</b>	<b>0.00</b>	<b>1,760.64</b>
<b>7602.0000 - Plumbing (Balance Forward As of 12/01/2017)</b>									<b>3,001.69</b>
12/29/2017	12/26/2017	1135	Bill - Conley Electric, Inc: 1.00 174.00 Conley Repair #523's tub faucet		FOG	AP	174.00		3,175.69
12/29/2017	12/26/2017	1137	Bill - Conley Electric, Inc: 1.00 116.00 Conley repair #116's faucet		FOG	AP	116.00		3,291.69
12/31/2017	12/29/2017	7460	Bill - Wilholt Properties - Lowes: Replacement valve		FOG	AP	17.70		3,309.39
12/31/2017	12/18/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 41.22 HD Supply Misc Items Needed		FOG	AP	41.22		3,350.61
12/31/2017	12/28/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 273.99 HD Supply Misc Items Needed		FOG	AP	273.99		3,624.60
<b>Totals for 7602.0000 - Plumbing</b>							<b>622.91</b>	<b>0.00</b>	<b>3,624.60</b>
<b>7603.0000 - Electrical (Balance Forward As of 12/01/2017)</b>									<b>1,913.56</b>
<b>Totals for 7603.0000 - Electrical</b>							<b>0.00</b>	<b>0.00</b>	<b>1,913.56</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 12/01/2017)</b>									<b>1,771.90</b>
12/08/2017	11/03/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 13.83 HD Supply air filters		FOG	AP	13.83		1,785.73
12/31/2017	12/22/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 34.04 HD Supply Filters		FOG	AP	34.04		1,819.77
12/31/2017	12/28/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 34.04 HD Supply Filters		FOG	AP	34.04		1,853.81
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>81.91</b>	<b>0.00</b>	<b>1,853.81</b>
<b>7605.0000 - Pool (Balance Forward As of 12/01/2017)</b>									<b>1,494.72</b>
<b>Totals for 7605.0000 - Pool</b>							<b>0.00</b>	<b>0.00</b>	<b>1,494.72</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (12/01/2017 to 12/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7606.0000 - Building-Misc Repair (Balance Forward As of 12/01/2017)</b>									
12/22/2017	12/18/2017	7460	Bill - Wilholt Properties - Lowe's: Framing nailer, oscillat- ing tool kit		FOG	AP	197.06		1,340.11 1,537.17
12/31/2017	12/18/2017	7460	Bill - Wilholt Properties - Lowe's: Delivery Fee for fire- wood		FOG	AP	64.75		1,601.92
12/31/2017	12/20/2017	7460	Bill - Wilholt Properties - Lowe's: Screws and valves		FOG	AP	56.93		1,658.85
12/31/2017	12/20/2017	7460	Bill - Wilholt Properties - Lowe's: Lumber, blinds, carpet trim		FOG	AP	182.94		1,841.79
12/31/2017	12/20/2017	7460	Bill - Wilholt Properties - Lowe's: Bathroom faucet, valves		FOG	AP	166.16		2,007.95
12/31/2017	12/18/2017	7460	Bill - Wilholt Properties - Lowe's: Paint, brushes, framing nails, screws, pine boards		FOG	AP	220.67		2,228.62
12/31/2017	12/18/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 43.33 HD Supply Outside Faucet Covers		FOG	AP	43.33		2,271.95
12/31/2017	12/31/2017		12/19/17 Tindells, Wood for re- pairing deck on Building #4		FOG	JE	105.33		2,377.28
<b>Totals for 7606.0000 - Building-Misc Repair</b>							<b>1,037.17</b>	<b>0.00</b>	<b>2,377.28</b>
<b>7607.0000 - Locks &amp; Keys (Balance Forward As of 12/01/2017)</b>									
12/31/2017	12/31/2017		12/21/17 Walmart, Unit keys		FOG	JE	3.91		143.63 147.54
12/31/2017	12/31/2017		12/7/17 Walmart, Unit keys		FOG	JE	3.91		151.45
12/31/2017	12/31/2017		12/8/17 Walmart, Unit keys		FOG	JE	5.86		157.31
<b>Totals for 7607.0000 - Locks &amp; Keys</b>							<b>13.68</b>	<b>0.00</b>	<b>157.31</b>
<b>7611.0000 - Common Area Cleaning (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 7611.0000 - Common Area Cleaning</b>							<b>0.00</b>	<b>0.00</b>	<b>185.13 185.13</b>
<b>7616.0000 - Snow Removal Supplies (Balance Forward As of 12/01/2017)</b>									
12/22/2017	12/13/2017	7460	Bill - Wilholt Properties - Lowe's: Ice melt, screws, door handles, tension rod		FOG	AP	205.14		0.00 205.14
12/22/2017	12/05/2017	7460	Bill - Wilholt Properties - Lowe's: Drip pan, ice melt		FOG	AP	144.96		360.10
<b>Totals for 7616.0000 - Snow Removal Supplies</b>							<b>350.10</b>	<b>0.00</b>	<b>350.10</b>
<b>7701.0000 - Legal Costs (Balance Forward As of 12/01/2017)</b>									
12/12/2017	12/12/2017		Extra funds from Title co		FOG	CR		378.00	5,983.05 5,605.05
12/18/2017	12/17/2017	01028	Bill - Blackwell Law Office, LLC: 1.00 570.50 Blackwell Eviction on 123 & 518		FOG	AP	570.50		6,175.55
<b>Totals for 7701.0000 - Legal Costs</b>							<b>570.50</b>	<b>378.00</b>	<b>6,175.55</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 12/01/2017)</b>									
12/18/2017	10/28/2017	1074510	Bill - Staples Business Advan- tage, Inc.: 1.00 32.76 Staples 2018 Calander		FOG	AP	32.76		772.33 805.09
<b>Totals for 7801.0000 - Office Supplies</b>							<b>32.76</b>	<b>0.00</b>	<b>805.09</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 12/01/2017)</b>									
12/11/2017	12/01/2017	03764828	Bill - Granite Telecommunica- tions		FOG	AP	503.95		3,691.79 4,195.74
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>503.95</b>	<b>0.00</b>	<b>4,195.74</b>
<b>7803.0000 - Copier Charges (Balance Forward As of 12/01/2017)</b>									
12/28/2017	12/21/2017	1369160	Bill - US Bank Equipment FI- nance		FOG	AP	95.72		585.54 661.26
<b>Totals for 7803.0000 - Copier Charges</b>							<b>95.72</b>	<b>0.00</b>	<b>661.26</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 12/01/2017)</b>									
12/01/2017	11/17/2017	11711027854	Bill - RealPage: ODE-Blue Moon		FOG	AP	7.38		5,055.54 5,062.92
12/01/2017	11/17/2017	11711027854	Bill - RealPage: OneSite Docu- ment Management		FOG	AP	44.25		5,107.17
12/01/2017	11/17/2017	11711027854	Bill - RealPage: OneSite Enter- prise Suite-Affordable(Tax Credits)		FOG	AP	215.99		5,323.16
12/01/2017	11/17/2017	11711027854	Bill - RealPage: RealPage Ac- counting		FOG	AP	49.52		5,372.68
12/01/2017	11/17/2017	11711027854	Bill - RealPage: LeasingDesk Screening Enterprise		FOG	AP	164.40		5,537.08

**Forest Grove Apartments  
General Ledger Report  
For Current Month (12/01/2017 to 12/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
12/27/2017	12/27/2017	MB122017082	Bill - Willhoit Properties Inc.: Computer Expense	9-01	FOG	AP	68.57		5,605.65
<b>Totals for 7805.0000 - Computer Expense</b>							<b>550.11</b>	<b>0.00</b>	<b>5,605.65</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 12/01/2017)</b>									
12/27/2017	12/27/2017	MB122017082	Bill - Willhoit Properties Inc.: Postage & Express Mail	9-01	FOG	AP	38.58		363.56 402.14
12/31/2017	12/31/2017		12/20/17 USPS		FOG	JE	6.95		409.09
12/31/2017	12/31/2017		12/6/17 USPS		FOG	JE	6.85		415.74
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>52.18</b>	<b>0.00</b>	<b>415.74</b>
<b>7807.0000 - Credit Check/Resident Screening (Balance Forward As of 12/01/2017)</b>									
12/27/2017	12/27/2017	MB122017082	Bill - Willhoit Properties Inc.: Credit Check/Resident Screening	9-01	FOG	AP	65.28		402.63 467.91
<b>Totals for 7807.0000 - Credit Check/Resident Screening</b>							<b>65.28</b>	<b>0.00</b>	<b>467.91</b>
<b>7808.0000 - Employee Travel/Mileage Reim (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 7808.0000 - Employee Travel/Mileage Reim</b>							<b>0.00</b>	<b>0.00</b>	<b>429.45</b> <b>429.45</b>
<b>7811.0000 - Dues &amp; Memberships (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 7811.0000 - Dues &amp; Memberships</b>							<b>0.00</b>	<b>0.00</b>	<b>6.92</b> <b>6.92</b>
<b>7812.0100 - Employee Recognition (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 7812.0100 - Employee Recognition</b>							<b>0.00</b>	<b>0.00</b>	<b>108.13</b> <b>108.13</b>
<b>7814.0000 - Training/Education (Balance Forward As of 12/01/2017)</b>									
12/18/2017	12/18/2017	AMEXDec2017 072	Bill - Willhoit Properties Inc.: Education	9-01	FOG	AP	5.16		807.40 812.56
<b>Totals for 7814.0000 - Training/Education</b>							<b>5.16</b>	<b>0.00</b>	<b>812.56</b>
<b>7815.0000 - Governmental Licenses &amp; Fees (Balance Forward As of 12/01/2017)</b>									
12/08/2017	12/08/2017		Reimb VCZ for Bill - VAUGHN C ZIMMER- Cashiers Check MAN to THDA		FOG	AP	300.00		718.61 1,018.61
<b>Totals for 7815.0000 - Governmental Licenses &amp; Fees</b>							<b>300.00</b>	<b>0.00</b>	<b>1,018.61</b>
<b>7816.0000 - Bank Charges (Balance Forward As of 12/01/2017)</b>									
12/16/2017	12/16/2017	BOA122017067	Bill - Willhoit Properties Inc.: Dec 2017 Paymode Fees	9-01	FOG	AP	29.85		3,238.58 3,268.43
<b>Totals for 7816.0000 - Bank Charges</b>							<b>29.85</b>	<b>0.00</b>	<b>3,268.43</b>
<b>7817.0000 - Other Common Area Expense (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 7817.0000 - Other Common Area Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>337.66</b> <b>337.66</b>
<b>7820.0000 - Meals/Entertainment (Balance Forward As of 12/01/2017)</b>									
12/31/2017	12/31/2017		12/22/17 Olive Garden, Holl- day Employee Lunch		FOG	JE	50.00		0.00 50.00
<b>Totals for 7820.0000 - Meals/Entertainment</b>							<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>(500.20)</b> <b>(500.20)</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 12/01/2017)</b>									
12/28/2017	12/28/2017	1217*221854-0 51608	Bill - Cleveland Utilities: Late fee		FOG	AP	0.09		4,691.32 4,691.41
12/28/2017	12/28/2017	1217*221854-0 51608	Bill - Cleveland Utilities: Bldg 1 fee		FOG	AP	28.09		4,719.50
12/28/2017	12/28/2017	1217*221859-0 51608	Bill - Cleveland Utilities: Bldg 2 fee		FOG	AP	27.76		4,747.26
12/28/2017	12/28/2017	1217*221859-0 51606	Bill - Cleveland Utilities: Late fee		FOG	AP	0.05		4,747.31
12/28/2017	12/28/2017	1217*221872-0 51808	Bill - Cleveland Utilities: Elec- tric/Parking Lot Lights/In- vest/Tax 7%		FOG	AP	754.66		5,501.97
12/28/2017	12/28/2017	1217*221872-0 51608	Bill - Cleveland Utilities: Late fee		FOG	AP	0.27		5,502.24
12/28/2017	12/28/2017	1217*221874-0 51608	Bill - Cleveland Utilities: Bldg 3 fee		FOG	AP	22.45		5,524.69
12/28/2017	12/28/2017	1217*221874-0 51608	Bill - Cleveland Utilities: Late fee		FOG	AP	0.04		5,524.73
12/28/2017	12/28/2017	1217*221804-0 51608	Bill - Cleveland Utilities: Bldg 4 fee		FOG	AP	26.97		5,551.70
12/28/2017	12/28/2017	1217*221904-0 51608	Bill - Cleveland Utilities: Late fee		FOG	AP	0.03		5,551.73
12/26/2017	12/28/2017	1217*221909-0 51808	Bill - Cleveland Utilities: Bldg 5 fee		FOG	AP	46.91		5,598.64

**Forest Grove Apartments  
General Ledger Report  
For Current Month (12/01/2017 to 12/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
12/28/2017	12/28/2017	1217*221909-0	Bill - Cleveland Utilities: Late fee		FOG	AP		0.44	5,598.20
		51608							
12/28/2017	12/28/2017	1217*221926-0	Bill - Cleveland Utilities: Bldg 6		FOG	AP	26.97		5,625.17
		51608							
12/28/2017	12/28/2017	1217*221926-0	Bill - Cleveland Utilities: Late fee		FOG	AP	0.06		5,625.23
		51608							
<b>Totals for 7901.0000 - Common Area Electric</b>							<b>934.35</b>	<b>0.44</b>	<b>5,625.23</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 12/01/2017)</b>									<b>5,637.98</b>
12/18/2017	12/18/2017	1217*221899-0	Bill - Cleveland Utilities: Late Fee		FOG	AP		2.93	5,635.05
		51608							
12/18/2017	12/18/2017	1217*221899-0	Bill - Cleveland Utilities: Vac		FOG	AP	27.42		5,662.47
		51608							
12/21/2017	12/21/2017	1217*221866-0	Bill - Cleveland Utilities: Vac		FOG	AP	40.25		5,702.72
		51608							
12/21/2017	12/21/2017	1217*221897-0	Bill - Cleveland Utilities: Vac		FOG	AP	41.93		5,744.65
		51608							
12/21/2017	12/21/2017	1217*221930-0	Bill - Cleveland Utilities: Vac		FOG	AP	24.32		5,768.97
		51608							
12/26/2017	12/26/2017	1217*221840-0	Bill - Cleveland Utilities: Late Fee		FOG	AP	1.44		5,770.41
		51608							
12/26/2017	12/26/2017	1217*221840-0	Bill - Cleveland Utilities: Vac		FOG	AP	16.83		5,787.24
		51608							
12/26/2017	12/26/2017	1217*221842-0	Bill - Cleveland Utilities: Vac		FOG	AP	27.60		5,814.84
		51608							
12/26/2017	12/26/2017	1217*221842-0	Bill - Cleveland Utilities: Late Fee		FOG	AP		0.04	5,814.80
		51608							
12/26/2017	12/26/2017	1217*221846-0	Bill - Cleveland Utilities: Late Fee		FOG	AP		0.13	5,814.67
		51608							
12/26/2017	12/26/2017	1217*221848-0	Bill - Cleveland Utilities: Vac		FOG	AP	31.16		5,845.83
		51608							
12/26/2017	12/26/2017	1217*221848-0	Bill - Cleveland Utilities: Late Fee		FOG	AP	0.33		5,846.16
		51608							
12/26/2017	12/26/2017	1217*221848-0	Bill - Cleveland Utilities: Vac		FOG	AP	46.42		5,892.58
		51608							
12/26/2017	12/26/2017	1217*221853-0	Bill - Cleveland Utilities: Connect Fee		FOG	AP	17.50		5,910.08
		51608							
12/26/2017	12/26/2017	1217*221853-0	Bill - Cleveland Utilities: Vac		FOG	AP	34.05		5,944.13
		51608							
12/26/2017	12/26/2017	1217*221857-0	Bill - Cleveland Utilities: Late Fee		FOG	AP	2.29		5,946.42
		51608							
12/26/2017	12/26/2017	1217*221857-0	Bill - Cleveland Utilities: Vac		FOG	AP	32.37		5,978.79
		51608							
12/26/2017	12/26/2017	1217*221868-0	Bill - Cleveland Utilities: Late Fee		FOG	AP		0.72	5,978.07
		51608							
12/26/2017	12/26/2017	1217*221868-0	Bill - Cleveland Utilities: Vac		FOG	AP	29.29		6,007.36
		51608							
12/26/2017	12/26/2017	1217*221869-0	Bill - Cleveland Utilities: Late Fee		FOG	AP	1.98		6,009.34
		51608							
12/26/2017	12/26/2017	1217*221869-0	Bill - Cleveland Utilities: Vac		FOG	AP	29.29		6,038.63
		51608							
12/26/2017	12/26/2017	1217*221871-0	Bill - Cleveland Utilities: Late Fee		FOG	AP		0.22	6,038.41
		51608							
12/26/2017	12/26/2017	1217*221871-0	Bill - Cleveland Utilities: Vac		FOG	AP	67.10		6,095.51
		51608							
12/26/2017	12/26/2017	1217*221873-0	Bill - Cleveland Utilities: Connect Fee		FOG	AP	17.50		6,113.01
		51608							
12/26/2017	12/26/2017	1217*221873-0	Bill - Cleveland Utilities: Vac		FOG	AP	8.05		6,121.06
		51608							
12/26/2017	12/26/2017	1217*221875-0	Bill - Cleveland Utilities: Late Fee		FOG	AP	1.08		6,122.14
		51608							
12/26/2017	12/26/2017	1217*221875-0	Bill - Cleveland Utilities: Vac		FOG	AP	16.83		6,138.97
		51608							
12/26/2017	12/26/2017	1217*221876-0	Bill - Cleveland Utilities: Late Fee		FOG	AP	2.35		6,141.32
		51608							
12/26/2017	12/26/2017	876-0	Bill - Cleveland Utilities: Vac		FOG	AP	28.63		6,169.95
		1217*22151608							
12/26/2017	12/26/2017	1217*221877-0	Bill - Cleveland Utilities: Late Fee		FOG	AP	0.05		6,170.00
		51608							
12/26/2017	12/26/2017	1217*221877-0	Bill - Cleveland Utilities: Vac		FOG	AP	29.94		6,199.94
		51608							
12/26/2017	12/26/2017	1217*221878-0	Bill - Cleveland Utilities: Connect Fee		FOG	AP	17.50		6,217.44
		51608							
12/26/2017	12/26/2017	1217*221878-0	Bill - Cleveland Utilities: Vac		FOG	AP	17.14		6,234.58
		51608							
12/26/2017	12/26/2017	1217*221884-0	Bill - Cleveland Utilities: Late Fee		FOG	AP		2.44	6,232.14
		51608							
12/26/2017	12/26/2017	1217*221884-0	Bill - Cleveland Utilities: Vac		FOG	AP	48.48		6,280.62
		51608							
12/26/2017	12/26/2017	1217*221888-0	Bill - Cleveland Utilities: Late		FOG	AP	0.03		6,280.65

**Forest Grove Apartments  
General Ledger Report  
For Current Month (12/01/2017 to 12/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
12/26/2017	12/26/2017	51608	Fee						
12/26/2017	12/26/2017	1217*221888-0	Bill - Cleveland Utilities: Vac		FOG	AP	46.05		6,326.70
		51608	318						
12/26/2017	12/26/2017	1217*221889-0	Bill - Cleveland Utilities: Late		FOG	AP	0.21		6,326.91
		51608	Fee						
12/26/2017	12/26/2017	1217*221889-0	Bill - Cleveland Utilities: Vac		FOG	AP	46.42		6,373.33
		51608	325						
12/26/2017	12/26/2017	1217*221893-0	Bill - Cleveland Utilities: Late		FOG	AP		1.64	6,371.69
		51608	Fee						
12/26/2017	12/26/2017	1217*221893-0	Bill - Cleveland Utilities: Vac		FOG	AP	25.17		6,396.86
		51608	424						
12/28/2017	12/28/2017	1217*221896-0	Bill - Cleveland Utilities: Late		FOG	AP		0.35	6,396.51
		51608	Fee						
12/26/2017	12/26/2017	1217*221896-0	Bill - Cleveland Utilities: Vac		FOG	AP	26.37		6,422.88
		51608	416						
12/26/2017	12/26/2017	1217*221898-0	Bill - Cleveland Utilities: Late		FOG	AP	1.51		6,424.39
		51608	Fee						
12/26/2017	12/26/2017	1217*221898-0	Bill - Cleveland Utilities: Vac		FOG	AP	38.18		6,462.57
		51608	417						
12/26/2017	12/26/2017	1217*221905-0	Bill - Cleveland Utilities: Vac		FOG	AP	45.98		6,508.53
		51608	423						
12/26/2017	12/26/2017	1217*221905-0	Bill - Cleveland Utilities: Late		FOG	AP	6.56		6,515.09
		51608	Fee						
12/26/2017	12/26/2017	1217*221919-0	Bill - Cleveland Utilities: Late		FOG	AP	1.44		6,516.53
		51608	Fee						
12/26/2017	12/26/2017	1217*221919-0	Bill - Cleveland Utilities: Vac		FOG	AP	16.83		6,533.36
		51608	522						
12/26/2017	12/26/2017	1217*221922-0	Bill - Cleveland Utilities: Late		FOG	AP	0.02		6,533.38
		51608	Fee						
12/26/2017	12/26/2017	1217*221922-0	Bill - Cleveland Utilities: Vac		FOG	AP	23.56		6,556.94
		51608	514						
12/28/2017	12/28/2017	1927-0	Bill - Cleveland Utilities: Con-		FOG	AP	17.50		6,574.44
		1217*2261608	nect Fee						
12/26/2017	12/26/2017	1217*221927-0	Bill - Cleveland Utilities: Vac		FOG	AP	22.83		6,597.37
		51608	821						
<b>Totals for 7902.0000 - Vacant Units Electric</b>							<b>967.86</b>	<b>8.47</b>	<b>6,597.37</b>
<b>7904.0100 - Resident Unit Sewer/Storm (Balance Forward As of 12/01/2017)</b>									<b>17,806.96</b>
12/28/2017	12/28/2017	1217*221872-0	Bill - Cleveland Utilities:		FOG	AP	3,428.67		21,235.63
		51608	Sewer/Stormwater						
<b>Totals for 7904.0100 - Resident Unit Sewer/Storm</b>							<b>3,428.67</b>	<b>0.00</b>	<b>21,235.63</b>
<b>7905.0100 - Resident Unit Water (Balance Forward As of 12/01/2017)</b>									<b>9,828.76</b>
12/28/2017	12/28/2017	1217*221872-0	Bill - Cleveland Utilities: Water/		FOG	AP	1,896.42		11,725.18
		51608	Hydrant/Tax 9.75%						
<b>Totals for 7905.0100 - Resident Unit Water</b>							<b>1,896.42</b>	<b>0.00</b>	<b>11,725.18</b>
<b>8001.0000 - Landscape Contract (Balance Forward As of 12/01/2017)</b>									<b>4,041.00</b>
12/08/2017	10/01/2017	Forest Grove	Bill - LawnWorks: 1.00 1347.00		FOG	AP	1,347.00		5,388.00
			Lawn Works Oct Lawn Care						
12/08/2017	11/01/2017	Forest Grove	Bill - LawnWorks: 1.00 1347.00		FOG	AP	1,347.00		6,735.00
			Lawn Works Nov Lawn Care						
12/08/2017	12/01/2017	Forest Grove	Bill - LawnWorks: 1.00 1347.00		FOG	AP	1,347.00		8,082.00
			Lawn Works Dec Lawn Care						
<b>Totals for 8001.0000 - Landscape Contract</b>							<b>4,041.00</b>	<b>0.00</b>	<b>8,082.00</b>
<b>8002.0000 - Pest Control (Balance Forward As of 12/01/2017)</b>									<b>2,338.00</b>
12/18/2017	12/14/2017	09PH291707	Bill - Cook's Pest Control, Inc.:		FOG	AP	145.00		2,483.00
			1.00 145.00 Cooks Pest Control						
<b>Totals for 8002.0000 - Pest Control</b>							<b>145.00</b>	<b>0.00</b>	<b>2,483.00</b>
<b>8005.0000 - Fire Equipment Inspection (Balance Forward As of 12/01/2017)</b>									<b>30.00</b>
<b>Totals for 8005.0000 - Fire Equipment Inspection</b>							<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
<b>8010.0000 - Cable/Internet (Balance Forward As of 12/01/2017)</b>									<b>419.94</b>
12/26/2017	12/17/2017	8363 70 001	Bill - Charter Communications		FOG	AP	69.99		489.93
		0423151							
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>69.99</b>	<b>0.00</b>	<b>489.93</b>
<b>8015.0000 - Office Alarm Monitoring (Balance Forward As of 12/01/2017)</b>									<b>185.16</b>
12/19/2017	11/30/2017	9336907	Bill - CPI Security: 1.00 327.75		FOG	AP	327.75		512.91
			CPI Security						
<b>Totals for 8015.0000 - Office Alarm Monitoring</b>							<b>327.75</b>	<b>0.00</b>	<b>512.91</b>
<b>8050.0000 - Trash Removal (Balance Forward As of 12/01/2017)</b>									<b>4,628.57</b>
12/12/2017	11/30/2017	WT025485	Bill - Waste Services of Tennessee: November services		FOG	AP	441.94		5,070.51

**Forest Grove Apartments  
General Ledger Report  
For Current Month (12/01/2017 to 12/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 8050.0000 - Trash Removal</b>							<b>441.94</b>	<b>0.00</b>	<b>5,070.51</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 12/01/2017)</b>									
12/03/2017	12/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,060.00		17,397.33
12/06/2017	12/06/2017		Tax bill paid by lender		FOG	JE	3,438.00		23,895.33
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>6,498.00</b>	<b>0.00</b>	<b>23,895.33</b>
<b>8102.0000 - Personal Property Tax (Balance Forward As of 12/01/2017)</b>									
12/20/2017	10/02/2017	814603	Bill - City of Cleveland: 2017 Personal Property Tax		FOG	AP	42.00		42.00
12/27/2017	12/27/2017	2350 Blackburn Rd SE Cleveland	Bill - Bradley County Trustee: 2017 Personal Property Taxes		FOG	AP	35.00		77.00
12/31/2017	12/31/2017	814603	Bill - City of Cleveland: 2016 Personal Property Taxes		FOG	AP	43.16		120.16
<b>Totals for 8102.0000 - Personal Property Tax</b>							<b>120.16</b>	<b>0.00</b>	<b>120.16</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 12/01/2017)</b>									
12/28/2017	12/28/2017	MFD122017069	Bill - Willholt Properties Inc.: Dec 2017 Draft Mgmt Fees	9-02	FOG	AP	2,078.04		12,785.20
12/28/2017	12/28/2017	MFF112017086	Bill - Willholt Properties Inc.: Nov 2017 Final Mgmt Fees	9-02	FOG	AP	0.13		14,863.37
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>2,078.17</b>	<b>0.00</b>	<b>14,863.37</b>
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 12/01/2017)</b>									
12/03/2017	12/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	2,232.00		11,160.00
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>13,392.00</b>
<b>9502.0000 - Major Repairs-Bldg Exterior (Balance Forward As of 12/01/2017)</b>									
12/31/2017	12/31/2017	C7100	Bill - Wright Construction Company: Remove and replace concrete		FOG	AP	6,848.00		4,927.96
<b>Totals for 9502.0000 - Major Repairs-Bldg Exterior</b>							<b>6,848.00</b>	<b>0.00</b>	<b>11,775.96</b>
<b>9508.0000 - Major Repairs-Bldg Interiors (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 9508.0000 - Major Repairs-Bldg Interiors</b>							<b>0.00</b>	<b>0.00</b>	<b>7,117.77</b>
<b>9509.0000 - Furniture &amp; Equipment (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 9509.0000 - Furniture &amp; Equipment</b>							<b>0.00</b>	<b>0.00</b>	<b>1,942.41</b>
<b>9514.0000 - Flooring (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 9514.0000 - Flooring</b>							<b>0.00</b>	<b>0.00</b>	<b>9,928.46</b>
<b>9520.0000 - Pool Repairs (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 9520.0000 - Pool Repairs</b>							<b>0.00</b>	<b>0.00</b>	<b>665.29</b>
<b>9533.0000 - Electrical (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 9533.0000 - Electrical</b>							<b>0.00</b>	<b>0.00</b>	<b>1,361.26</b>
<b>9534.0000 - Heating &amp; Air Conditioning (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 9534.0000 - Heating &amp; Air Conditioning</b>							<b>0.00</b>	<b>0.00</b>	<b>5,457.28</b>
<b>9551.0000 - Sewer Damages (Balance Forward As of 12/01/2017)</b>									
<b>Totals for 9551.0000 - Sewer Damages</b>							<b>0.00</b>	<b>0.00</b>	<b>935.00</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 12/01/2017)</b>									
12/03/2017	12/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,517.97		16,040.77
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>3,517.97</b>	<b>0.00</b>	<b>19,558.74</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 12/01/2017)</b>									
12/03/2017	12/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	9,262.71		47,862.63
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>9,262.71</b>	<b>0.00</b>	<b>57,125.34</b>
<b>9802.0000 - Amortization Expense (Balance Forward As of 12/01/2017)</b>									
12/01/2017	12/01/2017		Monthly Amortization		FOG	JE	332.15		1,992.90
<b>Totals for 9802.0000 - Amortization Expense</b>							<b>332.15</b>	<b>0.00</b>	<b>2,325.05</b>
<b>9804.0000 - Principal of Debt Service (Balance Forward As of 12/01/2017)</b>									
12/03/2017	12/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		3,517.97	(16,040.77)
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>3,517.97</b>	<b>(19,558.74)</b>



**Forest Grove Apartments  
General Ledger Report  
For Current Month (12/01/2017 to 12/31/2017)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 12/01/2017)</b>									
12/03/2017	12/03/2017	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		2,232.00	(11,160.00) (13,392.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(13,392.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 12/01/2017)</b>									
12/01/2017	12/01/2017	Reversed -	Reversed -- Reclass MR-Isf next month		FOG	JE	308.34		32,335.43 32,643.77
12/29/2017	12/29/2017		Correct AJE made in error		FOG	JE		308.34	32,335.43
12/31/2017	12/31/2017		Reclass MR-Isf next month		FOG	JE	6,848.00		39,183.43
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>7,156.34</b>	<b>308.34</b>	<b>39,183.43</b>
<b>Grand Total</b>							<b>68,913.53</b>	<b>6,476.55</b>	<b>329,418.33</b>

### Forest Grove Apartments Vendor Aging Report

Based on: GL Posting Date As of: 12/31/2017

Vendor ID	Vendor Name	Bill #	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
CLECI	City of Cleveland	814803	12/31/2017	12/31/2017	0	43.16	0.00	0.00	0.00	43.16
<b>Total for CLECI</b>										
CONEL	Conley Electric, Inc	1070	12/29/2017	12/19/2017	10	289.29	0.00	0.00	0.00	289.29
		0717	12/28/2017	09/08/2017	80	280.00	0.00	0.00	0.00	280.00
		1137	12/29/2017	12/28/2017	3	118.00	0.00	0.00	0.00	118.00
		1135	12/29/2017	12/28/2017	3	174.00	0.00	0.00	0.00	174.00
<b>Total for CONEL</b>										
HDSU	HD Supply Facilities Maintenance, LTD	81598072 44	12/31/2017	12/16/2017	0	195.18	0.00	0.00	0.00	195.18
		81598232 03	12/31/2017	12/18/2017	0	43.33	0.00	0.00	0.00	43.33
		81598232 06	12/31/2017	12/18/2017	0	41.22	0.00	0.00	0.00	41.22
		81597489 81	12/31/2017	12/22/2017	0	34.04	0.00	0.00	0.00	34.04
		81598159 28	12/31/2017	12/28/2017	0	34.04	0.00	0.00	0.00	34.04
		81598159 27	12/31/2017	12/28/2017	0	273.99	0.00	0.00	0.00	273.99
		81598159 29	12/31/2017	12/28/2017	0	705.81	0.00	0.00	0.00	705.81
<b>Total for HDSU</b>										
SHEW-2282	Sherwin - Williams #2282	4403-7	12/29/2017	12/28/2017	2	120.67	0.00	0.00	0.00	120.67
<b>Total for SHEW-2282</b>										
TEMP420784813	Toutoula, Madalen; Glavich, Mary; Glavich, Kaitlee	122-38-5 005998-1 5	12/23/2017	12/23/2017	8	99.00	0.00	0.00	0.00	99.00
<b>Total for TEMP420784813</b>										
USBE-448	US Bank Equipment Finance	34878388 3	12/28/2017	12/21/2017	2	95.72	0.00	0.00	0.00	95.72
<b>Total for USBE-448</b>										
WPI	Wilhoit Properties Inc.	PC122017 081	12/31/2017	12/31/2017	0	202.91	0.00	0.00	0.00	202.91
<b>Total for WPI</b>										
WPI-L	Wilhoit Properties - Lowes	837787	12/22/2017	12/05/2017	8	144.98	0.00	0.00	0.00	144.98
		888422	12/22/2017	12/07/2017	8	13.35	0.00	0.00	0.00	13.35
		837518	12/22/2017	12/13/2017	8	205.14	0.00	0.00	0.00	205.14
		851986	12/22/2017	12/19/2017	8	197.09	0.00	0.00	0.00	197.09
		851281	12/31/2017	12/18/2017	0	228.67	0.00	0.00	0.00	228.67
		838886	12/31/2017	12/20/2017	0	58.93	0.00	0.00	0.00	58.93
		838170	12/31/2017	12/22/2017	0	38.43	0.00	0.00	0.00	38.43
		888783	12/31/2017	12/27/2017	0	228.10	0.00	0.00	0.00	228.10
		887458	12/31/2017	12/28/2017	0	17.70	0.00	0.00	0.00	17.70
		851313	12/31/2017	12/18/2017	0	64.75	0.00	0.00	0.00	64.75
		851737	12/31/2017	12/20/2017	0	182.94	0.00	0.00	0.00	182.94
		851738	12/31/2017	12/20/2017	0	182.94	0.00	0.00	0.00	182.94
<b>Total for WPI-L</b>										

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 12/31/2017

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
WRIGCON	Wright Construction Company	8751	12/31/2017	12/31/2017	0	6,848.00	0.00	0.00	0.00	6,848.00
Total for WRIGCON						6,848.00	0.00	0.00	0.00	6,848.00
<b>Grand Totals</b>						<b>11,057.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,057.55</b>

**ALL UNITS**

As of 12/27/2017

**FINAL**

Parameters: Sub Property: ALL  
 Unit Range Start: first unit; Unit Range End: last unit;  
 Report Type: Details + Summary ; Sort By: Floorplan

Physical Occupancy	Occupied	%	Vacant	%	Total	Occupancy %	Excluding Unavailable	Including Unavailable
SQFT	69,577	73.19	25,487	26.81	95,064	Include Vacant Leased	81.25	81.25
Unit Count	71	73.96	25	26.04	96	Exclude Vacant Leased	73.96	73.96

Exposure to Vacancy	Number	%
Currently Vacant Units	25	26.04
Less Vacant Leased	(7)	7.29
Plus Occupied On Notice	1	1.04
Less Occupied Pre-leased	0	0.00
Net Exposure to Vacancy	19	19.79

Moves/Transfers	Number
December In	5
December Out	2

Vacant Units Make Ready Status	Number	%	Total Leased	Admin/Down	Total Available
Ready	0	0.00	0	0	0
Not Ready	25	100.00	7	0	18
<b>Total Vacant Units</b>	<b>25</b>	<b>100.00</b>	<b>7</b>	<b>0</b>	<b>18</b>

Rental Rates	Occupied	Amt/SQFT	%	Vacant	Amt/SQFT	%	Total	Amt/SQFT	%
Market Rent	52,325.00	0.75	73.57	18,802.00	0.74	26.43	71,127.00	0.75	100.00
Lease Rent	42,325.00	0.61	59.51				42,325.00	0.61	59.51
Loss to Lease	10,000.00	0.14	23.63				28,802.00	0.14	



Forest Grove Apartments  
Income Statement

	Month Ending 01/31/2018			Year To Date 01/31/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	71,127.00	59,260.00	11,867.00	71,127.00	59,260.00	11,867.00
4002.0000 - Gain/Loss to Lease	(10,284.00)	50.00	(10,334.00)	(10,284.00)	50.00	(10,334.00)
4011.0000 - Vacancy Loss	(18,163.50)	(4,148.20)	(14,015.30)	(18,163.50)	(4,148.20)	(14,015.30)
4014.0000 - Non-Revenue Units	(473.00)	(733.00)	260.00	(473.00)	(733.00)	260.00
4020.0000 - Concession-Special Promotion	(2,110.00)	0.00	(2,110.00)	(2,110.00)	0.00	(2,110.00)
4040.0000 - Bad Debt	(1,508.63)	(592.60)	(916.03)	(1,508.63)	(592.60)	(916.03)
4045.0000 - Recovery of Bad Debt	(301.25)	195.56	(496.81)	(301.25)	195.56	(496.81)
<b>Total REVENUE:</b>	<b>38,286.62</b>	<b>54,031.76</b>	<b>(15,745.14)</b>	<b>38,286.62</b>	<b>54,031.76</b>	<b>(15,745.14)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	2.87	5.00	(2.13)	2.87	5.00	(2.13)
4100.0000 - Escrow Deposit Forfeitures	298.00	60.00	238.00	298.00	60.00	238.00
4103.0000 - Late Fee/NSF Income	331.35	400.00	(68.65)	331.35	400.00	(68.65)
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	10.00	(10.00)	0.00	10.00	(10.00)
4105.0000 - Application Fee Income	140.00	30.00	110.00	140.00	30.00	110.00
4107.0000 - Buy Out Fees	0.00	60.00	(60.00)	0.00	60.00	(60.00)
4108.0000 - Move Out Expense Recovery	165.00	150.00	15.00	165.00	150.00	15.00
<b>Total OTHER INCOME:</b>	<b>937.22</b>	<b>715.00</b>	<b>222.22</b>	<b>937.22</b>	<b>715.00</b>	<b>222.22</b>
<b>GROSS PROFIT:</b>	<b>39,223.84</b>	<b>54,746.76</b>	<b>(15,522.92)</b>	<b>39,223.84</b>	<b>54,746.76</b>	<b>(15,522.92)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	2,944.00	2,946.67	2.67	2,944.00	2,946.67	2.67
7105.0000 - Maintenance Supervisor	2,944.00	2,773.33	(170.67)	2,944.00	2,773.33	(170.67)
7106.0000 - Fica/Medicare	454.26	437.58	(16.68)	454.26	437.58	(16.68)
7107.0000 - Federal Unemployment	35.63	4.58	(31.05)	35.63	4.58	(31.05)
7108.0000 - State Unemployment	112.82	114.40	1.58	112.82	114.40	1.58
7109.0000 - Worker's Comp Insurance	125.29	263.12	137.83	125.29	263.12	137.83
7110.0000 - Health/Life & Liability Ins.	2.10	900.00	897.90	2.10	900.00	897.90
7112.0000 - Auto Allowance	50.00	50.00	0.00	50.00	50.00	0.00
7145.0000 - Payroll Services	33.53	40.00	6.47	33.53	40.00	6.47
<b>Total PAYROLL AND RELATED:</b>	<b>6,701.63</b>	<b>7,529.68</b>	<b>828.05</b>	<b>6,701.63</b>	<b>7,529.68</b>	<b>828.05</b>
<b>ACCOUNTING AND AUDIT</b>						
7201.0000 - Annual Audit Fees	3,250.00	0.00	(3,250.00)	3,250.00	0.00	(3,250.00)
<b>Total ACCOUNTING AND AUDIT:</b>	<b>3,250.00</b>	<b>0.00</b>	<b>(3,250.00)</b>	<b>3,250.00</b>	<b>0.00</b>	<b>(3,250.00)</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	486.50	300.00	(186.50)	486.50	300.00	(186.50)
<b>Total LEGAL EXPENSES:</b>	<b>486.50</b>	<b>300.00</b>	<b>(186.50)</b>	<b>486.50</b>	<b>300.00</b>	<b>(186.50)</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	0.00	100.00	100.00
7304.0000 - Model Apartment Costs	59.73	0.00	(59.73)	59.73	0.00	(59.73)
7305.0000 - Other Marketing/Leasing Broch.	47.18	10.00	(37.18)	47.18	10.00	(37.18)
7306.0000 - Call Center Mktg/Promos/Events	0.00	10.00	10.00	0.00	10.00	10.00
7307.0000 - Lease Renewal/Resident Retent.	0.00	60.00	60.00	0.00	60.00	60.00
7311.0000 - Resident/Referral Fees	0.00	50.00	50.00	0.00	50.00	50.00
<b>Total ADVERTISING:</b>	<b>106.91</b>	<b>230.00</b>	<b>123.09</b>	<b>106.91</b>	<b>230.00</b>	<b>123.09</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	285.00	120.00	(165.00)	285.00	120.00	(165.00)
7502.0000 - Contract Painting	1,395.00	0.00	(1,395.00)	1,395.00	0.00	(1,395.00)
7503.0000 - Carpet Clean/Dye	625.00	100.00	(525.00)	625.00	100.00	(525.00)
7505.0000 - Painting Supplies	246.77	100.00	(146.77)	246.77	100.00	(146.77)
7507.0000 - Other Make Ready Costs	287.11	300.00	12.89	287.11	300.00	12.89
<b>Total MAKE-READY COSTS:</b>	<b>2,838.88</b>	<b>620.00</b>	<b>(2,218.88)</b>	<b>2,838.88</b>	<b>620.00</b>	<b>(2,218.88)</b>
<b>REPAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	500.13	400.00	(100.13)	500.13	400.00	(100.13)
7602.0000 - Plumbing	470.10	300.00	(170.10)	470.10	300.00	(170.10)
7603.0000 - Electrical	0.00	250.00	250.00	0.00	250.00	250.00
7604.0000 - Heating & Air Conditioning	190.22	500.00	309.78	190.22	500.00	309.78

Forest Grove Apartments  
Income Statement

	Month Ending 01/31/2018			Year To Date 01/31/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
7605.0000 - Pool	0.00	350.00	350.00	0.00	350.00	350.00
7606.0000 - Building-Misc Repair	0.00	300.00	300.00	0.00	300.00	300.00
7607.0000 - Locks & Keys	0.00	50.00	50.00	0.00	50.00	50.00
7611.0000 - Common Area Cleaning	0.00	75.00	75.00	0.00	75.00	75.00
7612.0000 - Window Treatment	0.00	75.00	75.00	0.00	75.00	75.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	50.00	50.00	0.00	50.00	50.00
7616.0000 - Snow Removal Supplies	0.00	75.00	75.00	0.00	75.00	75.00
7620.0000 - Hardware/Carpentry	0.00	25.00	25.00	0.00	25.00	25.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>1,160.45</b>	<b>2,450.00</b>	<b>1,289.55</b>	<b>1,160.45</b>	<b>2,450.00</b>	<b>1,289.55</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	935.60	1,000.00	64.40	935.60	1,000.00	64.40
7902.0000 - Vacant Units Electric	1,614.16	500.00	(1,114.16)	1,614.16	500.00	(1,114.16)
7904.0000 - Common Area Sewer/Storm	0.00	30.00	30.00	0.00	30.00	30.00
7904.0100 - Resident Unit Sewer/Storm	3,428.67	4,000.00	571.33	3,428.67	4,000.00	571.33
7905.0000 - Common Area Water	0.00	400.00	400.00	0.00	400.00	400.00
7905.0100 - Resident Unit Water	1,896.42	2,050.00	153.58	1,896.42	2,050.00	153.58
<b>Total UTILITIES:</b>	<b>7,874.85</b>	<b>7,980.00</b>	<b>105.15</b>	<b>7,874.85</b>	<b>7,980.00</b>	<b>105.15</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	1,433.53	1,712.00	278.47	1,433.53	1,712.00	278.47
<b>Total INSURANCE:</b>	<b>1,433.53</b>	<b>1,712.00</b>	<b>278.47</b>	<b>1,433.53</b>	<b>1,712.00</b>	<b>278.47</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	3,359.00	3,060.00	(299.00)	3,359.00	3,060.00	(299.00)
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>3,359.00</b>	<b>3,060.00</b>	<b>(299.00)</b>	<b>3,359.00</b>	<b>3,060.00</b>	<b>(299.00)</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	2,148.32	2,737.34	589.02	2,148.32	2,737.34	589.02
<b>Total MANAGEMENT FEES:</b>	<b>2,148.32</b>	<b>2,737.34</b>	<b>589.02</b>	<b>2,148.32</b>	<b>2,737.34</b>	<b>589.02</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7001.0000 - Office Supplies	126.63	75.00	(51.63)	126.63	75.00	(51.63)
7002.0000 - Telephone/Pager/Modem/Fax	488.93	650.00	161.07	488.93	650.00	161.07
7003.0000 - Copier Charges	102.38	150.00	47.62	102.38	150.00	47.62
7805.0000 - Computer Expense	1,096.95	650.00	(446.95)	1,096.95	650.00	(446.95)
7806.0000 - Postage & Express Mail	86.50	30.00	(56.50)	86.50	30.00	(56.50)
7807.0000 - Credit Check/Resident Screening	35.95	0.00	(35.95)	35.95	0.00	(35.95)
7811.0000 - Dues & Memberships	0.00	600.00	600.00	0.00	600.00	600.00
7814.0000 - Training/Education	5.64	15.00	9.36	5.64	15.00	9.36
7816.0000 - Bank Charges	1,048.65	250.00	(798.65)	1,048.65	250.00	(798.65)
7817.0000 - Other Common Area Expense	0.00	100.00	100.00	0.00	100.00	100.00
7850.0000 - Misc. Expense	575.00	0.00	(575.00)	575.00	0.00	(575.00)
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>3,566.63</b>	<b>2,520.00</b>	<b>(1,046.63)</b>	<b>3,566.63</b>	<b>2,520.00</b>	<b>(1,046.63)</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	2,694.00	0.00	(2,694.00)	2,694.00	0.00	(2,694.00)
8002.0000 - Pest Control	145.00	400.00	255.00	145.00	400.00	255.00
8005.0000 - Fire Equipment Inspection	0.00	500.00	500.00	0.00	500.00	500.00
8010.0000 - Cable/Internet	69.99	0.00	(69.99)	69.99	0.00	(69.99)
8015.0000 - Office Alarm Monitoring	0.00	200.00	200.00	0.00	200.00	200.00
8050.0000 - Trash Removal	964.32	1,000.00	35.68	964.32	1,000.00	35.68
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>3,873.31</b>	<b>2,100.00</b>	<b>(1,773.31)</b>	<b>3,873.31</b>	<b>2,100.00</b>	<b>(1,773.31)</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	2,232.00	2,400.00	168.00
<b>Total RESERVES:</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>
<b>Total EXPENSES:</b>	<b>39,032.01</b>	<b>33,639.02</b>	<b>(5,392.99)</b>	<b>39,032.01</b>	<b>33,639.02</b>	<b>(5,392.99)</b>
<b>NET INCOME FROM OPERATIONS:</b>	<b>191.83</b>	<b>21,107.74</b>	<b>(20,915.91)</b>	<b>191.83</b>	<b>21,107.74</b>	<b>(20,915.91)</b>
<b>OTHER INCOME AND EXPENSE</b>						
<b>DEBT SERVICE</b>						
9601.0000 - Principal Reduction	3,223.39	3,400.00	176.61	3,223.39	3,400.00	176.61
9604.0000 - Mortgage Interest Expense	9,557.29	9,600.00	42.71	9,557.29	9,600.00	42.71
<b>Total DEBT SERVICE:</b>	<b>12,780.68</b>	<b>13,000.00</b>	<b>219.32</b>	<b>12,780.68</b>	<b>13,000.00</b>	<b>219.32</b>

Forest Grove Apartments  
Income Statement

	Month Ending 01/31/2018			Year To Date 01/31/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>CAPITAL EXPENDITURES</b>						
9514.0000 - Flooring	3,770.69	2,000.00	(1,770.69)	3,770.69	2,000.00	(1,770.69)
4152.0000 - Funding from Reserves	(3,770.69)	0.00	3,770.69	(3,770.69)	0.00	3,770.69
<b>Total CAPITAL EXPENDITURES:</b>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Total OTHER INCOME AND EXPENSE:</b>	<u>12,780.68</u>	<u>15,000.00</u>	<u>2,219.32</u>	<u>12,780.68</u>	<u>15,000.00</u>	<u>2,219.32</u>
<b>NET CASH FLOW:</b>	<u>(12,588.85)</u>	<u>6,107.74</u>	<u>(18,696.59)</u>	<u>(12,588.85)</u>	<u>6,107.74</u>	<u>(18,696.59)</u>
<b>NET CASH FLOW AFTER HOME LOANS</b>	<u>(12,588.85)</u>	<u>6,107.74</u>	<u>(18,696.59)</u>	<u>(12,588.85)</u>	<u>6,107.74</u>	<u>(18,696.59)</u>
<b>OTHER TAX ADJUSTMENTS</b>						
9801.0000 - Depreciation Expense	14,572.89	0.00	(14,572.89)	14,572.89	0.00	(14,572.89)
9802.0000 - Amortization Expense	332.15	0.00	(332.15)	332.15	0.00	(332.15)
9804.0000 - Principal of Debt Service	(3,223.39)	0.00	3,223.39	(3,223.39)	0.00	3,223.39
9805.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(2,232.00)	0.00	2,232.00
9813.0000 - Savings Trf for Major Repair	3,770.69	0.00	(3,770.69)	3,770.69	0.00	(3,770.69)
<b>Total OTHER TAX ADJUSTMENTS:</b>	<u>13,220.34</u>	<u>0.00</u>	<u>(13,220.34)</u>	<u>13,220.34</u>	<u>0.00</u>	<u>(13,220.34)</u>
<b>NET INCOME (LOSS):</b>	<u>(25,809.19)</u>	<u>6,107.74</u>	<u>(31,916.93)</u>	<u>(25,809.19)</u>	<u>6,107.74</u>	<u>(31,916.93)</u>



Forest Grove Apartments  
Balance Sheet

	Prior Month 12/31/2017	Current Month Activity 01/31/2018	Year To Date 01/31/2018
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	7,764.52	12,308.86	20,073.38
<b>Total CASH:</b>	<u>7,764.52</u>	<u>12,308.86</u>	<u>20,073.38</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	9,953.77	1,433.53	11,387.30
1102.0000 - RE Tax Escrow Held by Lender	36,782.08	(37,098.00)	(315.92)
1103.0000 - Replacement Reserve Held by Lender	29,713.00	2,232.00	31,945.00
1130.0000 - Cash-Major Repair Escrow	308,594.68	(36,848.00)	271,746.68
1148.0000 - Cash-Security Deposit	16,320.50	(55.00)	16,265.50
<b>Total RESTRICTED CASH:</b>	<u>401,364.03</u>	<u>(70,335.47)</u>	<u>331,028.56</u>
<b>ACCOUNTS RECEIVABLE</b>			
1206.0000 - Misc Receivables	4,250.00	0.00	4,250.00
1210.0000 - A/R - Property	2,309.15	(583.65)	1,725.50
<b>Total ACCOUNTS RECEIVABLE:</b>	<u>6,559.15</u>	<u>(583.65)</u>	<u>5,975.50</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	5,734.14	(1,433.53)	4,300.61
<b>Total PREPAID EXPENSES</b>	<u>5,734.14</u>	<u>(1,433.53)</u>	<u>4,300.61</u>
<b>FIXED ASSETS</b>			
1690.0000 - Land	338,454.00	0.00	338,454.00
1501.0001 - Building #1	2,516,521.78	0.00	2,516,521.78
1502.0000 - Site Improvements	326,160.00	0.00	326,160.00
1503.0000 - Furniture, Fixtures & Equipment	203,400.00	0.00	203,400.00
1529.0000 - Accumulated Depreciation	(102,010.23)	(14,572.89)	(116,583.12)
<b>Total FIXED ASSETS:</b>	<u>3,282,525.55</u>	<u>(14,572.89)</u>	<u>3,267,952.66</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0000 - Accumulated Amortization	0.00	(332.15)	(332.15)
1909.0300 - Accum Amort-Perm Loan/Legal	(2,325.05)	0.00	(2,325.05)
<b>Total OTHER ASSETS:</b>	<u>25,243.31</u>	<u>(332.15)</u>	<u>24,911.16</u>
<b>Total ASSETS</b>	<u>3,729,190.70</u>	<u>(74,948.83)</u>	<u>3,654,241.87</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	9,323.45	10,875.92	20,199.37
2010.0000 - Prepaid Rent	3,530.93	1,948.93	5,479.86
2019.0000 - Accrued Interest-Third Party	7,707.49	0.00	7,707.49
2022.0000 - Accrued Real Estate Tax	40,311.00	(36,952.00)	3,359.00
2025.0200 - Accrued Reimbursables	1,734.10	(1,734.10)	0.00
2100.0000 - Security Deposit Liability	16,320.50	(55.00)	16,265.50
<b>Total CURRENT LIABILITIES</b>	<u>78,927.47</u>	<u>(25,916.25)</u>	<u>53,011.22</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,371,535.35	(3,223.39)	2,368,311.96
<b>Total LONG-TERM LIABILITIES</b>	<u>2,371,535.35</u>	<u>(3,223.39)</u>	<u>2,368,311.96</u>

Forest Grove Apartments  
Balance Sheet

	Prior Month 12/31/2017	Current Month Activity 01/31/2018	Year To Date 01/31/2018
Total LIABILITIES	2,450,462.82	(29,139.64)	2,421,323.18
EQUITY			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
3050.0010 - Distributions-GP	(44,575.00)	(20,000.00)	(64,575.00)
3050.0015 - Retained Earnings Prior-GP	(101,422.90)	0.00	(101,422.90)
CURRENT RETAINED EARNINGS	(101,422.90)	75,613.71	(25,809.19)
Total EQUITY	1,177,304.98	55,613.71	1,232,918.69
Total LIABILITIES & EQUITY	3,627,767.80	26,474.07	3,654,241.87

**Forest Grove Apartments  
General Ledger Report  
For Current Month (01/01/2018 to 01/31/2018)**

Entered Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,444.00		1,444.00
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,500.00		2,944.00
<b>Totals for 7102.0000 - Manager</b>							<b>2,944.00</b>	<b>0.00</b>	<b>2,944.00</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,408.00		1,408.00
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,536.00		2,944.00
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>2,944.00</b>	<b>0.00</b>	<b>2,944.00</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	220.09		220.09
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	234.17		454.26
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>454.26</b>	<b>0.00</b>	<b>454.26</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	17.26		17.26
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	18.37		35.63
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>35.63</b>	<b>0.00</b>	<b>35.63</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	54.66		54.66
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	58.16		112.82
<b>Totals for 7108.0000 - State Unemployment</b>							<b>112.82</b>	<b>0.00</b>	<b>112.82</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	60.38		60.38
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	64.91		125.29
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>125.29</b>	<b>0.00</b>	<b>125.29</b>
<b>7110.0000 - Health/Life &amp; Liability Ins. (Balance Forward As of 01/01/2018)</b>									
01/24/2018	01/24/2018	H112018260	Bill - Wilhoit Properties Inc.: Jan 2018 Health Insurance	9-03	FOG	AP	2.10		2.10
<b>Totals for 7110.0000 - Health/Life &amp; Liability Ins.</b>							<b>2.10</b>	<b>0.00</b>	<b>2.10</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		25.00
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		50.00
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 01/01/2018)</b>									
01/23/2018	01/23/2018	PF12018067	Bill - Wilhoit Properties Inc.: Jan 2018 Payroll Fees	9-03	FOG	AP	33.53		33.53
<b>Totals for 7145.0000 - Payroll Services</b>							<b>33.53</b>	<b>0.00</b>	<b>33.53</b>
<b>7201.0000 - Annual Audit Fees (Balance Forward As of 01/01/2018)</b>									
01/31/2018	01/24/2018	28181	Bill - Duckett Ladd, LLP: Prep for GAAS Audit YE 2017		FOG	AP	3,250.00		3,250.00
<b>Totals for 7201.0000 - Annual Audit Fees</b>							<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>
<b>7304.0000 - Model Apartment Costs (Balance Forward As of 01/01/2018)</b>									
01/31/2018	01/31/2018		1/23/18 Walmart, supplies for staging a unit for show		FOG	JE	59.73		59.73
<b>Totals for 7304.0000 - Model Apartment Costs</b>							<b>59.73</b>	<b>0.00</b>	<b>59.73</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 01/01/2018)</b>									
01/01/2018	01/01/2018	CPC122017052	Bill - Wilhoit Properties Inc.: Other Marketing/Leasing Broch.	9-01	FOG	AP	47.18		47.18
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>47.18</b>	<b>0.00</b>	<b>47.18</b>
<b>7121.0000 - Property Insurance (Balance Forward As of 01/01/2018)</b>									
01/01/2018	01/01/2018	Monthly Ins Es-	Bill - Forest Grove: Monthly Ins		FOG	AP	1,433.53		1,433.53

**Forest Grove Apartments  
General Ledger Report  
For Current Month (01/01/2018 to 01/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
							1,433.53	0.00	1,433.53
<b>Totals for 7401.0000 - Property Insurance</b>									
<b>7501.0000 - Contract Cleaning (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/15/2018	01/09/2018	440770	Bill - JT Lawncare & Cleaning: 1.00 190.00 JT Cleaning cleaning 522 and 123		FOG	AP	190.00		190.00
01/15/2018	01/09/2018	440771	Bill - JT Lawncare & Cleaning: 1.00 95.00 JT Cleaning trash out 518		FOG	AP	95.00		285.00
<b>Totals for 7501.0000 - Contract Cleaning</b>							<b>285.00</b>	<b>0.00</b>	<b>285.00</b>
<b>7502.0000 - Contract Painting (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/15/2018	01/03/2018	440766	Bill - JT Lawncare & Cleaning: 1.00 249.00 JT Cleaning paint- ing #514		FOG	AP	249.00		249.00
01/15/2018	01/03/2018	440767	Bill - JT Lawncare & Cleaning: 1.00 150.00 JT Cleaning paint- ing & patch 621		FOG	AP	150.00		399.00
01/15/2018	01/09/2018	440769	Bill - JT Lawncare & Cleaning: 1.00 249.00 JT Cleaning paint & patch 522		FOG	AP	249.00		648.00
01/31/2018	01/22/2018	440776	Bill - JT Lawncare & Cleaning: 1.00 249.00 JT Cleaning 518 Painting		FOG	AP	249.00		897.00
01/31/2018	01/24/2018	440778	Bill - JT Lawncare & Cleaning: 1.00 249.00 JT Cleaning 314 Paint & Patch		FOG	AP	249.00		1,146.00
01/31/2018	01/31/2018	440783	Bill - JT Lawncare & Cleaning: 1.00 249.00 JT Cleaning 521 Paint & Patch		FOG	AP	249.00		1,395.00
<b>Totals for 7502.0000 - Contract Painting</b>							<b>1,395.00</b>	<b>0.00</b>	<b>1,395.00</b>
<b>7503.0000 - Carpet Clean/Dye (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/15/2018	01/05/2017	440768	Bill - JT Lawncare & Cleaning: 1.00 200.00 JT Cleaning Shampoo #514 & 621		FOG	AP	200.00		200.00
01/31/2018	01/22/2018	440777	Bill - JT Lawncare & Cleaning: 1.00 85.00 JT Cleaning 518 Shampoo		FOG	AP	85.00		285.00
01/31/2018	01/26/2018	440781	Bill - JT Lawncare & Cleaning: 1.00 170.00 JT Cleaning 423 & 522 Shampoo		FOG	AP	170.00		455.00
01/31/2018	01/26/2018	440782	Bill - JT Lawncare & Cleaning: 1.00 85.00 JT Cleaning 314 Shampoo		FOG	AP	85.00		540.00
01/31/2018	01/31/2018	440784	Bill - JT Lawncare & Cleaning: 1.00 85.00 JT Cleaning 521 Shampoo		FOG	AP	85.00		625.00
<b>Totals for 7503.0000 - Carpet Clean/Dye</b>							<b>625.00</b>	<b>0.00</b>	<b>625.00</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/31/2018	01/24/2018	5178-5	Bill - Sherwin-Williams #2282: 1.00 246.77 Sherwin-Williams Paint For Make Ready Units		FOG	AP	246.77		246.77
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>246.77</b>	<b>0.00</b>	<b>246.77</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/31/2018	01/02/2018	9159879106	Bill - HD Supply Facilities Maintenance, LTD: 1.00 67.41 HD Supply Misc items		FOG	AP	67.41		67.41
01/31/2018	01/11/2018	9160117929	Bill - HD Supply Facilities Maintenance, LTD: 1.00 55.73 HD Supply Misc items		FOG	AP	55.73		123.14
01/31/2018	01/12/2018	9160154538	Bill - HD Supply Facilities Maintenance, LTD: 1.00 30.12 HD Supply Misc items		FOG	AP	30.12		153.26
01/31/2018	01/22/2018	9160363489	Bill - HD Supply Facilities Maintenance, LTD: 1.00 63.75 HD Supply Misc items		FOG	AP	63.75		217.01
01/31/2018	01/29/2018	9160531875	Bill - HD Supply Facilities Maintenance, LTD: 1.00 48.75 HD Supply Misc items		FOG	AP	48.75		265.76
01/31/2018	01/31/2018		1/8/18 Dollar General, Clean- ing supplies to make unit ready		FOG	JE	21.35		287.11
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>287.11</b>	<b>0.00</b>	<b>287.11</b>
<b>7509.0000 - Appliances (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/31/2018	01/09/2018	9160044103	Bill - HD Supply Facilities		FOG	AP	217.09		217.09

**Forest Grove Apartments  
General Ledger Report  
For Current Month (01/01/2018 to 01/31/2018)**

Ent. Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
01/31/2018	01/09/2018	9160044104	Maintenance, LTD: 1.00 217.09 HD Supply Misc items Bill - HD Supply Facilities		FOG	AP	18.39		235.48
01/31/2018	01/18/2018	9160288602	Maintenance, LTD: 1.00 18.39 HD Supply Misc Items Bill - HD Supply Facilities		FOG	AP	125.60		361.08
01/31/2018	01/25/2018	9160450399	Maintenance, LTD: 1.00 125.60 HD Supply Misc Items Bill - HD Supply Facilities		FOG	AP	62.80		423.88
01/31/2018	01/30/2018	9160557013	Maintenance, LTD: 1.00 62.80 HD Supply Misc items Bill - HD Supply Facilities		FOG	AP	76.25		500.13
<b>Totals for 7601.0000 - Appliances</b>							<b>500.13</b>	<b>0.00</b>	<b>500.13</b>
<b>7602.0000 - Plumbing (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/31/2018	01/03/2018	9159902775	Bill - HD Supply Facilities Maintenance, LTD: 1.00 105.38 HD Supply Misc plumbing items		FOG	AP	105.38		105.38
01/31/2018	01/11/2018	9160117928	Bill - HD Supply Facilities Maintenance, LTD: 1.00 40.77 HD Supply Misc items		FOG	AP	40.77		146.15
01/31/2018	01/15/2018	9160195557	Bill - HD Supply Facilities Maintenance, LTD: 1.00 105.25 HD Supply Misc items		FOG	AP	105.25		251.40
01/31/2018	01/23/2018	9160402936	Bill - HD Supply Facilities Maintenance, LTD: 1.00 157.67 HD Supply Misc items		FOG	AP	157.67		409.07
01/31/2018	01/25/2018	9160450401	Bill - HD Supply Facilities Maintenance, LTD: 1.00 24.15 HD Supply Misc items		FOG	AP	24.15		433.22
01/31/2018	01/29/2018	9160531873	Bill - HD Supply Facilities Maintenance, LTD: 1.00 14.88 HD Supply Misc Items		FOG	AP	14.88		448.10
01/31/2018	01/31/2018		1/19/18 Beatys, emergency plumbing supplies		FOG	JE	22.00		470.10
<b>Totals for 7602.0000 - Plumbing</b>							<b>470.10</b>	<b>0.00</b>	<b>470.10</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/15/2018	01/03/2018	101823	Bill - Liberty HVAC: 1.00 131.73 Liberty HVAC Fixed unit inside office		FOG	AP	131.73		131.73
01/31/2018	01/03/2018	9159902776	Bill - HD Supply Facilities Maintenance, LTD: 1.00 58.49 HD Supply Misc items		FOG	AP	58.49		190.22
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>190.22</b>	<b>0.00</b>	<b>190.22</b>
<b>7701.0000 - Legal Costs (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/31/2018	01/28/2018	01059	Bill - Blackwell Law Office, LLC: 1.00 486.50 Blackwell Evictions on 224 & 617		FOG	AP	486.50		486.50
<b>Totals for 7701.0000 - Legal Costs</b>							<b>486.50</b>	<b>0.00</b>	<b>486.50</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/31/2018	01/25/2018	9160450400	Bill - HD Supply Facilities Maintenance, LTD: 1.00 126.63 HD Supply Misc items		FOG	AP	126.63		126.63
<b>Totals for 7801.0000 - Office Supplies</b>							<b>126.63</b>	<b>0.00</b>	<b>126.63</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/15/2018	01/01/2018	03764628	Bill - Granite Telecommunications		FOG	AP	488.93		488.93
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>488.93</b>	<b>0.00</b>	<b>488.93</b>
<b>7803.0000 - Copier Charges (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/25/2018	01/19/2018	1369160	Bill - US Bank Equipment Finance		FOG	AP	102.38		102.38
<b>Totals for 7803.0000 - Copier Charges</b>							<b>102.38</b>	<b>0.00</b>	<b>102.38</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/01/2018	12/19/2017	11712006314	Bill - RealPage: ODE-Blue Moon		FOG	AP	7.38		7.38
01/01/2018	12/19/2017	11712006314	Bill - RealPage: OneSite Document Management		FOG	AP	44.25		51.63
01/01/2018	12/19/2017	11712006314	Bill - RealPage: OneSite Enterprise Suite-Affordable(Tax Credits)		FOG	AP	215.99		267.62

**Forest Grove Apartments  
General Ledger Report  
For Current Month (01/01/2018 to 01/31/2018)**

Entered Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
01/01/2018	12/19/2017	11712006314	Bill - RealPage: RealPage Accounting		FOG	AP	49.52		317.14
01/01/2018	12/19/2017	11712006314	Bill - RealPage: RealPage Payments Implementation		FOG	AP	164.63		481.77
01/01/2018	12/19/2017	11712006314	Bill - RealPage: LeasingDesk Screening Enterprise		FOG	AP	164.40		646.17
01/10/2018	01/02/2018	11801001137	Bill - RealPage: RealPage Payments		FOG	AP	52.68		698.85
01/10/2018	01/02/2018	11801001137	Bill - RealPage: RealPage Resident Portal		FOG	AP	73.75		772.60
01/10/2018	01/02/2018	11801001137	Bill - RealPage: EasyLMS (Learning Management System)		FOG	AP	36.88		809.48
01/17/2018	01/06/2018	1074510	Bill - Staples Business Advantage, Inc.: 1.00 176.97 Staples computer monitor & adapter		FOG	AP	176.97		986.45
01/29/2018	01/29/2018	MB12018085	Bill - Wilhoit Properties Inc.: Computer Expense	9-01	FOG	AP	110.50		1,096.95
<b>Totals for 7805.0000 - Computer Expense</b>							<b>1,096.95</b>	<b>0.00</b>	<b>1,096.95</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/29/2018	01/29/2018	MB12018085	Bill - Wilhoit Properties Inc.: Postage & Express Mail	9-01	FOG	AP	42.55		42.55
01/31/2018	01/31/2018		1/19/18 USPS		FOG	JE	16.95		59.50
01/31/2018	01/31/2018		1/29/18 USPS		FOG	JE	13.65		73.15
01/31/2018	01/31/2018		1/30/18 USPS		FOG	JE	6.70		79.85
01/31/2018	01/31/2018		1/8/18 USPS		FOG	JE	6.65		86.50
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>86.50</b>	<b>0.00</b>	<b>86.50</b>
<b>7807.0000 - Credit Check/Resident Screening (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/23/2018	01/23/2018	AMEX-Jan2018073	Bill - Wilhoit Properties Inc.: Credit Check/Resident Screening	9-01	FOG	AP	35.95		35.95
<b>Totals for 7807.0000 - Credit Check/Resident Screening</b>							<b>35.95</b>	<b>0.00</b>	<b>35.95</b>
<b>7814.0000 - Training/Education (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/23/2018	01/23/2018	AMEX-Jan2018073	Bill - Wilhoit Properties Inc.: Education	9-01	FOG	AP	5.64		5.64
<b>Totals for 7814.0000 - Training/Education</b>							<b>5.64</b>	<b>0.00</b>	<b>5.64</b>
<b>7816.0000 - Bank Charges (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/01/2018	01/01/2018		Bank Service Charge: Service charge		FOG	DB	1,002.54		1,002.54
01/01/2018	01/01/2018		Bank Service Charge: Service charge		FOG	DB	14.08		1,016.62
01/16/2018	01/16/2018	BOA12018063	Bill - Wilhoit Properties Inc.: Jan 2018 Paymode Fees	9-01	FOG	AP	32.03		1,048.65
<b>Totals for 7816.0000 - Bank Charges</b>							<b>1,048.65</b>	<b>0.00</b>	<b>1,048.65</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/01/2018	01/01/2018		Reclass chargeback from bank in previous month		FOG	JE	575.00		575.00
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>575.00</b>	<b>0.00</b>	<b>575.00</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 01/01/2018)</b>									<b>0.00</b>
01/30/2018	01/30/2018	0118*221854-0	Bill - Cleveland Utilities: Bldg 1		FOG	AP	28.61		28.61
01/30/2018	01/30/2018	0118*221854-0	Bill - Cleveland Utilities: Re-fund of late fee		FOG	AP		1.40	27.21
01/30/2018	01/30/2018	0118*221859-0	Bill - Cleveland Utilities: Bldg 2		FOG	AP	27.60		54.81
01/30/2018	01/30/2018	8*221859-0	Bill - Cleveland Utilities: Re-fund of late fee		FOG	AP		1.39	53.42
01/30/2018	01/30/2018	0118*221872-0	Bill - Cleveland Utilities: Electric/Parking Lot Lights/Invest/Tax 7%		FOG	AP	831.97		865.39
01/30/2018	01/30/2018	0118*221872-0	Bill - Cleveland Utilities: Re-fund of late fee		FOG	AP		69.88	815.51
01/30/2018	01/30/2018	0118*221874-0	Bill - Cleveland Utilities: Bldg 3		FOG	AP	22.79		838.30
01/30/2018	01/30/2018	0118*221874-0	Bill - Cleveland Utilities: Re-fund of late fee		FOG	AP		1.12	837.18
01/30/2018	01/30/2018	0118*221904-0	Bill - Cleveland Utilities: Bldg 4		FOG	AP	27.37		864.55
01/30/2018	01/30/2018	0118*221904-0	Bill - Cleveland Utilities: Re-fund of late fee		FOG	AP		1.34	863.21
01/30/2018	01/30/2018	0118*221909-0	Bill - Cleveland Utilities: Bldg 5		FOG	AP	49.02		912.23
01/30/2018	01/30/2018	0118*221909-0	Bill - Cleveland Utilities: Re-fund of late fee		FOG	AP		2.87	909.36

**Forest Grove Apartments**  
**General Ledger Report**  
For Current Month (01/01/2018 to 01/31/2018)

Yr	Ed Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
			51608	fund of late fee						
01/30/2018	01/30/2018	0118*221926-0	51608	Bill - Cleveland Utilities: Bldg 6		FOG	AP	27.60		936.96
01/30/2018	01/30/2018	0118*221926-0	51608	Bill - Cleveland Utilities: Re-fund of late fee		FOG	AP		1.36	935.60
<b>Totals for 7901.0000 - Common Area Electric</b>								<b>1,014.96</b>	<b>79.36</b>	<b>935.60</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 01/01/2018)</b>										<b>0.00</b>
01/09/2018	01/09/2018	0118*221846-0	51608	Bill - Cleveland Utilities: Vac 117		FOG	AP	14.69		14.69
01/10/2018	01/10/2018	0118*221939-0	51608	Bill - Cleveland Utilities: Vac 628		FOG	AP	72.69		87.38
01/18/2018	01/18/2018	0118*221927-0	51608	Bill - Cleveland Utilities: Vac 621		FOG	AP	32.17		119.55
01/24/2018	01/24/2018	0118*221896-0	51608	Bill - Cleveland Utilities: Vac 415		FOG	AP	77.26		196.81
01/26/2018	01/26/2018	0118*221844-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		2.53	194.28
01/26/2018	01/26/2018	0118*221844-0	51608	Bill - Cleveland Utilities: Vac 317		FOG	AP	58.07		252.35
01/30/2018	01/30/2018	0118*221893-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		1.26	251.09
01/30/2018	01/30/2018	0118*221893-0	51608	Bill - Cleveland Utilities: Vac 424		FOG	AP	49.14		300.23
01/31/2018	01/31/2018	0118*221838-0	51608	Bill - Cleveland Utilities: Connect Fee		FOG	AP	17.50		317.73
01/31/2018	01/31/2018	0118*221838-0	51608	Bill - Cleveland Utilities: Vac 123		FOG	AP	68.60		386.33
01/31/2018	01/31/2018	0118*221840-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		1.44	384.89
01/31/2018	01/31/2018	0118*221840-0	51608	Bill - Cleveland Utilities: Vac 122		FOG	AP	16.83		401.72
01/31/2018	01/31/2018	0118*221842-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		1.37	400.35
01/31/2018	01/31/2018	0118*221842-0	51608	Bill - Cleveland Utilities: Vac 114		FOG	AP	27.90		428.25
01/31/2018	01/31/2018	0118*221848-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		3.18	425.07
01/31/2018	01/31/2018	0118*221848-0	51608	Bill - Cleveland Utilities: Vac 115		FOG	AP	48.86		473.93
01/31/2018	01/31/2018	0118*221850-0	51608	Bill - Cleveland Utilities: Connect Fee		FOG	AP	17.50		491.43
01/31/2018	01/31/2018	0118*221850-0	51608	Bill - Cleveland Utilities: Vac 118		FOG	AP	11.75		503.18
01/31/2018	01/31/2018	0118*221853-0	51608	Bill - Cleveland Utilities: Vac 126		FOG	AP	48.11		551.29
01/31/2018	01/31/2018	0118*221857-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		2.29	549.00
01/31/2018	01/31/2018	0118*221857-0	51608	Bill - Cleveland Utilities: Vac 212		FOG	AP	62.17		611.17
01/31/2018	01/31/2018	0118*221868-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		1.49	609.68
01/31/2018	01/31/2018	0118*221868-0	51608	Bill - Cleveland Utilities: Vac 228		FOG	AP	30.15		639.83
01/31/2018	01/31/2018	0118*221869-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		1.98	637.85
01/31/2018	01/31/2018	0118*221869-0	51608	Bill - Cleveland Utilities: Vac 227		FOG	AP	58.81		696.66
01/31/2018	01/31/2018	0118*221871-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		2.50	694.16
01/31/2018	01/31/2018	0118*221871-0	51608	Bill - Cleveland Utilities: Vac 218		FOG	AP	98.47		792.63
01/31/2018	01/31/2018	0118*221873-0	51608	Bill - Cleveland Utilities: Vac 321		FOG	AP	50.17		842.80
01/31/2018	01/31/2018	0118*221875-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		1.08	841.72
01/31/2018	01/31/2018	0118*221875-0	51608	Bill - Cleveland Utilities: Vac 314		FOG	AP	23.72		865.44
01/31/2018	01/31/2018	0118*221876-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		2.35	863.09
01/31/2018	01/31/2018	0118*221876-0	51608	Bill - Cleveland Utilities: Vac 323		FOG	AP	56.30		919.39
01/31/2018	01/31/2018	0118*221877-0	51608	Bill - Cleveland Utilities: Re-funded Late Fee		FOG	AP		1.08	918.31
01/31/2018	01/31/2018	0118*221877-0	51608	Bill - Cleveland Utilities: Vac 322		FOG	AP	87.03		1,005.34
01/31/2018	01/31/2018	0118*221878-0	51608	Bill - Cleveland Utilities: Vac 327		FOG	AP	70.55		1,075.89
01/31/2018	01/31/2018	0118*221885-0	51608	Bill - Cleveland Utilities: Connect Fee		FOG	AP	17.50		1,093.39

**Forest Grove Apartments  
General Ledger Report  
For Current Month (01/01/2018 to 01/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,444.00		1,444.00
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,500.00		2,944.00
<b>Totals for 7102.0000 - Manager</b>							<b>2,944.00</b>	<b>0.00</b>	<b>2,944.00</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,408.00		1,408.00
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,536.00		2,944.00
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>2,944.00</b>	<b>0.00</b>	<b>2,944.00</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	220.09		220.09
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	234.17		454.26
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>454.26</b>	<b>0.00</b>	<b>454.26</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	17.26		17.26
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	18.37		35.63
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>35.63</b>	<b>0.00</b>	<b>35.63</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	54.66		54.66
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	58.16		112.82
<b>Totals for 7108.0000 - State Unemployment</b>							<b>112.82</b>	<b>0.00</b>	<b>112.82</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	60.38		60.38
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	64.91		125.29
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>125.29</b>	<b>0.00</b>	<b>125.29</b>
<b>7110.0000 - Health/Life &amp; Liability Ins. (Balance Forward As of 01/01/2018)</b>									
01/24/2018	01/24/2018	HI12018260	Bill - Wilhoit Properties Inc.: Jan 2018 Health Insurance	9-03	FOG	AP	2.10		2.10
<b>Totals for 7110.0000 - Health/Life &amp; Liability Ins.</b>							<b>2.10</b>	<b>0.00</b>	<b>2.10</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 01/01/2018)</b>									
01/08/2018	01/08/2018	P1152018074	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		25.00
01/24/2018	01/24/2018	P1302018074	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		50.00
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 01/01/2018)</b>									
01/23/2018	01/23/2018	PF12018067	Bill - Wilhoit Properties Inc.: Jan 2018 Payroll Fees	9-03	FOG	AP	33.53		33.53
<b>Totals for 7145.0000 - Payroll Services</b>							<b>33.53</b>	<b>0.00</b>	<b>33.53</b>
<b>7201.0000 - Annual Audit Fees (Balance Forward As of 01/01/2018)</b>									
01/31/2018	01/24/2018	28181	Bill - Duckett Ladd, LLP: Prep for GAAS Audit YE 2017		FOG	AP	3,250.00		3,250.00
<b>Totals for 7201.0000 - Annual Audit Fees</b>							<b>3,250.00</b>	<b>0.00</b>	<b>3,250.00</b>
<b>7304.0000 - Model Apartment Costs (Balance Forward As of 01/01/2018)</b>									
01/31/2018	01/31/2018		1/23/18 Walmart, supplies for staging a unit for show		FOG	JE	59.73		59.73
<b>Totals for 7304.0000 - Model Apartment Costs</b>							<b>59.73</b>	<b>0.00</b>	<b>59.73</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 01/01/2018)</b>									
01/01/2018	01/01/2018	CPC122017052	Bill - Wilhoit Properties Inc.: Other Marketing/Leasing Broch.	9-01	FOG	AP	47.18		47.18
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>47.18</b>	<b>0.00</b>	<b>47.18</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 01/01/2018)</b>									
01/01/2018	01/01/2018	Monthly Ins Es	Bill - Forest Grove: Monthly Ins		FOG	AP	1,433.53		1,433.53



**Forest Grove Apartments  
General Ledger Report  
For Current Month (01/01/2018 to 01/31/2018)**

Ref Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 01/01/2018)</b>									
01/03/2018	01/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	2,232.00		2,232.00
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>2,232.00</b>
<b>9514.0000 - Flooring (Balance Forward As of 01/01/2018)</b>									
01/31/2018	02/01/2018	4390-6	Bill - Sherwin-Williams #2282: 1.00 1249.83 Sherwin-Williams Flooring #425		FOG	AP	1,249.83		1,249.83
01/31/2018	02/01/2018	4391-4	Bill - Sherwin-Williams #2282: 1.00 2520.86 Sherwin-Williams Flooring #417		FOG	AP	2,520.86		3,770.69
<b>Totals for 9514.0000 - Flooring</b>							<b>3,770.69</b>	<b>0.00</b>	<b>3,770.69</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 01/01/2018)</b>									
01/03/2018	01/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,223.39		3,223.39
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>3,223.39</b>	<b>0.00</b>	<b>3,223.39</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 01/01/2018)</b>									
01/03/2018	01/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	9,557.29		9,557.29
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>9,557.29</b>	<b>0.00</b>	<b>9,557.29</b>
<b>9801.0000 - Depreciation Expense (Balance Forward As of 01/01/2018)</b>									
01/01/2018	01/01/2018		Monthly Depr		FOG	JE	14,572.89		14,572.89
<b>Totals for 9801.0000 - Depreciation Expense</b>							<b>14,572.89</b>	<b>0.00</b>	<b>14,572.89</b>
<b>9802.0000 - Amortization Expense (Balance Forward As of 01/01/2018)</b>									
01/01/2018	01/01/2018		Monthly Amortization		FOG	JE	332.15		332.15
<b>Totals for 9802.0000 - Amortization Expense</b>							<b>332.15</b>	<b>0.00</b>	<b>332.15</b>
<b>9804.0000 - Principal of Debt Service (Balance Forward As of 01/01/2018)</b>									
01/03/2018	01/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		3,223.39	(3,223.39)
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>3,223.39</b>	<b>(3,223.39)</b>
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 01/01/2018)</b>									
01/03/2018	01/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		2,232.00	(2,232.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(2,232.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 01/01/2018)</b>									
01/31/2018	01/31/2018		Reclass MR-Isf next month		FOG	JE	3,770.69		3,770.69
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>3,770.69</b>	<b>0.00</b>	<b>3,770.69</b>
<b>Grand Total</b>							<b>74,375.79</b>	<b>5,572.07</b>	<b>68,803.72</b>

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 01/31/2018

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91+	Total
BLAL	Blackwell Law Office, LLC	01059	01/31/2018	01/28/2018	0	486.50	0.00	0.00	0.00	486.50
<b>Total for BLAL</b>						<b>486.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.50</b>
CHAC-CIN	Charter Communications	0118*315 1	01/28/2018	01/17/2018	5	69.99	0.00	0.00	0.00	69.99
<b>Total for CHAC-CIN</b>						<b>69.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.99</b>
CLEU	Cleveland Utilities	0118*221 898-0518 08	01/24/2018	01/24/2018	7	77.28	0.00	0.00	0.00	77.28
		0118*221 844-0518 08	01/28/2018	01/28/2018	5	55.54	0.00	0.00	0.00	55.54
		0118*221 893-0518 08	01/30/2018	01/30/2018	1	47.88	0.00	0.00	0.00	47.88
		0118*221 854-0518 08	01/30/2018	01/30/2018	1	27.21	0.00	0.00	0.00	27.21
		0118*221 859-0518 08	01/30/2018	01/30/2018	1	26.21	0.00	0.00	0.00	26.21
		0118*221 874-0518 08	01/30/2018	01/30/2018	1	21.67	0.00	0.00	0.00	21.67
		0118*221 904-0518 08	01/30/2018	01/30/2018	1	26.03	0.00	0.00	0.00	26.03
		0118*221 909-0518 08	01/30/2018	01/30/2018	1	46.15	0.00	0.00	0.00	46.15
		0118*221 926-0518 08	01/30/2018	01/30/2018	1	26.24	0.00	0.00	0.00	26.24
		0118*221 872-0518 08	01/30/2018	01/30/2018	1	6,087.18	0.00	0.00	0.00	6,087.18
		0118*221 871-0518 08	01/31/2018	01/31/2018	0	95.97	0.00	0.00	0.00	95.97
		0118*221 898-0518 08	01/31/2018	01/31/2018	0	68.95	0.00	0.00	0.00	68.95
		0118*221 888-0518 08	01/31/2018	01/31/2018	0	112.99	0.00	0.00	0.00	112.99
		0118*221 922-0518 08	01/31/2018	01/31/2018	0	69.37	0.00	0.00	0.00	69.37
		0118*221 818-0518 08	01/31/2018	01/31/2018	0	133.73	0.00	0.00	0.00	133.73
		0118*221 877-0518 08	01/31/2018	01/31/2018	0	85.95	0.00	0.00	0.00	85.95
		0118*221 868-0518 08	01/31/2018	01/31/2018	0	28.66	0.00	0.00	0.00	28.66
		0118*221 905-0518 08	01/31/2018	01/31/2018	0	53.19	0.00	0.00	0.00	53.19
		0118*221 875-0518 08	01/31/2018	01/31/2018	0	22.64	0.00	0.00	0.00	22.64
		0118*221 876-0518 08	01/31/2018	01/31/2018	0	53.95	0.00	0.00	0.00	53.95
		0118*221 889-0518 08	01/31/2018	01/31/2018	0	29.81	0.00	0.00	0.00	29.81
		0118*221 869-0518	01/31/2018	01/31/2018	0	56.83	0.00	0.00	0.00	56.83

Report date 02/06/2018

### Forest Grove Apartments Vendor Aging Report

Based on: GL posting Date As of: 01/31/2018

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
		08								
		0118*221 857-0516	01/31/2018	01/31/2018	0	59.88	0.00	0.00	0.00	59.88
		08								
		0118*221 840-0516	01/31/2018	01/31/2018	0	15.39	0.00	0.00	0.00	15.39
		08								
		0118*221 842-0516	01/31/2018	01/31/2018	0	26.53	0.00	0.00	0.00	26.53
		08								
		0118*221 848-0516	01/31/2018	01/31/2018	0	45.68	0.00	0.00	0.00	45.68
		08								
		0118*221 853-0516	01/31/2018	01/31/2018	0	48.11	0.00	0.00	0.00	48.11
		08								
		0118*221 850-0516	01/31/2018	01/31/2018	0	29.25	0.00	0.00	0.00	29.25
		08								
		0118*221 838-0516	01/31/2018	01/31/2018	0	86.10	0.00	0.00	0.00	86.10
		08								
		0118*221 873-0516	01/31/2018	01/31/2018	0	50.17	0.00	0.00	0.00	50.17
		08								
		0118*221 865-0516	01/31/2018	01/31/2018	0	26.63	0.00	0.00	0.00	26.63
		08								
		0118*221 908-0516	01/31/2018	01/31/2018	0	43.60	0.00	0.00	0.00	43.60
		08								
		0118*221 878-0516	01/31/2018	01/31/2018	0	70.55	0.00	0.00	0.00	70.55
		08								
						7,755.30	0.00	0.00	0.00	7,755.30
GLEU										
Total for COOP	Cook's Pest Control, Inc	5015-01- 18	01/31/2018	01/18/2018	0	145.00	0.00	0.00	0.00	145.00
						145.00	0.00	0.00	0.00	145.00
DUCL										
Total for DUCL	Duckett Ladd, LLP	3251	01/31/2018	01/24/2018	0	3,250.00	0.00	0.00	0.00	3,250.00
						3,250.00	0.00	0.00	0.00	3,250.00
HDSU										
	HD Supply Facilities Maintenance, LTD	91598791 06	01/31/2018	01/02/2018	0	67.41	0.00	0.00	0.00	67.41
		91599027 75	01/31/2018	01/03/2018	0	105.38	0.00	0.00	0.00	105.38
		91599027 76	01/31/2018	01/03/2018	0	58.49	0.00	0.00	0.00	58.49
		91600441 03	01/31/2018	01/09/2018	0	217.09	0.00	0.00	0.00	217.09
		91600441 04	01/31/2018	01/09/2018	0	18.39	0.00	0.00	0.00	18.39
		91601179 28	01/31/2018	01/11/2018	0	40.77	0.00	0.00	0.00	40.77
		91601179 29	01/31/2018	01/11/2018	0	55.73	0.00	0.00	0.00	55.73
		91601545 38	01/31/2018	01/12/2018	0	30.12	0.00	0.00	0.00	30.12
		91601955 57	01/31/2018	01/15/2018	0	105.25	0.00	0.00	0.00	105.25
		91602898 02	01/31/2018	01/18/2018	0	125.60	0.00	0.00	0.00	125.60
		91603634 89	01/31/2018	01/22/2018	0	83.75	0.00	0.00	0.00	83.75
		91604029 36	01/31/2018	01/23/2018	0	157.87	0.00	0.00	0.00	157.87
		91604504 00	01/31/2018	01/25/2018	0	126.83	0.00	0.00	0.00	126.83
		91604503 99	01/31/2018	01/25/2018	0	62.80	0.00	0.00	0.00	62.80
		91604504 01	01/31/2018	01/25/2018	0	24.15	0.00	0.00	0.00	24.15
		91605570 13	01/31/2018	01/30/2018	0	78.25	0.00	0.00	0.00	78.25
		91605318 73	01/31/2018	01/29/2018	0	14.88	0.00	0.00	0.00	14.88

Report date 02/06/2018

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 01/31/2018

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
		91805318 75	01/31/2018	01/29/2018	0	48.75	0.00	0.00	0.00	48.75
<b>Total for HDSU</b>						1,389.11	0.00	0.00	0.00	1,389.11
JTLA	JT Lawncare & Cleaning	440784	01/31/2018	01/31/2018	0	85.00	0.00	0.00	0.00	85.00
		440782	01/31/2018	01/28/2018	0	85.00	0.00	0.00	0.00	85.00
		440781	01/31/2018	01/26/2018	0	170.00	0.00	0.00	0.00	170.00
		440778	01/31/2018	01/22/2018	0	249.00	0.00	0.00	0.00	249.00
		440777	01/31/2018	01/22/2018	0	85.00	0.00	0.00	0.00	85.00
		440783	01/31/2018	01/31/2018	0	249.00	0.00	0.00	0.00	249.00
		440778	01/31/2018	01/24/2018	0	249.00	0.00	0.00	0.00	249.00
<b>Total for JTLA</b>						1,172.00	0.00	0.00	0.00	1,172.00
LAWO	LawnWorks	020118	01/31/2018	02/01/2018	0	1,347.00	0.00	0.00	0.00	1,347.00
<b>Total for LAWO</b>						1,347.00	0.00	0.00	0.00	1,347.00
SHEW-2282	Sherwin - Williams #2282	4390-6	01/31/2018	02/01/2018	0	1,249.83	0.00	0.00	0.00	1,249.83
		4391-4	01/31/2018	02/01/2018	0	2,520.86	0.00	0.00	0.00	2,520.86
		5178-5	01/31/2018	01/24/2018	0	246.77	0.00	0.00	0.00	246.77
<b>Total for SHEW-2282</b>						4,017.46	0.00	0.00	0.00	4,017.46
TEMP420764614	Southall, Sedrick; Southall, Jennifer	79-36-56 62561-16	01/02/2018	01/02/2018	29	373.60	0.00	0.00	0.00	373.60
		79-36-56 87637-17	01/08/2018	01/08/2018	23	(185.00)	0.00	0.00	0.00	(185.00)
		79-36-67 42248-19	01/22/2018	01/09/2018	9	(208.80)	0.00	0.00	0.00	(208.80)
		79-36-57 63452-20	01/24/2018	01/24/2018	7	208.80	0.00	0.00	0.00	208.80
<b>Total for TEMP420764614</b>						208.60	0.00	0.00	0.00	208.60
TEMP420764615	Santos, Jayson; Rvera, Jennifer	128-36-5 703487-1 B	01/11/2018	01/11/2018	20	99.00	0.00	0.00	0.00	99.00
<b>Total for TEMP420764615</b>						99.00	0.00	0.00	0.00	99.00
USBE-448	US Bank Equipment Finance	34885668 1	01/25/2018	01/19/2018	6	102.38	0.00	0.00	0.00	102.38
<b>Total for USBE-448</b>						102.38	0.00	0.00	0.00	102.38
WPI	Whitil Properties Inc.	PC120180 60	01/31/2018	01/31/2018	0	147.03	0.00	0.00	0.00	147.03
<b>Total for WPI</b>						147.03	0.00	0.00	0.00	147.03
<b>Grand Totals</b>						20,199.37	0.00	0.00	0.00	20,199.37

Report date 02/06/2018

**UNITS**  
 As of 1/29/2018

Parameters: Sub Property: ALL  
 Unit Range Start: first unit; Unit Range End: last unit;  
 Report Type: Details + Summary ; Sort By: Floorplan

Physical Occupancy	Occupied	%	Vacant	%	Total	Occupancy %	Excluding Unavailable	Including Unavailable
SQFT	71,354	75.06	23,710	24.94	95,064	Include Vacant Leased	85.42	85.42
Unit Count	73	76.04	23	23.96	96	Exclude Vacant Leased	78.04	76.04

Exposure to Vacancy	Number	%	Moves/Transfers	Vacant Units Make Ready Status	Number	%	Total Leased	Admin/Down	Total Available	
Currently Vacant Units	23	23.96	January In	5	Ready	1	4.35	1	0	0
Less Vacant Leased	(9)	9.38	January Out	2	Not Ready	22	95.65	8	0	14
Plus Occupied On Notice	2	2.08			<b>Total Vacant Units</b>	<b>23</b>	<b>100.00</b>	<b>9</b>	<b>0</b>	<b>14</b>
Less Occupied Pre-leased	0	0.00								
Net Exposure to Vacancy	16	16.67								

Rental Rates	Occupied	Amt/SQFT	%	Vacant	Amt/SQFT	%	Total	Amt/SQFT	%
Market Rent	53,557.00	0.75	75.30	17,570.00	0.74	24.70	71,127.00	0.75	100.00
Lease Rent	43,518.00	0.61	61.18				43,518.00	0.61	61.18
Loss to Lease	10,039.00	0.14	23.07				27,609.00	0.14	



Forest Grove Apartments  
Income Statement

	Month Ending 02/28/2018			Year To Date 02/28/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	71,127.00	59,260.00	11,867.00	142,254.00	118,520.00	23,734.00
4002.0000 - Gain/Loss to Lease	(9,704.00)	80.00	(9,784.00)	(19,988.00)	130.00	(20,118.00)
4011.0000 - Vacancy Loss	(15,923.00)	(4,148.20)	(11,774.80)	(34,086.50)	(8,296.40)	(25,790.10)
4014.0000 - Non-Revenue Units	(638.00)	(733.00)	95.00	(1,111.00)	(1,466.00)	355.00
4020.0000 - Concession-Special Promotion	(1,208.00)	0.00	(1,208.00)	(3,318.00)	0.00	(3,318.00)
4040.0000 - Bad Debt	(1,816.25)	(592.60)	(1,223.65)	(3,324.88)	(1,185.20)	(2,139.68)
4045.0000 - Recovery of Bad Debt	243.25	195.56	47.69	(58.00)	391.12	(449.12)
<b>Total REVENUE:</b>	<b>42,081.00</b>	<b>54,061.76</b>	<b>(11,980.76)</b>	<b>80,367.82</b>	<b>108,093.52</b>	<b>(27,725.90)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	2.81	5.00	(2.19)	5.68	10.00	(4.32)
4100.0000 - Escrow Deposit Forfeitures	796.00	60.00	736.00	1,094.00	120.00	974.00
4103.0000 - Late Fee/NSF Income	719.87	400.00	319.87	1,051.22	800.00	251.22
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	10.00	(10.00)	0.00	20.00	(20.00)
4105.0000 - Application Fee Income	290.00	30.00	260.00	430.00	60.00	370.00
4106.0000 - Vending Income	68.70	0.00	68.70	68.70	0.00	68.70
4107.0000 - Buy Out Fees	823.00	80.00	763.00	823.00	120.00	703.00
4108.0000 - Move Out Expense Recovery	0.00	150.00	(150.00)	165.00	300.00	(135.00)
<b>Total OTHER INCOME:</b>	<b>2,700.38</b>	<b>715.00</b>	<b>1,985.38</b>	<b>3,637.60</b>	<b>1,430.00</b>	<b>2,207.60</b>
<b>GROSS PROFIT:</b>	<b>44,781.38</b>	<b>54,776.76</b>	<b>(9,995.38)</b>	<b>84,005.22</b>	<b>109,523.52</b>	<b>(25,518.30)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	2,560.00	2,946.67	386.67	5,504.00	5,893.34	389.34
7105.0000 - Maintenance Supervisor	2,638.00	2,773.33	135.33	5,582.00	5,546.66	(35.34)
7106.0000 - Fica/Medicare	401.47	437.58	36.11	855.73	875.16	19.43
7107.0000 - Federal Unemployment	31.49	4.58	(26.91)	67.12	9.16	(57.96)
7108.0000 - State Unemployment	99.72	114.40	14.68	212.54	228.80	16.26
7109.0000 - Worker's Comp Insurance	111.45	263.12	151.67	236.74	526.24	289.50
7110.0000 - Health/Life & Liability Ins.	2.10	900.00	897.90	4.20	1,800.00	1,795.80
7111.0000 - Uniforms	82.53	0.00	(82.53)	82.53	0.00	(82.53)
7112.0000 - Auto Allowance	50.00	50.00	0.00	100.00	100.00	0.00
7145.0000 - Payroll Services	47.03	40.00	(7.03)	80.56	80.00	(0.56)
<b>Total PAYROLL AND RELATED:</b>	<b>6,023.79</b>	<b>7,529.68</b>	<b>1,505.89</b>	<b>12,725.42</b>	<b>15,059.36</b>	<b>2,333.94</b>
<b>ACCOUNTING AND AUDIT</b>						
7201.0000 - Annual Audit Fees	3,250.00	0.00	(3,250.00)	6,500.00	0.00	(6,500.00)
<b>Total ACCOUNTING AND AUDIT:</b>	<b>3,250.00</b>	<b>0.00</b>	<b>(3,250.00)</b>	<b>6,500.00</b>	<b>0.00</b>	<b>(6,500.00)</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	0.00	300.00	300.00	486.50	600.00	113.50
<b>Total LEGAL EXPENSES:</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>486.50</b>	<b>600.00</b>	<b>113.50</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	42.00	100.00	58.00	42.00	200.00	158.00
7303.0000 - Signage	102.72	125.00	22.28	102.72	125.00	22.28
7304.0000 - Model Apartment Costs	0.00	0.00	0.00	59.73	0.00	(59.73)
7305.0000 - Other Marketing/Leasing Broch.	0.00	10.00	10.00	47.18	20.00	(27.18)
7306.0000 - Call Center Mktg/Promos/Events	151.86	10.00	(141.86)	151.86	20.00	(131.86)
7307.0000 - Lease Renewal/Resident Retent.	0.00	60.00	60.00	0.00	120.00	120.00
7311.0000 - Resident/Referral Fees	0.00	0.00	0.00	0.00	50.00	50.00
<b>Total ADVERTISING:</b>	<b>296.58</b>	<b>305.00</b>	<b>8.42</b>	<b>403.49</b>	<b>535.00</b>	<b>131.51</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	0.00	120.00	120.00	285.00	240.00	(45.00)
7502.0000 - Contract Painting	0.00	0.00	0.00	1,395.00	0.00	(1,395.00)
7503.0000 - Carpet Clean/Dye	85.00	100.00	15.00	710.00	200.00	(510.00)
7505.0000 - Painting Supplies	0.00	100.00	100.00	246.77	200.00	(46.77)
7507.0000 - Other Make Ready Costs	3,027.52	300.00	(2,727.52)	3,314.63	600.00	(2,714.63)
<b>Total MAKE-READY COSTS:</b>	<b>3,112.52</b>	<b>620.00</b>	<b>(2,492.52)</b>	<b>5,951.40</b>	<b>1,240.00</b>	<b>(4,711.40)</b>
<b>REPAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	308.62	400.00	91.38	808.75	800.00	(8.75)

Forest Grove Apartments  
Income Statement

	Month Ending 02/28/2018			Year To Date 02/28/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
7602.0000 - Plumbing	264.22	300.00	35.78	734.32	600.00	(134.32)
7603.0000 - Electrical	174.58	250.00	75.42	174.58	500.00	325.42
7604.0000 - Heating & Air Conditioning	76.61	500.00	423.39	266.83	1,000.00	733.17
7605.0000 - Pool	0.00	350.00	350.00	0.00	700.00	700.00
7606.0000 - Building-Misc Repair	59.95	300.00	240.05	59.95	600.00	540.05
7607.0000 - Locks & Keys	7.20	50.00	42.80	7.20	100.00	92.80
7611.0000 - Common Area Cleaning	0.00	75.00	75.00	0.00	150.00	150.00
7612.0000 - Window Treatment	0.00	75.00	75.00	0.00	150.00	150.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	50.00	50.00	0.00	100.00	100.00
7616.0000 - Snow Removal Supplies	0.00	0.00	0.00	0.00	75.00	75.00
7620.0000 - Hardware/Carpentry	0.00	25.00	25.00	0.00	50.00	50.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>891.18</b>	<b>2,375.00</b>	<b>1,483.82</b>	<b>2,051.63</b>	<b>4,825.00</b>	<b>2,773.37</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	935.84	1,000.00	64.16	1,871.44	2,000.00	128.56
7902.0000 - Vacant Units Electric	1,174.89	500.00	(674.89)	2,789.05	1,000.00	(1,789.05)
7904.0000 - Common Area Sewer/Storm	0.00	30.00	30.00	0.00	60.00	60.00
7904.0100 - Resident Unit Sewer/Storm	3,428.67	4,000.00	571.33	6,857.34	8,000.00	1,142.66
7905.0000 - Common Area Water	0.00	400.00	400.00	0.00	800.00	800.00
7905.0100 - Resident Unit Water	1,896.42	2,050.00	153.58	3,792.84	4,100.00	307.16
<b>Total UTILITIES:</b>	<b>7,435.82</b>	<b>7,980.00</b>	<b>544.18</b>	<b>15,310.67</b>	<b>15,960.00</b>	<b>649.33</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	1,433.53	1,712.00	278.47	2,867.06	3,424.00	556.94
<b>Total INSURANCE:</b>	<b>1,433.53</b>	<b>1,712.00</b>	<b>278.47</b>	<b>2,867.06</b>	<b>3,424.00</b>	<b>556.94</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	3,359.00	3,060.00	(299.00)	6,718.00	6,120.00	(598.00)
8106.0000 - Tax Appeal Legal Fees	0.00	500.00	500.00	0.00	500.00	500.00
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>3,359.00</b>	<b>3,560.00</b>	<b>201.00</b>	<b>6,718.00</b>	<b>6,620.00</b>	<b>(98.00)</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	2,239.54	2,738.84	499.30	4,387.86	5,476.18	1,088.32
<b>Total MANAGEMENT FEES:</b>	<b>2,239.54</b>	<b>2,738.84</b>	<b>499.30</b>	<b>4,387.86</b>	<b>5,476.18</b>	<b>1,088.32</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	348.69	75.00	(273.69)	475.32	150.00	(325.32)
7802.0000 - Telephone/Pager/Modem/Fax	596.94	650.00	53.06	1,085.87	1,300.00	214.13
7803.0000 - Copier Charges	135.41	150.00	14.59	237.79	300.00	62.21
7805.0000 - Computer Expense	631.76	650.00	18.24	1,728.71	1,300.00	(428.71)
7806.0000 - Postage & Express Mail	24.99	30.00	5.01	111.49	60.00	(51.49)
7807.0000 - Credit Check/Resident Screening	0.00	0.00	0.00	35.95	0.00	(35.95)
7811.0000 - Dues & Memberships	0.00	0.00	0.00	0.00	600.00	600.00
7814.0000 - Training/Education	45.37	15.00	(30.37)	51.01	30.00	(21.01)
7816.0000 - Bank Charges	(9,148.93)	250.00	9,398.93	(7,072.53)	500.00	7,572.53
7817.0000 - Other Common Area Expense	86.07	100.00	13.93	86.07	200.00	113.93
7820.0000 - Meals/Entertainment	26.76	0.00	(26.76)	26.76	0.00	(26.76)
7850.0000 - Misc. Expense	0.00	0.00	0.00	575.00	0.00	(575.00)
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>(7,252.94)</b>	<b>1,920.00</b>	<b>9,172.94</b>	<b>(2,658.56)</b>	<b>4,440.00</b>	<b>7,098.56</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	0.00	0.00	0.00	2,694.00	0.00	(2,694.00)
8002.0000 - Pest Control	0.00	400.00	400.00	145.00	800.00	655.00
8005.0000 - Fire Equipment Inspection	0.00	0.00	0.00	0.00	500.00	500.00
8010.0000 - Cable/Internet	69.99	0.00	(69.99)	139.98	0.00	(139.98)
8015.0000 - Office Alarm Monitoring	462.92	0.00	(462.92)	462.92	200.00	(262.92)
8050.0000 - Trash Removal	985.13	1,000.00	14.87	1,949.45	2,000.00	50.55
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>1,518.04</b>	<b>1,400.00</b>	<b>(118.04)</b>	<b>5,391.35</b>	<b>3,500.00</b>	<b>(1,891.35)</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	4,464.00	4,800.00	336.00
<b>Total RESERVES:</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>	<b>4,464.00</b>	<b>4,800.00</b>	<b>336.00</b>
<b>Total EXPENSES:</b>	<b>24,539.06</b>	<b>32,840.52</b>	<b>8,301.46</b>	<b>64,598.82</b>	<b>66,479.54</b>	<b>1,880.72</b>
<b>NET INCOME FROM OPERATIONS:</b>	<b>20,242.32</b>	<b>21,936.24</b>	<b>(1,693.92)</b>	<b>19,406.40</b>	<b>43,043.98</b>	<b>(23,637.58)</b>
<b>OTHER INCOME AND EXPENSE</b>						



Forest Grove Apartments  
Income Statement

	Month Ending 02/28/2018			Year To Date 02/28/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>DEBT SERVICE</b>						
9601.0000 - Principal Reduction	3,236.38	3,400.00	163.62	6,459.77	6,800.00	340.23
9604.0000 - Mortgage Interest Expense	9,544.30	9,600.00	55.70	19,101.59	19,200.00	98.41
<b>Total DEBT SERVICE:</b>	<u>12,780.68</u>	<u>13,000.00</u>	<u>219.32</u>	<u>25,561.36</u>	<u>26,000.00</u>	<u>438.64</u>
<b>CAPITAL EXPENDITURES</b>						
9509.0000 - Furniture & Equipment	2,819.71	0.00	(2,819.71)	2,819.71	0.00	(2,819.71)
9514.0000 - Flooring	0.00	0.00	0.00	3,770.69	2,000.00	(1,770.69)
4152.0000 - Funding from Reserves	(2,819.71)	0.00	2,819.71	(6,590.40)	0.00	6,590.40
<b>Total CAPITAL EXPENDITURES:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Total OTHER INCOME AND EXPENSE:</b>	<u>12,780.68</u>	<u>13,000.00</u>	<u>219.32</u>	<u>25,561.36</u>	<u>28,000.00</u>	<u>2,438.64</u>
<b>NET CASH FLOW:</b>	<u>7,461.64</u>	<u>8,936.24</u>	<u>(1,474.60)</u>	<u>(6,154.96)</u>	<u>15,043.98</u>	<u>(21,198.94)</u>
<b>NET CASH FLOW AFTER HOME LOANS</b>	<u>7,461.64</u>	<u>8,936.24</u>	<u>(1,474.60)</u>	<u>(6,154.96)</u>	<u>15,043.98</u>	<u>(21,198.94)</u>
<b>OTHER TAX ADJUSTMENTS</b>						
9801.0000 - Depreciation Expense	14,572.89	0.00	(14,572.89)	29,145.78	0.00	(29,145.78)
9802.0300 - Amort Exp-Perm Loan/Legal	332.15	0.00	(332.15)	664.30	0.00	(664.30)
9804.0000 - Principal of Debt Service	(3,236.38)	0.00	3,236.38	(6,459.77)	0.00	6,459.77
9805.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(4,464.00)	0.00	4,464.00
9813.0000 - Savings Trf for Major Repair	2,819.71	0.00	(2,819.71)	8,590.40	0.00	(6,590.40)
<b>Total OTHER TAX ADJUSTMENTS:</b>	<u>12,256.37</u>	<u>0.00</u>	<u>(12,256.37)</u>	<u>25,476.71</u>	<u>0.00</u>	<u>(25,476.71)</u>
<b>NET INCOME (LOSS):</b>	<u>(4,794.73)</u>	<u>8,936.24</u>	<u>(13,730.97)</u>	<u>(31,631.67)</u>	<u>15,043.98</u>	<u>(46,675.65)</u>

Forest Grove Apartments  
Balance Sheet

	Prior Month 01/31/2018	Current Month Activity 02/28/2018	Year To Date 02/28/2018
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	19,060.58	7,351.72	26,412.30
Total CASH:	<u>19,060.58</u>	<u>7,351.72</u>	<u>26,412.30</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	11,387.30	1,433.53	12,820.83
1102.0000 - RE Tax Escrow Held by Lender	(315.92)	3,213.00	2,897.08
1103.0000 - Replacement Reserve Held by Lender	31,945.00	2,232.00	34,177.00
1130.0000 - Cash-Major Repair Escrow	271,746.68	(6,590.40)	265,156.28
1148.0000 - Cash-Security Deposit	16,250.55	(181.05)	16,069.50
Total RESTRICTED CASH:	<u>331,013.61</u>	<u>107.08</u>	<u>331,120.69</u>
<b>ACCOUNTS RECEIVABLE</b>			
1206.0000 - Misc Receivables	4,250.00	4.94	4,254.94
1210.0000 - A/R - Property	1,725.50	(778.25)	947.25
Total ACCOUNTS RECEIVABLE:	<u>5,975.50</u>	<u>(773.31)</u>	<u>5,202.19</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	4,300.61	(1,433.53)	2,867.08
Total PREPAID EXPENSES	<u>4,300.61</u>	<u>(1,433.53)</u>	<u>2,867.08</u>
<b>FIXED ASSETS</b>			
1690.0000 - Land	338,454.00	0.00	338,454.00
1501.0001 - Building #1	2,516,521.78	0.00	2,516,521.78
1502.0000 - Site Improvements	326,160.00	0.00	326,160.00
1503.0000 - Furniture, Fixtures & Equipment	203,400.00	0.00	203,400.00
1529.0000 - Accumulated Depreciation	(116,583.12)	(14,572.89)	(131,156.01)
Total FIXED ASSETS:	<u>3,267,952.66</u>	<u>(14,572.89)</u>	<u>3,253,379.77</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0300 - Accum Amort-Perm Loan/Legal	(2,657.20)	(332.15)	(2,989.35)
Total OTHER ASSETS:	<u>24,911.16</u>	<u>(332.15)</u>	<u>24,579.01</u>
<b>Total ASSETS</b>	<u><u>3,653,214.12</u></u>	<u><u>(9,653.08)</u></u>	<u><u>3,643,561.04</u></u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	20,199.37	(3,408.60)	16,790.77
2010.0000 - Prepaid Rent	5,479.86	(1,376.37)	4,103.49
2019.0000 - Accrued Interest-Third Party	7,707.49	0.00	7,707.49
2022.0000 - Accrued Real Estate Tax	3,359.00	3,359.00	6,718.00
2100.0000 - Security Deposit Liability	16,265.50	(196.00)	16,069.50
Total CURRENT LIABILITIES	<u>53,011.22</u>	<u>(1,621.97)</u>	<u>51,389.25</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,368,311.96	(3,236.38)	2,365,075.58
Total LONG-TERM LIABILITIES	<u>2,368,311.96</u>	<u>(3,236.38)</u>	<u>2,365,075.58</u>
<b>Total LIABILITIES</b>	<u>2,421,323.18</u>	<u>(4,858.35)</u>	<u>2,416,464.83</u>

Forest Grove Apartments  
Balance Sheet

	Prior Month 01/31/2018	Current Month Activity 02/28/2018	Year To Date 02/28/2018
<b>EQUITY</b>			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
3050.0010 - Distributions-GP	(64,575.00)	0.00	(64,575.00)
3050.0015 - Retained Earnings Prior-GP	(101,422.90)	0.00	(101,422.90)
CURRENT RETAINED EARNINGS	(26,836.94)	(4,794.73)	(31,631.67)
Total EQUITY	1,231,890.94	(4,794.73)	1,227,096.21
Total LIABILITIES & EQUITY	3,653,214.12	(9,653.08)	3,643,561.04

**Forest Grove Apartments**  
**General Ledger Report**  
For Current Month (02/01/2018 to 02/28/2018)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 02/01/2018)</b>									
02/08/2018	02/08/2018	P2152018074	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,408.00		2,944.00 4,352.00
02/21/2018	02/21/2018	P2282018074	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,152.00		5,504.00
<b>Totals for 7102.0000 - Manager</b>							<b>2,560.00</b>	<b>0.00</b>	<b>5,504.00</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 02/01/2018)</b>									
02/08/2018	02/08/2018	P2152018074	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,492.00		2,944.00 4,436.00
02/21/2018	02/21/2018	P2282018074	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,146.00		5,582.00
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>2,638.00</b>	<b>0.00</b>	<b>5,582.00</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 02/01/2018)</b>									
02/08/2018	02/08/2018	P2152018074	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	223.76		454.26 678.02
02/21/2018	02/21/2018	P2282018074	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	177.71		855.73
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>401.47</b>	<b>0.00</b>	<b>855.73</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 02/01/2018)</b>									
02/08/2018	02/08/2018	P2152018074	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	17.55		35.63 53.18
02/21/2018	02/21/2018	P2282018074	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	13.94		67.12
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>31.49</b>	<b>0.00</b>	<b>67.12</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 02/01/2018)</b>									
02/08/2018	02/08/2018	P2152018074	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	55.58		112.82 168.40
02/21/2018	02/21/2018	P2282018074	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	44.14		212.54
<b>Totals for 7108.0000 - State Unemployment</b>							<b>99.72</b>	<b>0.00</b>	<b>212.54</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 02/01/2018)</b>									
02/08/2018	02/08/2018	P2152018074	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	62.49		125.29 187.78
02/21/2018	02/21/2018	P2282018074	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	48.96		236.74
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>111.45</b>	<b>0.00</b>	<b>236.74</b>
<b>7110.0000 - Health/Life &amp; Liability Ins. (Balance Forward As of 02/01/2018)</b>									
02/07/2018	02/07/2018	H122018260	Bill - Wilhoit Properties Inc.: Feb 2018 Health Insurance	9-03	FOG	AP	2.10		2.10 4.20
<b>Totals for 7110.0000 - Health/Life &amp; Liability Ins.</b>							<b>2.10</b>	<b>0.00</b>	<b>4.20</b>
<b>7111.0000 - Uniforms (Balance Forward As of 02/01/2018)</b>									
02/15/2018	02/15/2018	AMEXFeb2018 077	Bill - Wilhoit Properties Inc.: Uniforms	9-01	FOG	AP	82.53		0.00 82.53
<b>Totals for 7111.0000 - Uniforms</b>							<b>82.53</b>	<b>0.00</b>	<b>82.53</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 02/01/2018)</b>									
02/08/2018	02/08/2018	P2152018074	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		50.00 75.00
02/21/2018	02/21/2018	P2282018074	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		100.00
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>50.00</b>	<b>0.00</b>	<b>100.00</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 02/01/2018)</b>									
02/20/2018	02/20/2018	ACA2018064	Bill - Wilhoit Properties Inc.: 2018 ACA Fees	9-03	FOG	AP	15.55		33.53 49.08
02/20/2018	02/20/2018	PF22018067	Bill - Wilhoit Properties Inc.: Feb 2018 Payroll Fees	9-03	FOG	AP	31.48		80.56
<b>Totals for 7145.0000 - Payroll Services</b>							<b>47.03</b>	<b>0.00</b>	<b>80.56</b>
<b>7201.0000 - Annual Audit Fees (Balance Forward As of 02/01/2018)</b>									
02/21/2018	02/14/2018	28181	Bill - Duckett Ladd, LLP: Prep of Audit for YE 12/31/17		FOG	AP	3,250.00		3,250.00 6,500.00
<b>Totals for 7201.0000 - Annual Audit Fees</b>							<b>3,250.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>7302.0000 - Advertising (Balance Forward As of 02/01/2018)</b>									
02/20/2018	11/05/2017	300174576-002 14036	Bill - Cleveland Daily Banner: 1.00 42.00 Cleveland Daily Banner Advertising		FOG	AP	42.00		0.00 42.00
<b>Totals for 7302.0000 - Advertising</b>							<b>42.00</b>	<b>0.00</b>	<b>42.00</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (02/01/2018 to 02/28/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7303.0000 - Signage (Balance Forward As of 02/01/2018)</b>									
02/20/2018	12/22/2017	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 102.72 HD Supply Signs		FOG	AP	102.72		102.72
<b>Totals for 7303.0000 - Signage</b>							<b>102.72</b>	<b>0.00</b>	<b>102.72</b>
<b>7304.0000 - Model Apartment Costs (Balance Forward As of 02/01/2018)</b>									
<b>Totals for 7304.0000 - Model Apartment Costs</b>							<b>0.00</b>	<b>0.00</b>	<b>59.73</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 02/01/2018)</b>									
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>0.00</b>	<b>0.00</b>	<b>47.18</b>
<b>7306.0000 - Call Center Mktg/Promos/Events (Balance Forward As of 02/01/2018)</b>									
02/01/2018	02/01/2018	CPC12018058	Bill - Wilhoit Properties Inc.: Call Center Mktg/Promos/Events	9-01	FOG	AP	151.86		151.86
<b>Totals for 7306.0000 - Call Center Mktg/Promos/Events</b>							<b>151.86</b>	<b>0.00</b>	<b>151.86</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 02/01/2018)</b>									
02/01/2018	02/01/2018	Monthly Ins Es- crow	Bill - Forest Grove: Monthly Ins Escrow		FOG	AP	1,433.53		1,433.53
<b>Totals for 7401.0000 - Property Insurance</b>							<b>1,433.53</b>	<b>0.00</b>	<b>2,867.06</b>
<b>7501.0000 - Contract Cleaning (Balance Forward As of 02/01/2018)</b>									
<b>Totals for 7501.0000 - Contract Cleaning</b>							<b>0.00</b>	<b>0.00</b>	<b>285.00</b>
<b>7502.0000 - Contract Painting (Balance Forward As of 02/01/2018)</b>									
<b>Totals for 7502.0000 - Contract Painting</b>							<b>0.00</b>	<b>0.00</b>	<b>1,395.00</b>
<b>7503.0000 - Carpet Clean/Dye (Balance Forward As of 02/01/2018)</b>									
02/06/2018	02/06/2018	440785	Bill - JT Lawncare & Cleaning: 1.00 85.00 JT Cleaning Shampoo 123		FOG	AP	85.00		710.00
<b>Totals for 7503.0000 - Carpet Clean/Dye</b>							<b>85.00</b>	<b>0.00</b>	<b>710.00</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 02/01/2018)</b>									
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>0.00</b>	<b>0.00</b>	<b>246.77</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 02/01/2018)</b>									
02/07/2018	02/06/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 90.02 HD Misc Items		FOG	AP	90.02		377.13
02/09/2018	01/09/2018	7460	Bill - Wilhoit Properties - Lowe's: Entry knob, toilet valve, leaf blower		FOG	AP	104.67		481.80
02/09/2018	01/10/2018	7460	Bill - Wilhoit Properties - Lowe's: Primer, pipe, couplings, blades, brass fittings, box fan, outlet covers		FOG	AP	124.49		606.29
02/09/2018	01/15/2018	7460	Bill - Wilhoit Properties - Lowe's: Base moulding, ceiling fan, caulk		FOG	AP	69.82		676.11
02/09/2018	01/17/2018	7480	Bill - Wilhoit Properties - Lowe's: Drywall panels, door seals, washing machine outlet box		FOG	AP	228.73		904.84
02/09/2018	01/22/2018	7460	Bill - Wilhoit Properties - Lowe's: Closet door, door frames, ceiling fan		FOG	AP	227.89		1,132.73
02/09/2018	01/23/2018	7460	Bill - Wilhoit Properties - Lowe's: Flush valve kit, replacement valve, smoke alarm, taping knife, light bulbs		FOG	AP	148.32		1,281.05
02/09/2018	01/26/2018	7460	Bill - Wilhoit Properties - Lowe's: Closet door, caulk, drywall, blinds, bulbs		FOG	AP	207.44		1,488.49
02/09/2018	01/29/2018	7460	Bill - Wilhoit Properties - Lowe's: Unfinished carpet trim		FOG	AP	31.54		1,520.03
02/09/2018	01/31/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, trim, hacksaw		FOG	AP	53.45		1,573.48
02/09/2018	01/02/2018	7460	Bill - Wilhoit Properties - Lowe's: Refund of delivery fee		FOG	AP		64.75	1,508.73
02/09/2018	01/03/2018	7460	Bill - Wilhoit Properties - Lowe's: Toilet valve, ceiling fan		FOG	AP	49.49		1,558.22
02/09/2018	01/10/2018	7674	Bill - Wilhoit Properties - Lowe's: Mailbox		FOG	AP	21.92		1,580.14
02/20/2018	02/08/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00		FOG	AP	107.32		1,687.46

**Forest Grove Apartments  
General Ledger Report  
For Current Month (02/01/2018 to 02/28/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
02/20/2018	02/19/2018	3602755	107.32 HD Supply Misc. Items Bill - HD Supply Facilities Maintenance, LTD: 1.00		FOG	AP	101.47		1,788.93
02/27/2018	02/02/2018	7460	101.47 HD Supply Bill - Wilhoit Properties - Lowe's: Closet door, hose thread, trash bags		FOG	AP	94.07		1,883.00
02/27/2018	02/05/2018	7460	Bill - Wilhoit Properties - Lowe's: Toilet, dishwasher con- nector, vertical blinds		FOG	AP	175.10		2,058.10
02/27/2018	02/06/2018	7460	Bill - Wilhoit Properties - Lowe's: Smoke alarm, replace- ment valve, air freshner		FOG	AP	108.00		2,166.10
02/27/2018	02/07/2018	7460	Bill - Wilhoit Properties - Lowe's: Vacuum cleaner, mount lights, shower rods		FOG	AP	394.78		2,560.88
02/27/2018	02/14/2018	7460	Bill - Wilhoit Properties - Lowe's: Mini blinds, smoke alarm, globes		FOG	AP	218.49		2,779.37
02/27/2018	02/20/2018	7460	Bill - Wilhoit Properties - Lowe's: Couplings, screws		FOG	AP	12.58		2,791.95
02/27/2018	02/22/2018	7460	Bill - Wilhoit Properties - Lowe's: Cleaning supplies		FOG	AP	126.55		2,918.50
02/27/2018	02/22/2018	7460	Bill - Wilhoit Properties - Lowe's: flowers, mini blinds, paint		FOG	AP	183.44		3,101.94
02/27/2018	02/23/2018	7460	Bill - Wilhoit Properties - Lowe's: Kitchen faucet, trim, pull chain		FOG	AP	34.82		3,136.76
02/27/2018	02/23/2018	7460	Bill - Wilhoit Properties - Lowe's: Cleaning supplies		FOG	AP	46.86		3,183.62
02/27/2018	02/27/2018	7460	Bill - Wilhoit Properties - Lowe's: Drywall panels, mould- ing, gloves, knifa		FOG	AP	98.14		3,281.76
02/27/2018	02/01/2018	7460	Bill - Wilhoit Properties - Lowe's: Screws		FOG	AP	13.55		3,295.31
02/28/2018	02/28/2018		2/22/18 Dollar Store, cleaning supplies for make ready apts		FOG	JE	19.32		3,314.63
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>3,092.27</b>	<b>64.75</b>	<b>3,314.63</b>
<b>7601.0000 - Appliances (Balance Forward As of 02/01/2018)</b>									<b>500.13</b>
02/09/2018	01/24/2018	7460	Bill - Wilhoit Properties - Lowe's: Refrigerator		FOG	AP	308.62		808.75
<b>Totals for 7601.0000 - Appliances</b>							<b>308.62</b>	<b>0.00</b>	<b>808.75</b>
<b>7602.0000 - Plumbing (Balance Forward As of 02/01/2018)</b>									<b>470.10</b>
02/09/2018	01/17/2018	7460	Bill - Wilhoit Properties - Lowe's: Pipes, valves, cou- plings, wrench		FOG	AP	44.38		514.48
02/20/2018	02/09/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 46.82 HD Supply Side Splash for #211		FOG	AP	46.82		561.30
02/20/2018	02/12/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 48.46 HD Supply Plumbing Item		FOG	AP	48.46		609.76
02/27/2018	02/15/2018	7460	Bill - Wilhoit Properties - Lowe's: Valve, toilet supply line		FOG	AP	31.83		641.59
02/27/2018	02/19/2018	7460	Bill - Wilhoit Properties - Lowe's: Couplings		FOG	AP	7.59		649.18
02/27/2018	02/19/2018	7460	Bill - Wilhoit Properties - Lowe's: Couplings, PVC pipe		FOG	AP	19.42		668.60
02/27/2018	02/07/2018	7460	Bill - Wilhoit Properties - Lowe's: Elbows		FOG	AP	65.72		734.32
<b>Totals for 7602.0000 - Plumbing</b>							<b>254.22</b>	<b>0.00</b>	<b>734.32</b>
<b>7603.0000 - Electrical (Balance Forward As of 02/01/2018)</b>									<b>0.00</b>
02/09/2018	01/26/2018	7460	Bill - Wilhoit Properties - Lowe's: Water heater tune up kit, wrench, coil burner		FOG	AP	135.75		135.75
02/27/2018	02/16/2018	7460	Bill - Wilhoit Properties - Lowe's: Wall dryer power out- lets		FOG	AP	15.20		150.95
02/27/2018	02/08/2018	7460	Bill - Wilhoit Properties - Lowe's: Wire connectors, elec- trical boxes		FOG	AP	23.63		174.58
<b>Totals for 7603.0000 - Electrical</b>							<b>174.58</b>	<b>0.00</b>	<b>174.58</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 02/01/2018)</b>									<b>190.22</b>
02/20/2018	02/12/2018	3602755	Bill - HD Supply Facilities		FOG	AP	76.61		266.83

**Forest Grove Apartments**  
**General Ledger Report**  
For Current Month (02/01/2018 to 02/28/2018)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
			Maintenance, LTD: 1.00 76.61 HD Supply Filters						
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>76.61</b>	<b>0.00</b>	<b>266.83</b>
<b>7606.0000 - Building-Misc Repair (Balance Forward As of 02/01/2018)</b>									
02/09/2018	01/12/2018	7460	Bill - Wilhoit Properties - Lowes: Broadcast spreader, flush valve kit		FOG	AP	59.95		0.00 59.95
<b>Totals for 7606.0000 - Building-Misc Repair</b>							<b>59.95</b>	<b>0.00</b>	<b>59.95</b>
<b>7607.0000 - Locks &amp; Keys (Balance Forward As of 02/01/2018)</b>									
02/28/2018	02/28/2018		2/2/18 Minute Key, making copy of keys for new move-in		FOG	JE	3.29		0.00 3.29
02/28/2018	02/28/2018		2/23/18 Walmart, key copies for new move-in		FOG	JE	3.91		7.20
<b>Totals for 7607.0000 - Locks &amp; Keys</b>							<b>7.20</b>	<b>0.00</b>	<b>7.20</b>
<b>7701.0000 - Legal Costs (Balance Forward As of 02/01/2018)</b>									
<b>Totals for 7701.0000 - Legal Costs</b>							<b>0.00</b>	<b>0.00</b>	<b>486.50</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 02/01/2018)</b>									
02/01/2018	02/01/2018	CPC12018058	Bill - Wilhoit Properties Inc.: Office Supplies	9-01	FOG	AP	348.69		126.63 475.32
<b>Totals for 7801.0000 - Office Supplies</b>							<b>348.69</b>	<b>0.00</b>	<b>475.32</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 02/01/2018)</b>									
02/01/2018	02/01/2018	41516	Bill - King Ill of America, Inc.		FOG	AP	102.00		488.93 590.93
02/13/2018	02/01/2018	03764628	Bill - Granlle Telecommunica- tions		FOG	AP	494.94		1,085.87
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>596.94</b>	<b>0.00</b>	<b>1,085.87</b>
<b>7803.0000 - Copier Charges (Balance Forward As of 02/01/2018)</b>									
02/22/2018	02/16/2018	1369160	Bill - US Bank Equipment Fi- nance		FOG	AP	135.41		102.38 237.79
<b>Totals for 7803.0000 - Copier Charges</b>							<b>135.41</b>	<b>0.00</b>	<b>237.79</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 02/01/2018)</b>									
02/01/2018	01/17/2018	I1801016779	Bill - RealPage: LeasingDesk Screening Enterprise		FOG	AP	164.40		1,096.95 1,261.35
02/01/2018	01/17/2018	I1801016779	Bill - RealPage: ODE-Blue Moon		FOG	AP	7.38		1,268.73
02/01/2018	01/17/2018	I1801016779	Bill - RealPage: OneSite Docu- ment Management		FOG	AP	44.25		1,312.98
02/01/2018	01/17/2018	I1801016779	Bill - RealPage: OneSite Enter- prise Suite-Affordable(Tax Credits)		FOG	AP	215.99		1,528.97
02/01/2018	01/17/2018	I1801016779	Bill - RealPage: RealPage Ac- counting		FOG	AP	49.52		1,578.49
02/01/2018	01/17/2018	I1801016779	Bill - RealPage: RealPage Payments		FOG	AP	26.34		1,604.83
02/01/2018	01/17/2018	I1801016779	Bill - RealPage: RealPage Resident Portal		FOG	AP	36.88		1,641.71
02/01/2018	01/17/2018	I1801016779	Bill - RealPage: EasyLMS (Learning Management Sys- tem)		FOG	AP	36.88		1,678.59
02/27/2018	02/27/2018	MB11900085	Bill - Wilhoit Properties Inc.: Computer Expense	9-01	FOG	AP	50.12		1,728.71
<b>Totals for 7805.0000 - Computer Expense</b>							<b>631.76</b>	<b>0.00</b>	<b>1,728.71</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 02/01/2018)</b>									
02/27/2018	02/27/2018	MB11900085	Bill - Wilhoit Properties Inc.: Postage & Express Mail	9-01	FOG	AP	4.89		86.50 91.39
02/28/2018	02/28/2018		2/16/18 USPS		FOG	JE	6.70		98.09
02/28/2018	02/28/2018		2/2/18 USPS		FOG	JE	6.70		104.79
02/28/2018	02/28/2018		2/9/18 USPS		FOG	JE	6.70		111.49
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>24.99</b>	<b>0.00</b>	<b>111.49</b>
<b>7807.0000 - Credit Check/Resident Screeng (Balance Forward As of 02/01/2018)</b>									
<b>Totals for 7807.0000 - Credit Check/Resident Screeng</b>							<b>0.00</b>	<b>0.00</b>	<b>35.95</b>
<b>7814.0000 - Training/Education (Balance Forward As of 02/01/2018)</b>									
02/08/2018	01/31/2018	1097622	Bill - Ellis Property Manage- ment Serv: Amanda Waldin 1/29/18		FOG	AP	40.00		5.64 45.64
02/15/2018	02/15/2018	AMEXFeb2018 077	Bill - Wilhoit Properties Inc.: Education	9-01	FOG	AP	5.37		51.01
<b>Totals for 7814.0000 - Training/Education</b>							<b>45.37</b>	<b>0.00</b>	<b>51.01</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (02/01/2018 to 02/28/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7816.0000 - Bank Charges (Balance Forward As of 02/01/2018)</b>									<b>2,076.40</b>
02/08/2018	02/08/2018		Record bank refunds		FOG	CR		9,179.20	(7,102.80)
02/16/2018	02/16/2018	BOA22018064	Bill - Wilhoit Properties Inc.: Feb 2018 Paymode Fees	9-01	FOG	AP	30.27		(7,072.53)
<b>Totals for 7816.0000 - Bank Charges</b>							<b>30.27</b>	<b>9,179.20</b>	<b>(7,072.53)</b>
<b>7817.0000 - Other Common Area Expense (Balance Forward As of 02/01/2018)</b>									<b>0.00</b>
02/28/2018	02/28/2018		2/1/18 Walmart, resident ap- preciation items		FOG	JE	56.95		56.95
02/28/2018	02/28/2018		2/11/18 Walmart, resident ap- preciation items		FOG	JE	10.48		67.43
02/28/2018	02/28/2018		2/12/18 Dunkin Donuts, resi- dent appreciation donuts		FOG	JE	18.64		86.07
<b>Totals for 7817.0000 - Other Common Area Expense</b>							<b>86.07</b>	<b>0.00</b>	<b>86.07</b>
<b>7820.0000 - Meals/Entertainment (Balance Forward As of 02/01/2018)</b>									<b>0.00</b>
02/28/2018	02/28/2018		2/13/18 Golden Corral, lunch with RM		FOG	JE	26.76		26.76
<b>Totals for 7820.0000 - Meals/Entertainment</b>							<b>26.76</b>	<b>0.00</b>	<b>26.76</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 02/01/2018)</b>									<b>575.00</b>
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>575.00</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 02/01/2018)</b>									<b>935.60</b>
02/28/2018	02/28/2018	0218*221854-0	Bill - Cleveland Utilities: Bldg 1 51608		FOG	AP	28.07		963.67
02/28/2018	02/28/2018	0218*221859-0	Bill - Cleveland Utilities: Bldg 2 51608		FOG	AP	27.06		990.73
02/28/2018	02/28/2018	0218*221872-0	Bill - Cleveland Utilities: Elec- tric/Parking Lot Lights/In- vest/Tax 7%		FOG	AP	753.94		1,744.67
02/28/2018	02/28/2018	0218*221874-0	Bill - Cleveland Utilities: Bldg 3 51608		FOG	AP	22.53		1,767.20
02/28/2018	02/28/2018	0218*221904-0	Bill - Cleveland Utilities: Bldg 4 51608		FOG	AP	26.95		1,794.15
02/28/2018	02/28/2018	0218*221909-0	Bill - Cleveland Utilities: Bldg 5 51608		FOG	AP	49.89		1,844.04
02/28/2018	02/28/2018	0218*221926-0	Bill - Cleveland Utilities: Bldg 6 51608		FOG	AP	27.40		1,871.44
<b>Totals for 7901.0000 - Common Area Electric</b>							<b>935.84</b>	<b>0.00</b>	<b>1,871.44</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 02/01/2018)</b>									<b>1,614.16</b>
02/05/2018	02/05/2018	0218*221905-0	Bill - Cleveland Utilities: Vac 51608 423		FOG	AP	17.43		1,631.59
02/12/2018	02/12/2018	0218*221838-0	Bill - Cleveland Utilities: Vac 51608 123		FOG	AP	35.89		1,667.48
02/12/2018	02/12/2018	0218*221875-0	Bill - Cleveland Utilities: Vac 51608 314		FOG	AP	22.57		1,690.05
02/20/2018	02/20/2018	0218*221908-0	Bill - Cleveland Utilities: Vac 51608 518		FOG	AP	49.25		1,739.30
02/21/2018	02/21/2018	0218*221848-0	Bill - Cleveland Utilities: Vac 51608 115		FOG	AP	49.63		1,788.93
02/28/2018	02/28/2018	0218*221840-0	Bill - Cleveland Utilities: Vac 51608 122		FOG	AP	17.95		1,806.88
02/28/2018	02/28/2018	0218*221842-0	Bill - Cleveland Utilities: Vac 51608 114		FOG	AP	28.04		1,834.92
02/28/2018	02/28/2018	0218*221847-0	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		1,852.42
02/28/2018	02/28/2018	0218*221847-0	Bill - Cleveland Utilities: Vac 51608 127		FOG	AP	14.39		1,866.81
02/28/2018	02/28/2018	0218*221850-0	Bill - Cleveland Utilities: Vac 51608 118		FOG	AP	89.81		1,956.62
02/28/2018	02/28/2018	0218*221853-0	Bill - Cleveland Utilities: Vac 51608 126		FOG	AP	30.94		1,987.56
02/28/2018	02/28/2018	0218*221857-0	Bill - Cleveland Utilities: Vac 51608 212		FOG	AP	72.53		2,060.09
02/28/2018	02/28/2018	1868-0	Bill - Cleveland Utilities: Vac 0218*2251608 228		FOG	AP	37.94		2,098.03
02/28/2018	02/28/2018	0218*221869-0	Bill - Cleveland Utilities: Vac 51608 227		FOG	AP	51.03		2,149.06
02/28/2018	02/28/2018	0218*221871-0	Bill - Cleveland Utilities: Vac 51608 218		FOG	AP	49.63		2,198.69
02/28/2018	02/28/2018	0218*221873-0	Bill - Cleveland Utilities: Vac 51608 321		FOG	AP	55.33		2,254.02
02/28/2018	02/28/2018	0218*221876-0	Bill - Cleveland Utilities: Vac 51608 323		FOG	AP	40.94		2,294.96
02/28/2018	02/28/2018	0218*221877-0	Bill - Cleveland Utilities: Vac 51608 322		FOG	AP	63.83		2,358.79
02/28/2018	02/28/2018	0218*221878-0	Bill - Cleveland Utilities: Vac		FOG	AP	31.78		2,390.57



**Forest Grove Apartments  
General Ledger Report  
For Current Month (02/01/2018 to 02/28/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
		51608	327						
02/28/2018	02/28/2018	0218*221885-0	Bill - Cleveland Utilities: Vac		FOG	AP	36.26		2,426.83
		51608	326						
02/28/2018	02/28/2018	0218*221888-0	Bill - Cleveland Utilities: Vac		FOG	AP	102.98		2,529.81
		51608	318						
02/28/2018	02/28/2018	0218*221889-0	Bill - Cleveland Utilities: Vac		FOG	AP	30.57		2,560.38
		51608	325						
02/28/2018	02/28/2018	0218*221898-0	Bill - Cleveland Utilities: Vac		FOG	AP	51.96		2,612.34
		51608	417						
02/28/2018	02/28/2018	0218*221919-0	Bill - Cleveland Utilities: Vac		FOG	AP	116.81		2,729.15
		51608	522						
02/28/2018	02/28/2018	0218*221922-0	Bill - Cleveland Utilities: Vac		FOG	AP	58.90		2,789.05
		51608	514						
<b>Totals for 7902.0000 - Vacant Units Electric</b>							<b>1,174.89</b>	<b>0.00</b>	<b>2,789.05</b>
<b>7904.0100 - Resident Unit Sewer/Storm (Balance Forward As of 02/01/2018)</b>									
02/28/2018	02/28/2018	0218*221872-0	Bill - Cleveland Utilities: Sewer/Stormwater		FOG	AP	3,428.67		3,428.67
		51608							6,857.34
<b>Totals for 7904.0100 - Resident Unit Sewer/Storm</b>							<b>3,428.67</b>	<b>0.00</b>	<b>6,857.34</b>
<b>7905.0100 - Resident Unit Water (Balance Forward As of 02/01/2018)</b>									
02/28/2018	02/28/2018	0218*221872-0	Bill - Cleveland Utilities: Water/Hydrant/Tax 9.75%		FOG	AP	1,896.42		1,896.42
		51608							3,792.84
<b>Totals for 7905.0100 - Resident Unit Water</b>							<b>1,896.42</b>	<b>0.00</b>	<b>3,792.84</b>
<b>8001.0000 - Landscape Contract (Balance Forward As of 02/01/2018)</b>									
<b>Totals for 8001.0000 - Landscape Contract</b>							<b>0.00</b>	<b>0.00</b>	<b>2,694.00</b>
<b>8002.0000 - Pest Control (Balance Forward As of 02/01/2018)</b>									
<b>Totals for 8002.0000 - Pest Control</b>							<b>0.00</b>	<b>0.00</b>	<b>145.00</b>
<b>8010.0000 - Cable/Internet (Balance Forward As of 02/01/2018)</b>									
02/27/2018	02/17/2018	8353 70 001	Bill - Charter Communications		FOG	AP	69.99		69.99
		0423151							139.98
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>69.99</b>	<b>0.00</b>	<b>139.98</b>
<b>8015.0000 - Office Alarm Monitoring (Balance Forward As of 02/01/2018)</b>									
02/20/2018	02/15/2018	128664	Bill - ADS Security: 1.00 92.58		FOG	AP	92.58		92.58
			ADS Security						
02/20/2018	12/15/2017	17815566	Bill - CPI Security: 1.00 359.94		FOG	AP	359.94		452.52
			CPI Security						
02/20/2018	01/02/2018	17980303	Bill - CPI Security: 1.00 5.00		FOG	AP	5.00		457.52
			CPI Security late fee						
02/20/2018	02/02/2018	18160595	Bill - CPI Security: 1.00 5.40		FOG	AP	5.40		462.92
			CPI Security late fee						
<b>Totals for 8015.0000 - Office Alarm Monitoring</b>							<b>462.92</b>	<b>0.00</b>	<b>462.92</b>
<b>8050.0000 - Trash Removal (Balance Forward As of 02/01/2018)</b>									
02/19/2018	01/31/2018	WT025485	Bill - Waste Services of Tennessee: Period 1/2/18-1/9/18		FOG	AP	356.43		964.32
									1,320.75
02/19/2018	01/31/2018	WT037769	Bill - Waste Services of Tennessee: Period 1/12/18-1/30/18		FOG	AP	628.70		1,949.45
<b>Totals for 8050.0000 - Trash Removal</b>							<b>985.13</b>	<b>0.00</b>	<b>1,949.45</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 02/01/2018)</b>									
02/03/2018	02/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,359.00		3,359.00
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>3,359.00</b>	<b>0.00</b>	<b>6,718.00</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 02/01/2018)</b>									
02/27/2018	02/27/2018	MFD22018064	Bill - Wilhoit Properties Inc.: Feb 2018 Draft Mgmt Fees		FOG	AP	2,239.54		2,148.32
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>2,239.54</b>	<b>0.00</b>	<b>4,387.86</b>
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 02/01/2018)</b>									
02/03/2018	02/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	2,232.00		2,232.00
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>4,464.00</b>
<b>9509.0000 - Furniture &amp; Equipment (Balance Forward As of 02/01/2018)</b>									
02/27/2018	02/15/2018	7460	Bill - Wilhoit Properties - Lowes: Refrigerators		FOG	AP	1,846.75		0.00
									1,846.75
02/27/2018	01/31/2018	7460	Bill - Wilhoit Properties - Lowes: Dishwashers		FOG	AP	972.96		2,819.71
<b>Totals for 9509.0000 - Furniture &amp; Equipment</b>							<b>2,819.71</b>	<b>0.00</b>	<b>2,819.71</b>
<b>9514.0000 - Flooring (Balance Forward As of 02/01/2018)</b>									
									<b>3,770.69</b>

**Forest Grove Apartments**  
**General Ledger Report**  
For Current Month (02/01/2018 to 02/28/2018)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 9514.0000 - Flooring</b>							<b>0.00</b>	<b>0.00</b>	<b>3,770.69</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 02/01/2018)</b>									
02/03/2018	02/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,236.38		3,223.39 6,459.77
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>3,236.38</b>	<b>0.00</b>	<b>6,459.77</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 02/01/2018)</b>									
02/03/2018	02/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	9,544.30		9,557.29 19,101.59
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>9,544.30</b>	<b>0.00</b>	<b>19,101.59</b>
<b>9801.0000 - Depreciation Expense (Balance Forward As of 02/01/2018)</b>									
02/01/2018	02/01/2018		Monthly Depr		FOG	JE	14,572.89		14,572.89 29,145.78
<b>Totals for 9801.0000 - Depreciation Expense</b>							<b>14,572.89</b>	<b>0.00</b>	<b>29,145.78</b>
<b>9802.0300 - Amort Exp-Perm Loan/Legal (Balance Forward As of 02/01/2018)</b>									
02/01/2018	02/01/2018		Monthly Amortization		FOG	JE	332.15		332.15 664.30
<b>Totals for 9802.0300 - Amort Exp-Perm Loan/Legal</b>							<b>332.15</b>	<b>0.00</b>	<b>664.30</b>
<b>9804.0000 - Principal of Debt Service (Balance Forward As of 02/01/2018)</b>									
02/03/2018	02/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		3,236.38	(3,223.39) (6,459.77)
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>3,236.38</b>	<b>(6,459.77)</b>
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 02/01/2018)</b>									
02/03/2018	02/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		2,232.00	(2,232.00) (4,464.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(4,464.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 02/01/2018)</b>									
02/01/2018	02/01/2018	Reversed -	Reversed -- Reclass MR-Isf next month		FOG	JE		3,770.69	3,770.69 0.00
02/28/2018	02/28/2018	022818*CKRQ	Bill - Forest Grove: MR reimb OP		FOG	AP	6,590.40		6,590.40
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>6,590.40</b>	<b>3,770.69</b>	<b>6,590.40</b>
<b>Grand Total</b>							<b>70,878.84</b>	<b>18,483.02</b>	<b>122,227.29</b>

### Forest Grove Apartments Vendor Aging Report

Based on: GL posting Date As of: 02/28/2018

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
ADSS-ATL	ADS Security	13663886	02/20/2018	02/15/2018	8	92.58	0.00	0.00	0.00	92.58
<b>Total for ADSS-ATL</b>						92.58	0.00	0.00	0.00	92.58
CHAC-CIN	Charter Communications	0218*315 1	02/27/2018	02/17/2018	1	69.99	0.00	0.00	0.00	69.99
<b>Total for CHAC-CIN</b>						69.99	0.00	0.00	0.00	69.99
CLED	Cleveland Daily Banner	30017457 8-002140	02/20/2018	11/05/2017	8	42.00	0.00	0.00	0.00	42.00
<b>Total for CLED</b>						42.00	0.00	0.00	0.00	42.00
CLEU	Cleveland Utilities	0218*221 848-0516	02/21/2018	02/21/2018	7	49.63	0.00	0.00	0.00	49.63
		08								
		0218*221 854-0516	02/28/2018	02/28/2018	0	28.07	0.00	0.00	0.00	28.07
		08								
		0218*221 859-0516	02/28/2018	02/28/2018	0	27.06	0.00	0.00	0.00	27.06
		08								
		0218*221 874-0516	02/28/2018	02/28/2018	0	22.53	0.00	0.00	0.00	22.53
		08								
		0218*221 804-0516	02/28/2018	02/28/2018	0	26.95	0.00	0.00	0.00	26.95
		08								
		0218*221 909-0516	02/28/2018	02/28/2018	0	49.89	0.00	0.00	0.00	49.89
		08								
		0218*221 826-0516	02/28/2018	02/28/2018	0	27.40	0.00	0.00	0.00	27.40
		08								
		0218*221 872-0516	02/28/2018	02/28/2018	0	6,079.03	0.00	0.00	0.00	6,079.03
		08								
		0218*221 919-0516	02/28/2018	02/28/2018	0	116.81	0.00	0.00	0.00	116.81
		08								
		0218*221 850-0516	02/28/2018	02/28/2018	0	89.81	0.00	0.00	0.00	89.81
		08								
		0218*221 897-0516	02/28/2018	02/28/2018	0	72.53	0.00	0.00	0.00	72.53
		08								
		0218*221 888-0516	02/28/2018	02/28/2018	0	102.98	0.00	0.00	0.00	102.98
		08								
		0218*221 822-0516	02/28/2018	02/28/2018	0	59.90	0.00	0.00	0.00	59.90
		08								
		0218*221 876-0516	02/28/2018	02/28/2018	0	40.94	0.00	0.00	0.00	40.94
		08								
		0218*221 878-0516	02/28/2018	02/28/2018	0	31.78	0.00	0.00	0.00	31.78
		08								
		0218*221 885-0516	02/28/2018	02/28/2018	0	36.26	0.00	0.00	0.00	36.26
		08								
		0218*221 889-0516	02/28/2018	02/28/2018	0	30.57	0.00	0.00	0.00	30.57
		08								
		0218*221 898-0516	02/28/2018	02/28/2018	0	51.96	0.00	0.00	0.00	51.96
		08								
		0218*221 873-0516	02/28/2018	02/28/2018	0	65.33	0.00	0.00	0.00	65.33
		08								
		0218*221 888-0516	02/28/2018	02/28/2018	0	51.03	0.00	0.00	0.00	51.03

Report date 03/06/2018

### Forest Grove Apartments Vendor Aging Report

Based on: GL Posting Date As of: 02/28/2018

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
		08								
		0218*221 871-0516	02/28/2018	02/28/2018	0	48.63	0.00	0.00	0.00	48.63
		08								
		0218*221 840-0516	02/28/2018	02/28/2018	0	17.95	0.00	0.00	0.00	17.95
		08								
		0218*221 842-0516	02/28/2018	02/28/2018	0	26.04	0.00	0.00	0.00	26.04
		08								
		0218*221 847-0516	02/28/2018	02/28/2018	0	31.89	0.00	0.00	0.00	31.89
		08								
		0218*221 853-0516	02/28/2018	02/28/2018	0	30.94	0.00	0.00	0.00	30.94
		08								
		0218*221 866-0516	02/28/2018	02/28/2018	0	37.94	0.00	0.00	0.00	37.94
		08								
		0218*221 877-0516	02/28/2018	02/28/2018	0	63.83	0.00	0.00	0.00	63.83
		08								
		<b>Total for CLEU</b>				<b>7,310.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,310.88</b>
<b>DUCL</b>	Duckell Ladd, LLP	3535	02/21/2018	02/14/2018	7	3,250.00	0.00	0.00	0.00	3,250.00
<b>Total for DUCL</b>						<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>
<b>HDSU</b>	HD Supply Facilities Maintenance, LTD	91804504 00	01/31/2018	01/25/2018	28	126.83	0.00	0.00	0.00	126.83
		91567489 80	02/20/2018	12/22/2017	11	102.72	0.00	0.00	0.00	102.72
		91808100 99	02/20/2018	02/08/2018	8	107.32	0.00	0.00	0.00	107.32
		91608576 76	02/20/2018	02/09/2018	8	46.82	0.00	0.00	0.00	46.82
		91608655 17	02/20/2018	02/12/2018	8	76.81	0.00	0.00	0.00	76.81
		91608655 19	02/20/2018	02/12/2018	8	48.46	0.00	0.00	0.00	48.46
		91610388 58	02/20/2018	02/19/2018	8	101.47	0.00	0.00	0.00	101.47
						810.03	0.00	0.00	0.00	810.03
<b>Total for HDSU</b>						<b>810.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810.03</b>
<b>JTLA</b>	JT Lawncare & Cleaning	440783	01/31/2018	01/31/2018	28	249.00	0.00	0.00	0.00	249.00
<b>Total for JTLA</b>						<b>249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.00</b>
<b>SHEW-2282</b>	Sherwin - Williams #2282	4390-6	01/31/2018	02/01/2018	28	1,249.83	0.00	0.00	0.00	1,249.83
		4391-4	01/31/2018	02/01/2018	28	2,520.86	0.00	0.00	0.00	2,520.86
<b>Total for SHEW-2282</b>						<b>3,770.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770.69</b>
<b>TEMP420764619</b>	Garen, Donna	155-36-5 857338-2 4	02/15/2018	02/15/2018	13	99.00	0.00	0.00	0.00	99.00
<b>Total for TEMP420764619</b>						<b>99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>
<b>TEMP420764620</b>	George, Rachel	182-36-5 857358-2 5	02/15/2018	02/15/2018	13	99.00	0.00	0.00	0.00	99.00
<b>Total for TEMP420764620</b>						<b>99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>
<b>TEMP420764621</b>	Roberts, Jay; Roberts, Amanda	22-36-58 77866-26	02/20/2018	02/20/2018	0	700.00	0.00	0.00	0.00	700.00
<b>Total for TEMP420764621</b>						<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>TEMP420764622</b>	Ingraham, Vanessa	115-36-5 877911-2 7	02/20/2018	02/20/2018	0	99.00	0.00	0.00	0.00	99.00

Report date 03/06/2018

Created on: 03/06/2018, 1:03 PM CST

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 02/28/2018

Vendor ID	Vendor Name	Bill	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
<b>Total for TEMP420784623</b>						99.00	0.00	0.00	0.00	99.00
TEMP420784623	Wilkerson, Danita; Skidmore, Anna	177-36-5 893850-2 8	02/23/2018	02/23/2018	5	99.00	0.00	0.00	0.00	99.00
<b>Total for TEMP420784623</b>						99.00	0.00	0.00	0.00	99.00
USBE-448	US Bank Equipment Finance	35110719 8	02/22/2018	02/16/2018	6	135.41	0.00	0.00	0.00	135.41
<b>Total for USBE-448</b>						135.41	0.00	0.00	0.00	135.41
WPI	Witholt Properties Inc	PC220180 80	02/28/2018	02/28/2018	0	184.39	0.00	0.00	0.00	184.39
<b>Total for WPI</b>						184.39	0.00	0.00	0.00	184.39
<b>Grand Totals</b>						<b>417.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.80</b>

Wilhoit Properties - Forest Grove  
**ALL UNITS**  
 As of 2/26/2018

**FINAL**

Parameters: Sub Property: ALL  
 Unit Range Start: first unit; Unit Range End: last unit;  
 Report Type: Details + Summary ; Sort By: Floorplan

Physical Occupancy	Occupied	%	Vacant	%	Total	Occupancy %	Excluding Unavailable	Including Unavailable
SQFT	74,408	78.27	20,656	21.73	95,064	Include Vacant Leased	85.42	85.42
Unit Count	76	79.17	20	20.83	96	Exclude Vacant Leased	79.17	79.17

Exposure to Vacancy	Number	%	Move/Transfers	Vacant Units Make Ready Status	Number	%	Total Leased	Admin/Down	Total Available
Currently Vacant Units	20	20.83	February In	Ready	2	10.00	1	0	1
Less Vacant Leased	(6)	6.25	February Out	Not Ready	18	90.00	5	0	13
Plus Occupied On Notice	1	1.04							
Less Occupied Pre-leased	0	0.00							
Net Exposure to Vacancy	15	15.63		<b>Total Vacant Units</b>	<b>20</b>	<b>100.00</b>	<b>6</b>	<b>0</b>	<b>14</b>

Rental Rates	Occupied	Amt/SQFT	%	Vacant	Amt/SQFT	%	Total	Amt/SQFT	%
Market Rent	55,663.00	0.75	78.26	15,464.00	0.75	21.74	71,127.00	0.75	100.00
Lease Rent	45,480.00	0.61	63.94				45,480.00	0.61	63.94
Loss to Lease	10,183.00	0.14	22.39				25,647.00	0.14	



Forest Grove Apartments  
Income Statement

	Month Ending 03/31/2018			Year To Date 03/31/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	60,220.00	60,220.00	0.00	202,474.00	178,740.00	23,734.00
4002.0000 - Gain/Loss to Lease	(1,447.00)	(790.00)	(657.00)	(21,435.00)	(660.00)	(20,775.00)
4011.0000 - Vacancy Loss	(9,850.00)	(4,215.40)	(5,634.60)	(43,936.50)	(12,511.80)	(31,424.70)
4014.0000 - Non-Revenue Units	(522.00)	(733.00)	211.00	(1,833.00)	(2,199.00)	568.00
4020.0000 - Concession-Special Promotion	(2,177.00)	0.00	(2,177.00)	(5,495.00)	0.00	(5,495.00)
4040.0000 - Bad Debt	(753.00)	(602.20)	(150.80)	(4,077.88)	(1,787.40)	(2,290.48)
4045.0000 - Recovery of Bad Debt	243.25	198.73	44.52	185.25	589.85	(404.60)
<b>Total REVENUE:</b>	<b>45,714.25</b>	<b>54,076.13</b>	<b>(8,363.88)</b>	<b>126,081.87</b>	<b>162,171.65</b>	<b>(36,089.78)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	2.59	5.00	(2.41)	8.27	15.00	(6.73)
4100.0000 - Escrow Deposit Forfeitures	297.00	60.00	237.00	1,391.00	180.00	1,211.00
4103.0000 - Late Fee/NSF Income	401.94	400.00	1.94	1,453.16	1,200.00	253.16
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	20.00	(20.00)	0.00	40.00	(40.00)
4105.0000 - Application Fee Income	240.00	60.00	180.00	670.00	120.00	550.00
4106.0000 - Vending Income	81.04	0.00	81.04	149.74	0.00	149.74
4107.0000 - Buy Out Fees	0.00	60.00	(60.00)	823.00	180.00	643.00
4108.0000 - Move Out Expense Recovery	0.00	150.00	(150.00)	185.00	450.00	(265.00)
<b>Total OTHER INCOME:</b>	<b>1,022.57</b>	<b>755.00</b>	<b>267.57</b>	<b>4,660.17</b>	<b>2,185.00</b>	<b>2,475.17</b>
<b>GROSS PROFIT:</b>	<b>46,736.82</b>	<b>54,833.13</b>	<b>(8,096.31)</b>	<b>130,742.04</b>	<b>164,356.65</b>	<b>(33,614.61)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	2,816.00	2,946.67	130.67	8,320.00	8,840.01	520.01
7105.0000 - Maintenance Supervisor	2,816.00	2,773.33	(42.67)	8,398.00	8,319.99	(78.01)
7106.0000 - Fica/Medicare	434.88	437.58	2.90	1,290.41	1,312.74	22.33
7107.0000 - Federal Unemployment	16.88	4.58	(12.30)	84.00	13.74	(70.26)
7108.0000 - State Unemployment	53.46	114.40	60.94	266.00	343.20	77.20
7109.0000 - Worker's Comp Insurance	119.90	263.12	143.22	356.64	789.36	432.72
7110.0000 - Health/Life & Liability Ins.	4.20	900.00	895.80	8.40	2,700.00	2,691.60
7111.0000 - Uniforms	0.00	0.00	0.00	82.53	0.00	(82.53)
7112.0000 - Auto Allowance	50.00	50.00	0.00	150.00	150.00	0.00
7145.0000 - Payroll Services	66.88	40.00	(26.88)	147.44	120.00	(27.44)
<b>Total PAYROLL AND RELATED:</b>	<b>6,378.00</b>	<b>7,529.68</b>	<b>1,151.68</b>	<b>19,103.42</b>	<b>22,589.04</b>	<b>3,485.62</b>
<b>ACCOUNTING AND AUDIT</b>						
7201.0000 - Annual Audit Fees	0.00	0.00	0.00	6,500.00	0.00	(6,500.00)
<b>Total ACCOUNTING AND AUDIT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>(6,500.00)</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	(528.50)	300.00	828.50	(42.00)	900.00	942.00
<b>Total LEGAL EXPENSES:</b>	<b>(528.50)</b>	<b>300.00</b>	<b>828.50</b>	<b>(42.00)</b>	<b>900.00</b>	<b>942.00</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	42.00	300.00	258.00
7303.0000 - Signage	0.00	0.00	0.00	102.72	125.00	22.28
7304.0000 - Model Apartment Costs	0.00	0.00	0.00	59.73	0.00	(59.73)
7305.0000 - Other Marketing/Leasing Broch.	0.00	10.00	10.00	47.18	30.00	(17.18)
7306.0000 - Call Center Mktg/Promos/Events	0.00	10.00	10.00	151.86	30.00	(121.86)
7307.0000 - Lease Renewal/Resident Retent.	0.00	60.00	60.00	0.00	180.00	180.00
7311.0000 - Resident/Referral Fees	0.00	0.00	0.00	0.00	50.00	50.00
<b>Total ADVERTISING:</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>	<b>403.49</b>	<b>715.00</b>	<b>311.51</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	0.00	240.00	240.00	285.00	480.00	195.00
7502.0000 - Contract Painting	996.00	0.00	(996.00)	2,391.00	0.00	(2,391.00)
7503.0000 - Carpet Clean/Dye	535.00	200.00	(335.00)	1,245.00	400.00	(845.00)
7505.0000 - Painting Supplies	16.43	200.00	183.57	263.20	400.00	136.80
7507.0000 - Other Make Ready Costs	0.00	300.00	300.00	3,314.63	900.00	(2,414.63)
<b>Total MAKE-READY COSTS:</b>	<b>1,547.43</b>	<b>940.00</b>	<b>(607.43)</b>	<b>7,498.83</b>	<b>2,180.00</b>	<b>(5,318.83)</b>
<b>REPAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	123.59	400.00	276.41	932.34	1,200.00	267.66



Forest Grove Apartments  
Income Statement

	Month Ending 03/31/2018			Year To Date 03/31/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
7602.0000 - Plumbing	353.13	300.00	(53.13)	1,087.45	900.00	(187.45)
7603.0000 - Electrical	231.37	250.00	18.63	405.95	750.00	344.05
7604.0000 - Heating & Air Conditioning	75.00	500.00	425.00	341.83	1,500.00	1,158.17
7605.0000 - Pool	0.00	350.00	350.00	0.00	1,050.00	1,050.00
7606.0000 - Building-Misc Repair	86.19	300.00	213.81	146.14	900.00	753.86
7607.0000 - Locks & Keys	55.50	50.00	(5.50)	62.70	150.00	87.30
7611.0000 - Common Area Cleaning	65.96	75.00	9.04	65.96	225.00	159.04
7612.0000 - Window Treatment	280.09	75.00	(185.09)	260.09	225.00	(35.09)
7614.0000 - Emergency Carpet Clean/Dye	165.00	0.00	(165.00)	165.00	0.00	(165.00)
7614.0100 - Carpet/Vinyl Replacement	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	50.00	50.00	0.00	150.00	150.00
7616.0000 - Snow Removal Supplies	0.00	0.00	0.00	0.00	75.00	75.00
7617.0000 - Equipment/Furniture Rental	36.22	0.00	(36.22)	36.22	0.00	(36.22)
7620.0000 - Hardware/Carpentry	0.00	25.00	25.00	0.00	75.00	75.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>1,452.05</b>	<b>3,775.00</b>	<b>2,322.95</b>	<b>3,503.68</b>	<b>8,600.00</b>	<b>5,096.32</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	736.09	1,000.00	263.91	2,607.53	3,000.00	392.47
7902.0000 - Vacant Units Electric	98.33	500.00	401.67	2,887.38	1,500.00	(1,387.38)
7904.0000 - Common Area Sewer/Storm	0.00	30.00	30.00	0.00	90.00	90.00
7904.0100 - Resident Unit Sewer/Storm	3,428.67	4,000.00	571.33	10,286.01	12,000.00	1,713.99
7905.0000 - Common Area Water	0.00	400.00	400.00	0.00	1,200.00	1,200.00
7905.0100 - Resident Unit Water	1,896.42	2,050.00	153.58	5,689.26	6,150.00	460.74
<b>Total UTILITIES:</b>	<b>6,159.51</b>	<b>7,980.00</b>	<b>1,820.49</b>	<b>21,470.18</b>	<b>23,940.00</b>	<b>2,469.82</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	1,433.53	1,712.00	278.47	4,300.59	5,136.00	835.41
<b>Total INSURANCE:</b>	<b>1,433.53</b>	<b>1,712.00</b>	<b>278.47</b>	<b>4,300.59</b>	<b>5,136.00</b>	<b>835.41</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	3,359.00	3,060.00	(299.00)	10,077.00	9,180.00	(897.00)
8106.0000 - Tax Appeal Legal Fees	500.00	0.00	(500.00)	500.00	500.00	0.00
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>3,859.00</b>	<b>3,060.00</b>	<b>(799.00)</b>	<b>10,577.00</b>	<b>9,680.00</b>	<b>(897.00)</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	2,355.51	2,741.66	386.15	6,743.37	8,217.84	1,474.47
<b>Total MANAGEMENT FEES:</b>	<b>2,355.51</b>	<b>2,741.66</b>	<b>386.15</b>	<b>6,743.37</b>	<b>8,217.84</b>	<b>1,474.47</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	86.89	75.00	(11.89)	562.21	225.00	(337.21)
7802.0000 - Telephone/Pager/Modem/Fax	522.11	650.00	127.89	1,607.98	1,950.00	342.02
7803.0000 - Copier Charges	116.00	150.00	34.00	353.79	450.00	96.21
7805.0000 - Computer Expense	1,952.69	650.00	(1,302.69)	3,681.40	1,950.00	(1,731.40)
7806.0000 - Postage & Express Mail	124.28	30.00	(94.28)	235.77	90.00	(145.77)
7807.0000 - Credit Check/Resident Screening	0.00	0.00	0.00	35.95	0.00	(35.95)
7811.0000 - Dues & Memberships	217.00	0.00	(217.00)	217.00	600.00	383.00
7814.0000 - Training/Education	5.51	15.00	9.49	56.52	45.00	(11.52)
7815.0000 - Governmental Licenses & Fees	307.05	0.00	(307.05)	307.05	0.00	(307.05)
7816.0000 - Bank Charges	1,055.09	250.00	(805.09)	(6,017.44)	750.00	6,767.44
7817.0000 - Other Common Area Expense	9.58	100.00	90.42	95.65	300.00	204.35
7820.0000 - Meals/Entertainment	14.93	0.00	(14.93)	41.69	0.00	(41.69)
7850.0000 - Misc. Expense	0.00	0.00	0.00	575.00	0.00	(575.00)
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>4,411.13</b>	<b>1,920.00</b>	<b>(2,491.13)</b>	<b>1,752.57</b>	<b>6,360.00</b>	<b>4,607.43</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	0.00	0.00	0.00	2,694.00	0.00	(2,694.00)
8002.0000 - Pest Control	160.92	400.00	239.08	305.92	1,200.00	894.08
8005.0000 - Fire Equipment Inspection	0.00	0.00	0.00	0.00	500.00	500.00
8010.0000 - Cable/Internet	69.99	0.00	(69.99)	209.97	0.00	(209.97)
8012.0000 - Fire System Monitoring	270.00	0.00	(270.00)	270.00	0.00	(270.00)
8015.0000 - Office Alarm Monitoring	0.00	0.00	0.00	462.92	200.00	(262.92)
8050.0000 - Trash Removal	878.94	1,000.00	121.06	2,828.39	3,000.00	171.61
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>1,379.85</b>	<b>1,400.00</b>	<b>20.15</b>	<b>6,771.20</b>	<b>4,900.00</b>	<b>(1,871.20)</b>
<b>RESERVES</b>						
8401.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	6,896.00	7,200.00	504.00
<b>Total RESERVES:</b>	<b>2,232.00</b>	<b>2,400.00</b>	<b>168.00</b>	<b>6,896.00</b>	<b>7,200.00</b>	<b>504.00</b>

Forest Grove Apartments  
Income Statement

	Month Ending 03/31/2018			Year To Date 03/31/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
Total EXPENSES:	30,679.51	33,938.34	3,258.83	95,278.33	100,417.88	5,139.55
NET INCOME FROM OPERATIONS:	16,057.31	20,894.79	(4,837.48)	35,463.71	63,938.77	(28,475.06)
OTHER INCOME AND EXPENSE						
DEBT SERVICE						
9801.0000 - Principal Reduction	4,171.80	3,400.00	(771.80)	10,631.57	10,200.00	(431.57)
9804.0000 - Mortgage Interest Expense	8,608.88	9,600.00	991.12	27,710.47	28,800.00	1,089.53
Total DEBT SERVICE:	12,780.68	13,000.00	219.32	38,342.04	39,000.00	657.96
CAPITAL EXPENDITURES						
9502.0000 - Major Repairs-Bldg Exterior	19,760.00	0.00	(19,760.00)	19,760.00	0.00	(19,760.00)
9509.0000 - Furniture & Equipment	0.00	0.00	0.00	2,819.71	0.00	(2,819.71)
9514.0000 - Flooring	0.00	0.00	0.00	3,770.69	2,000.00	(1,770.69)
9550.0000 - Landscaping Repairs	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
4152.0000 - Funding from Reserves	(19,760.00)	0.00	19,760.00	(26,350.40)	0.00	26,350.40
Total CAPITAL EXPENDITURES:	0.00	3,000.00	3,000.00	0.00	5,000.00	5,000.00
Total OTHER INCOME AND EXPENSE:	12,780.68	16,000.00	3,219.32	38,342.04	44,000.00	5,657.96
NET CASH FLOW:	3,276.63	4,894.79	(1,618.16)	(2,878.33)	19,938.77	(22,817.10)
NET CASH FLOW AFTER HOME LOANS	3,276.63	4,894.79	(1,618.16)	(2,878.33)	19,938.77	(22,817.10)
OTHER TAX ADJUSTMENTS						
9801.0000 - Depreciation Expense	14,572.89	0.00	(14,572.89)	43,718.67	0.00	(43,718.67)
9802.0300 - Amort Exp-Perm Loan/Legal	332.15	0.00	(332.15)	996.45	0.00	(996.45)
9804.0000 - Principal of Debt Service	(4,171.80)	0.00	4,171.80	(10,631.57)	0.00	10,631.57
9805.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(6,896.00)	0.00	6,896.00
9813.0000 - Savings Trf for Major Repair	19,760.00	0.00	(19,760.00)	26,350.40	0.00	(26,350.40)
Total OTHER TAX ADJUSTMENTS:	28,261.24	0.00	(28,261.24)	53,737.95	0.00	(53,737.95)
INCOME (LOSS):	(24,984.61)	4,894.79	(29,879.40)	(56,616.28)	19,938.77	(76,555.05)

Forest Grove Apartments  
Balance Sheet

	Prior Month 02/28/2018	Current Month Activity 03/31/2018	Year To Date 03/31/2018
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	26,412.30	(11,211.83)	15,200.47
<b>Total CASH:</b>	<u>26,412.30</u>	<u>(11,211.83)</u>	<u>15,200.47</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	12,820.83	1,433.53	14,254.36
1102.0000 - RE Tax Escrow Held by Lender	2,897.08	3,213.00	6,110.08
1103.0000 - Replacement Reserve Held by Lender	34,177.00	2,232.00	36,409.00
1130.0000 - Cash-Major Repair Escrow	265,156.28	0.00	265,156.28
1148.0000 - Cash-Security Deposit	16,069.50	1,839.00	17,908.50
<b>Total RESTRICTED CASH:</b>	<u>331,120.69</u>	<u>8,717.53</u>	<u>339,838.22</u>
<b>ACCOUNTS RECEIVABLE</b>			
1206.0000 - Misc Receivables	4,254.94	(4.94)	4,250.00
1210.0000 - A/R - Property	947.25	1,045.94	1,993.19
<b>Total ACCOUNTS RECEIVABLE:</b>	<u>5,202.19</u>	<u>1,041.00</u>	<u>6,243.19</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	2,867.08	(1,433.53)	1,433.55
<b>Total PREPAID EXPENSES</b>	<u>2,867.08</u>	<u>(1,433.53)</u>	<u>1,433.55</u>
<b>FIXED ASSETS</b>			
1690.0000 - Land	338,454.00	0.00	338,454.00
1501.0001 - Building #1	2,516,521.78	0.00	2,516,521.78
1502.0000 - Site Improvements	326,160.00	0.00	326,160.00
1503.0000 - Furniture, Fixtures & Equipment	203,400.00	0.00	203,400.00
1529.0000 - Accumulated Depreciation	(131,156.01)	(14,572.89)	(145,728.90)
<b>Total FIXED ASSETS:</b>	<u>3,253,379.77</u>	<u>(14,572.89)</u>	<u>3,238,806.88</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0300 - Accum Amort-Perm Loan/Legal	(2,989.35)	(332.15)	(3,321.50)
<b>Total OTHER ASSETS:</b>	<u>24,579.01</u>	<u>(332.15)</u>	<u>24,246.86</u>
<b>Total ASSETS</b>	<u>3,643,561.04</u>	<u>(17,791.87)</u>	<u>3,625,769.17</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	16,790.77	13,215.17	30,005.94
2010.0000 - Prepaid Rent	4,103.49	411.37	4,514.86
2019.0000 - Accrued Interest-Third Party	7,707.49	0.00	7,707.49
2022.0000 - Accrued Real Estate Tax	6,718.00	3,359.00	10,077.00
2100.0000 - Security Deposit Liability	16,069.50	1,839.00	17,908.50
<b>Total CURRENT LIABILITIES</b>	<u>51,389.25</u>	<u>18,824.54</u>	<u>70,213.79</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,365,075.58	(4,171.80)	2,360,903.78
<b>Total LONG-TERM LIABILITIES</b>	<u>2,365,075.58</u>	<u>(4,171.80)</u>	<u>2,360,903.78</u>
<b>Total LIABILITIES</b>	<u>2,416,464.83</u>	<u>14,652.74</u>	<u>2,431,117.57</u>

Forest Grove Apartments  
Balance Sheet

	Prior Month 02/28/2018	Current Month Activity 03/31/2018	Year To Date 03/31/2018
<b>EQUITY</b>			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
3050.0010 - Distributions-GP	(64,575.00)	(7,460.00)	(72,035.00)
3050.0015 - Retained Earnings Prior-GP	(101,422.90)	0.00	(101,422.90)
CURRENT RETAINED EARNINGS	(31,631.67)	(24,984.61)	(56,616.28)
<b>Total EQUITY</b>	<b>1,227,096.21</b>	<b>(32,444.61)</b>	<b>1,194,651.60</b>
<b>Total LIABILITIES &amp; EQUITY</b>	<b>3,643,561.04</b>	<b>(17,791.87)</b>	<b>3,625,769.17</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (03/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 03/01/2018)</b>									
03/08/2018	03/08/2018	P3152018074	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,408.00		5,504.00 6,912.00
03/23/2018	03/23/2018	P3302018074	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,408.00		8,320.00
<b>Totals for 7102.0000 - Manager</b>							<b>2,816.00</b>	<b>0.00</b>	<b>8,320.00</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 03/01/2018)</b>									
03/08/2018	03/08/2018	P3152018074	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,408.00		5,582.00 6,990.00
03/23/2018	03/23/2018	P3302018074	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,408.00		8,398.00
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>2,816.00</b>	<b>0.00</b>	<b>8,398.00</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 03/01/2018)</b>									
03/08/2018	03/08/2018	P3152018074	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	217.34		855.73 1,073.07
03/23/2018	03/23/2018	P3302018074	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	217.34		1,290.41
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>434.68</b>	<b>0.00</b>	<b>1,290.41</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 03/01/2018)</b>									
03/08/2018	03/08/2018	P3152018074	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	16.73		67.12 83.85
03/23/2018	03/23/2018	P3302018074	Bill - Wilhoit Properties Inc.: Fed Unemp	9-03	FOG	AP	0.15		84.00
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>16.88</b>	<b>0.00</b>	<b>84.00</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 03/01/2018)</b>									
03/08/2018	03/08/2018	P3152018074	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	52.98		212.54 265.52
03/23/2018	03/23/2018	P3302018074	Bill - Wilhoit Properties Inc.: State Unemp	9-03	FOG	AP	0.48		266.00
<b>Totals for 7108.0000 - State Unemployment</b>							<b>53.46</b>	<b>0.00</b>	<b>266.00</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 03/01/2018)</b>									
03/08/2018	03/08/2018	P3152018074	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	59.95		236.74 296.69
03/23/2018	03/23/2018	P3302018074	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	59.95		356.64
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>119.90</b>	<b>0.00</b>	<b>356.64</b>
<b>7110.0000 - Health/Life &amp; Liability Ins. (Balance Forward As of 03/01/2018)</b>									
03/08/2018	03/08/2018	H132018260	Bill - Wilhoit Properties Inc.: Mar 2018 Health Insurance	9-03	FOG	AP	4.20		4.20 8.40
<b>Totals for 7110.0000 - Health/Life &amp; Liability Ins.</b>							<b>4.20</b>	<b>0.00</b>	<b>8.40</b>
<b>7111.0000 - Uniforms (Balance Forward As of 03/01/2018)</b>									
<b>Totals for 7111.0000 - Uniforms</b>							<b>0.00</b>	<b>0.00</b>	<b>82.53 82.53</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 03/01/2018)</b>									
03/08/2018	03/08/2018	P3152018074	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		100.00 125.00
03/23/2018	03/23/2018	P3302018074	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		150.00
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>50.00</b>	<b>0.00</b>	<b>150.00</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 03/01/2018)</b>									
03/22/2018	03/22/2018	PF32018065	Bill - Wilhoit Properties Inc.: Mar 2018 Payroll Fees	9-03	FOG	AP	66.88		80.56 147.44
<b>Totals for 7145.0000 - Payroll Services</b>							<b>66.88</b>	<b>0.00</b>	<b>147.44</b>
<b>7201.0000 - Annual Audit Fees (Balance Forward As of 03/01/2018)</b>									
<b>Totals for 7201.0000 - Annual Audit Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>6,500.00 6,500.00</b>
<b>7302.0000 - Advertising (Balance Forward As of 03/01/2018)</b>									
<b>Totals for 7302.0000 - Advertising</b>							<b>0.00</b>	<b>0.00</b>	<b>42.00 42.00</b>
<b>7303.0000 - Signage (Balance Forward As of 03/01/2018)</b>									
<b>Totals for 7303.0000 - Signage</b>							<b>0.00</b>	<b>0.00</b>	<b>102.72 102.72</b>
<b>7304.0000 - Model Apartment Costs (Balance Forward As of 03/01/2018)</b>									
<b>Totals for 7304.0000 - Model Apartment Costs</b>							<b>0.00</b>	<b>0.00</b>	<b>59.73 59.73</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 03/01/2018)</b>									
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>0.00</b>	<b>0.00</b>	<b>47.18 47.18</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (03/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7306.0000 - Call Center Mktg/Promos/Events (Balance Forward As of 03/01/2018)</b>									<b>151.86</b>
<b>Totals for 7306.0000 - Call Center Mktg/Promos/Events</b>							<b>0.00</b>	<b>0.00</b>	<b>151.86</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 03/01/2018)</b>									<b>2,867.06</b>
03/01/2018	03/01/2018	Monthly Ins Es-crow	Bill - Forest Grove: Monthly Ins Escrow		FOG	AP	1,433.53		4,300.59
<b>Totals for 7401.0000 - Property Insurance</b>							<b>1,433.53</b>	<b>0.00</b>	<b>4,300.59</b>
<b>7501.0000 - Contract Cleaning (Balance Forward As of 03/01/2018)</b>									<b>285.00</b>
<b>Totals for 7501.0000 - Contract Cleaning</b>							<b>0.00</b>	<b>0.00</b>	<b>285.00</b>
<b>7502.0000 - Contract Painting (Balance Forward As of 03/01/2018)</b>									<b>1,395.00</b>
03/15/2018	03/12/2018	046639	Bill - JT Lawncare & Cleaning: 1.00 249.00 Painting In 217		FOG	AP	249.00		1,644.00
03/15/2018	02/21/2018	440787	Bill - JT Lawncare & Cleaning: 1.00 249.00 Painting & patch work In 118		FOG	AP	249.00		1,893.00
03/15/2018	02/27/2018	440792	Bill - JT Lawncare & Cleaning: 1.00 249.00 Painting for 212		FOG	AP	249.00		2,142.00
03/15/2018	02/27/2018	440793	Bill - JT Lawncare & Cleaning: 1.00 249.00 Painting apt 218		FOG	AP	249.00		2,391.00
<b>Totals for 7502.0000 - Contract Painting</b>							<b>996.00</b>	<b>0.00</b>	<b>2,391.00</b>
<b>7503.0000 - Carpet Clean/Dye (Balance Forward As of 03/01/2018)</b>									<b>710.00</b>
03/15/2018	03/07/2018	046638	Bill - JT Lawncare & Cleaning: 2.00 85.00 Shampoo 126 and 228		FOG	AP	170.00		880.00
03/15/2018	03/09/2018	046640	Bill - JT Lawncare & Cleaning: 1.00 110.00 Shampoo apt 617		FOG	AP	110.00		990.00
03/15/2018	02/21/2018	440788	Bill - JT Lawncare & Cleaning: 1.00 85.00 Shampoo for 118		FOG	AP	85.00		1,075.00
03/15/2018	02/28/2018	440791	Bill - JT Lawncare & Cleaning: 2.00 86.00 Shampoo 122 and 218		FOG	AP	170.00		1,245.00
<b>Totals for 7503.0000 - Carpet Clean/Dye</b>							<b>535.00</b>	<b>0.00</b>	<b>1,245.00</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 03/01/2018)</b>									<b>246.77</b>
03/31/2018	03/31/2018		3/9/18 Walmart, paint for deck on Building 4		FOG	JE	16.43		263.20
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>16.43</b>	<b>0.00</b>	<b>263.20</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 03/01/2018)</b>									<b>3,314.63</b>
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>0.00</b>	<b>0.00</b>	<b>3,314.63</b>
<b>7601.0000 - Appliances (Balance Forward As of 03/01/2018)</b>									<b>808.75</b>
03/15/2018	03/08/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 69.15 Oven Racks for oven in vacant unit		FOG	AP	69.15		877.90
03/16/2018	03/15/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 64.44 Drip pans for ovens in vacant units		FOG	AP	54.44		932.34
<b>Totals for 7601.0000 - Appliances</b>							<b>123.59</b>	<b>0.00</b>	<b>932.34</b>
<b>7602.0000 - Plumbing (Balance Forward As of 03/01/2018)</b>									<b>734.32</b>
03/15/2018	03/01/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 46.82 Side Splashed for apt 211		FOG	AP	46.82		781.14
03/15/2018	03/06/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 6.91 Plumbing part for vacant unit		FOG	AP	6.91		788.05
03/15/2018	03/08/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 62.80 Garbage disposal for vacant unit		FOG	AP	62.80		850.85
03/15/2018	03/08/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 126.19 Plumbing parts for vacant units		FOG	AP	126.19		977.04
03/16/2018	03/15/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 110.41 Plumbing items for vacant units		FOG	AP	110.41		1,087.45
<b>Totals for 7602.0000 - Plumbing</b>							<b>353.13</b>	<b>0.00</b>	<b>1,087.45</b>
<b>7603.0000 - Electrical (Balance Forward As of 03/01/2018)</b>									<b>174.58</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (03/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
03/15/2018	03/01/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 32.91 9volt batteries		FOG	AP	32.91		207.49
03/15/2018	03/06/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 127.72 Kitchen lights for vac- ant units		FOG	AP	127.72		335.21
03/16/2018	03/15/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 70.74 Light fixture and bulbs for vac- ant units		FOG	AP	70.74		405.95
<b>Totals for 7603.0000 - Electrical</b>							<b>231.37</b>	<b>0.00</b>	<b>405.95</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 03/01/2018)</b>									
03/16/2018	03/14/2018	101918	Bill - Liberty HVAC: 1.00 75.00 Liberty fixed unit #218		FOG	AP	75.00		266.83
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>75.00</b>	<b>0.00</b>	<b>341.83</b>
<b>7606.0000 - Building-Misc Repair (Balance Forward As of 03/01/2018)</b>									
03/15/2018	03/06/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 10.63 door stoppers for vacant units		FOG	AP	10.63		59.95
03/16/2018	03/15/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 75.56 AC closet door for vacant unit		FOG	AP	75.56		146.14
<b>Totals for 7606.0000 - Building-Misc Repair</b>							<b>86.19</b>	<b>0.00</b>	<b>146.14</b>
<b>7607.0000 - Locks &amp; Keys (Balance Forward As of 03/01/2018)</b>									
03/15/2018	03/06/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 28.15 Mailbox Keys		FOG	AP	28.15		7.20
03/31/2018	03/31/2018		3/21/18 Walmart, keys		FOG	JE	19.54		54.89
03/31/2018	03/31/2018		3/23/18 Walmart, keys		FOG	JE	7.81		62.70
<b>Totals for 7607.0000 - Locks &amp; Keys</b>							<b>55.50</b>	<b>0.00</b>	<b>62.70</b>
<b>7611.0000 - Common Area Cleaning (Balance Forward As of 03/01/2018)</b>									
03/31/2018	03/31/2018		3/14/18 Dollar General, clean- ing supplies		FOG	JE	19.43		19.43
03/31/2018	03/31/2018		3/27/18 Family Dollar, cleaning supplies		FOG	JE	26.77		46.20
03/31/2018	03/31/2018		3/7/18 Family Dollar, cleaning supplies		FOG	JE	19.76		65.96
<b>Totals for 7611.0000 - Common Area Cleaning</b>							<b>65.96</b>	<b>0.00</b>	<b>65.96</b>
<b>7612.0000 - Window Treatment (Balance Forward As of 03/01/2018)</b>									
03/15/2018	02/28/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 84.49 Blinds for vacant units		FOG	AP	84.49		0.00
03/15/2018	03/08/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 70.24 Blinds for vacant units		FOG	AP	70.24		154.73
03/16/2018	03/15/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 105.36 Blinds for vacant units		FOG	AP	105.36		260.09
<b>Totals for 7612.0000 - Window Treatment</b>							<b>260.09</b>	<b>0.00</b>	<b>260.09</b>
<b>7614.0000 - Emergency Carpet Clean/Dye (Balance Forward As of 03/01/2018)</b>									
03/15/2018	02/14/2018	440786	Bill - JT Lawncare & Cleaning: 1.00 40.00 Water extraction for flood in 417		FOG	AP	40.00		0.00
03/15/2018	02/14/2018	440786	Bill - JT Lawncare & Cleaning: 1.00 125.00 Water extraction for flood in 427		FOG	AP	125.00		165.00
<b>Totals for 7614.0000 - Emergency Carpet Clean/Dye</b>							<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
<b>7617.0000 - Equipment/Furniture Rental (Balance Forward As of 03/01/2018)</b>									
03/31/2018	03/31/2018		3/19/18 Bradley Rentals, rented carpet stretcher		FOG	JE	36.22		0.00
<b>Totals for 7617.0000 - Equipment/Furniture Rental</b>							<b>36.22</b>	<b>0.00</b>	<b>36.22</b>
<b>7701.0000 - Legal Costs (Balance Forward As of 03/01/2018)</b>									
03/22/2018	03/22/2018	Forest Grove Apartments 2017	Bill - Blackwell Law Office, LLC: 1.00 528.50 Eviction Cost for 417 & 423		FOG	AP		528.50	486.50 (42.00)
<b>Totals for 7701.0000 - Legal Costs</b>							<b>0.00</b>	<b>528.50</b>	<b>(42.00)</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 03/01/2018)</b>									
03/01/2018	03/01/2018	CPC22018074	Bill - Witholt Properties Inc.: 9-01		FOG	AP	49.32		475.32 524.64

**Forest Grove Apartments  
General Ledger Report  
For Current Month (03/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
03/15/2018	02/24/2018	1074510	Office Supplies Bill - Staples Business Advan- tage, Inc.: 1.00 37.57 8x11 copy paper		FOG	AP	37.57		562.21
<b>Totals for 7801.0000 - Office Supplies</b>							<b>37.57</b>	<b>0.00</b>	<b>562.21</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 03/01/2018)</b>									<b>1,085.87</b>
03/15/2018	03/01/2018	03764628	Bill - Granite Telecommunica- tions		FOG	AP	522.11		1,607.98
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>522.11</b>	<b>0.00</b>	<b>1,607.98</b>
<b>7803.0000 - Copier Charges (Balance Forward As of 03/01/2018)</b>									<b>237.79</b>
03/31/2018	03/21/2018	1389180	Bill - US Bank Equipment Fi- nance		FOG	AP	116.00		353.79
<b>Totals for 7803.0000 - Copier Charges</b>							<b>116.00</b>	<b>0.00</b>	<b>353.79</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 03/01/2018)</b>									<b>1,728.71</b>
03/01/2018	02/17/2018	11802028647	Bill - RealPage: LeasingDesk Screening Enterprise		FOG	AP	164.40		1,893.11
03/01/2018	02/17/2018	11802028647	Bill - RealPage: ODE-Blue Moon		FOG	AP	7.38		1,900.49
03/01/2018	02/17/2018	11802028647	Bill - RealPage: OneSite Docu- ment Management		FOG	AP	44.25		1,944.74
03/01/2018	02/17/2018	11802028647	Bill - RealPage: OneSite Enter- prise Suite-Affordable(Tax Credits)		FOG	AP	215.99		2,160.73
03/01/2018	02/17/2018	11802028647	Bill - RealPage: RealPage Ac- counting		FOG	AP	49.52		2,210.25
03/01/2018	02/17/2018	11802028647	Bill - RealPage: RealPage Payments		FOG	AP	26.34		2,236.59
03/01/2018	02/17/2018	11802028647	Bill - RealPage: RealPage Resident Portal		FOG	AP	36.88		2,273.47
03/01/2018	02/17/2018	11802028647	Bill - RealPage: EasyLMS (Learning Management Sys- tem)		FOG	AP	36.88		2,310.35
03/07/2018	03/05/2018	Order #3627	Bill - Layer 3 Technology, Inc.: Desktop computer		FOG	AP	888.37		3,198.72
03/20/2018	03/14/2018	3674	Bill - Layer 3 Technology, Inc.: HP Display Port		FOG	AP	31.20		3,229.92
3/29/2018	03/06/2018	FOG	Bill - Wilhoit Properties Inc.: Used Computer		FOG	AP	100.00		3,329.92
03/29/2018	03/12/2018	FOG	Bill - Wilhoit Properties Inc.: Property Web Page		FOG	AP	300.00		3,629.92
03/29/2018	03/29/2018	MB32018086	Bill - Wilhoit Properties Inc.: Computer Expense	9-01	FOG	AP	51.48		3,681.40
<b>Totals for 7805.0000 - Computer Expense</b>							<b>1,952.69</b>	<b>0.00</b>	<b>3,681.40</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 03/01/2018)</b>									<b>111.49</b>
03/29/2018	03/29/2018	MB32018086	Bill - Wilhoit Properties Inc.: Postage & Express Mail	9-01	FOG	AP	83.58		195.07
03/31/2018	03/31/2018		3/20/18 USPS		FOG	JE	13.65		208.72
03/31/2018	03/31/2018		3/27/18 USPS		FOG	JE	13.65		222.37
03/31/2018	03/31/2018		3/7/18 USPS		FOG	JE	13.40		235.77
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>124.28</b>	<b>0.00</b>	<b>235.77</b>
<b>7807.0000 - Credit Check/Resident Screeng (Balance Forward As of 03/01/2018)</b>									<b>35.95</b>
<b>Totals for 7807.0000 - Credit Check/Resident Screeng</b>							<b>0.00</b>	<b>0.00</b>	<b>35.95</b>
<b>7811.0000 - Dues &amp; Memberships (Balance Forward As of 03/01/2018)</b>									<b>0.00</b>
03/15/2018	09/20/2017	2626	Bill - Chatanooga Apartment Association: CAA Membership 1/18-12/18 and PAC Contribu- tion		FOG	AP	217.00		217.00
<b>Totals for 7811.0000 - Dues &amp; Memberships</b>							<b>217.00</b>	<b>0.00</b>	<b>217.00</b>
<b>7814.0000 - Training/Education (Balance Forward As of 03/01/2018)</b>									<b>51.01</b>
03/12/2018	03/12/2018	AMEX- Mar2018077	Bill - Wilhoit Properties Inc.: Education	9-01	FOG	AP	6.51		56.52
<b>Totals for 7814.0000 - Training/Education</b>							<b>5.51</b>	<b>0.00</b>	<b>56.52</b>
<b>7815.0000 - Governmental Licenses &amp; Fees (Balance Forward As of 03/01/2018)</b>									<b>0.00</b>
03/29/2018	03/29/2018	MB32018086	Bill - Wilhoit Properties Inc.: Governmental Licenses & Fees	9-01	FOG	AP	307.05		307.05
<b>Totals for 7815.0000 - Governmental Licenses &amp; Fees</b>							<b>307.05</b>	<b>0.00</b>	<b>307.05</b>
<b>7816.0000 - Bank Charges (Balance Forward As of 03/01/2018)</b>									<b>(7,072.53)</b>
03/01/2018	03/01/2018		Bank Service Charge: Service		FOG	DB	1,004.41		(6,068.12)



**Forest Grove Apartments  
General Ledger Report  
For Current Month (03/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
03/01/2018	03/01/2018		charge Bank Service Charge: Service charge		FOG	DB	15.54		(6,052.58)
03/16/2018	03/16/2018	BOA32018062	Bill - Wilhoit Properties Inc.: Mar 2018 Paymode Fees	9-01	FOG	AP	30.14		(6,022.44)
03/19/2018	03/19/2018		RealPage Payments Fees		FOG	JE	5.00		(6,017.44)
<b>Totals for 7816.0000 - Bank Charges</b>							<b>1,055.09</b>	<b>0.00</b>	<b>(6,017.44)</b>
<b>7817.0000 - Other Common Area Expense (Balance Forward As of 03/01/2018)</b>									<b>86.07</b>
03/15/2018	02/18/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 9.58 Disposable coverall to clean unit		FOG	AP	9.58		95.65
<b>Totals for 7817.0000 - Other Common Area Expense</b>							<b>9.58</b>	<b>0.00</b>	<b>95.65</b>
<b>7820.0000 - Meals/Entertainment (Balance Forward As of 03/01/2018)</b>									<b>26.76</b>
03/31/2018	03/31/2018		3/13/18 Logans, meeting with RM		FOG	JE	14.93		41.69
<b>Totals for 7820.0000 - Meals/Entertainment</b>							<b>14.93</b>	<b>0.00</b>	<b>41.69</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 03/01/2018)</b>									<b>575.00</b>
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>575.00</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 03/01/2018)</b>									<b>1,871.44</b>
03/27/2018	03/27/2018	0318*221854-0	Bill - Cleveland Utilities: Bldg 1 51608		FOG	AP	27.23		1,898.67
03/27/2018	03/27/2018	0318*221859-0	Bill - Cleveland Utilities: Bldg 2 51608		FOG	AP	26.07		1,924.74
03/27/2018	03/27/2018	0318*221872-0	Bill - Cleveland Utilities: Electric/Parking Lot Lights/Invest/Tax 7% 51608		FOG	AP	557.19		2,481.93
03/27/2018	03/27/2018	0318*221874-0	Bill - Cleveland Utilities: Bldg 3 51608		FOG	AP	21.38		2,503.32
03/27/2018	03/27/2018	1804-0	Bill - Cleveland Utilities: Bldg 4 0318*2251608		FOG	AP	26.18		2,529.50
03/27/2018	03/27/2018	0318*221909-0	Bill - Cleveland Utilities: Bldg 5 51608		FOG	AP	51.73		2,581.23
03/27/2018	03/27/2018	0318*221926-0	Bill - Cleveland Utilities: Bldg 6 51608		FOG	AP	26.30		2,607.53
<b>Totals for 7901.0000 - Common Area Electric</b>							<b>736.09</b>	<b>0.00</b>	<b>2,607.53</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 03/01/2018)</b>									<b>2,789.05</b>
03/01/2018	03/01/2018	20180301	Vacant Units Electric		FOG	OAR		12.98	2,776.07
03/06/2018	03/06/2018	0318*221840-0	Bill - Cleveland Utilities: Vac 51608 122		FOG	AP	6.45		2,782.52
03/12/2018	03/12/2018	0318*221898-0	Bill - Cleveland Utilities: Vac 51608 417		FOG	AP	11.41		2,793.93
03/14/2018	03/14/2018	0318*221922-0	Bill - Cleveland Utilities: Vac 51608 514		FOG	AP	11.59		2,805.52
03/16/2018	03/16/2018	0318*221853-0	Bill - Cleveland Utilities: Vac 51608 128		FOG	AP	22.06		2,827.58
03/16/2018	03/16/2018	1871-0	Bill - Cleveland Utilities: Vac 0318*2251608 218		FOG	AP	25.46		2,853.04
03/21/2018	03/21/2018	0318*221870-0	Bill - Cleveland Utilities: Vac 51608 217		FOG	AP	34.34		2,887.38
<b>Totals for 7902.0000 - Vacant Units Electric</b>							<b>111.31</b>	<b>12.98</b>	<b>2,887.38</b>
<b>7904.0100 - Resident Unit Sewer/Storm (Balance Forward As of 03/01/2018)</b>									<b>6,857.34</b>
03/27/2018	03/27/2018	0318*221872-0	Bill - Cleveland Utilities: Sewer/Stormwater 51608		FOG	AP	3,428.87		10,286.01
<b>Totals for 7904.0100 - Resident Unit Sewer/Storm</b>							<b>3,428.87</b>	<b>0.00</b>	<b>10,286.01</b>
<b>7905.0100 - Resident Unit Water (Balance Forward As of 03/01/2018)</b>									<b>3,792.84</b>
03/27/2018	03/27/2018	0318*221872-0	Bill - Cleveland Utilities: Water/Hydrant/Tax 9.75% 51608		FOG	AP	1,896.42		5,689.26
<b>Totals for 7905.0100 - Resident Unit Water</b>							<b>1,896.42</b>	<b>0.00</b>	<b>5,689.26</b>
<b>8001.0000 - Landscape Contract (Balance Forward As of 03/01/2018)</b>									<b>2,694.00</b>
<b>Totals for 8001.0000 - Landscape Contract</b>							<b>0.00</b>	<b>0.00</b>	<b>2,694.00</b>
<b>8002.0000 - Pest Control (Balance Forward As of 03/01/2018)</b>									<b>145.00</b>
03/15/2018	02/18/2018	08PH291707	Bill - Cook's Pest Control, Inc.: 1.00 145.00 Monthly Pest Control		FOG	AP	145.00		290.00
03/20/2018	03/20/2018		Reclass PCard expense		FOG	JE	4.94		294.94
03/31/2018	03/31/2018		2/27/18 Dollar General, bombs for roaches in #817		FOG	JE	10.98		305.92
<b>Totals for 8002.0000 - Pest Control</b>							<b>160.92</b>	<b>0.00</b>	<b>305.92</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (03/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>8010.0000 - Cable/Internet (Balance Forward As of 03/01/2018)</b>									
03/22/2018	03/17/2018	8353 70 001	Bill - Charter Communications		FOG	AP	69.99		139.98
		0423151							209.97
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>69.99</b>	<b>0.00</b>	<b>209.97</b>
<b>8012.0000 - Fire System Monitoring (Balance Forward As of 03/01/2018)</b>									
03/16/2018	01/02/2018	FOR025	Bill - Chattanooga Fire Protection: 1.00 135.00 Fire alarm in breezeway at building 5		FOG	AP	135.00		0.00
03/16/2018	01/03/2018	FOR025	Bill - Chattanooga Fire Protection: 1.00 135.00 Fire alarm in breezeway at building 5		FOG	AP	135.00		270.00
<b>Totals for 8012.0000 - Fire System Monitoring</b>							<b>270.00</b>	<b>0.00</b>	<b>270.00</b>
<b>8015.0000 - Office Alarm Monitoring (Balance Forward As of 03/01/2018)</b>									
<b>Totals for 8015.0000 - Office Alarm Monitoring</b>							<b>0.00</b>	<b>0.00</b>	<b>462.92</b>
<b>8050.0000 - Trash Removal (Balance Forward As of 03/01/2018)</b>									
03/13/2018	02/28/2018	WT037769	Bill - Waste Services of Tennessee		FOG	AP	878.94		1,949.45
<b>Totals for 8050.0000 - Trash Removal</b>							<b>878.94</b>	<b>0.00</b>	<b>2,828.39</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 03/01/2018)</b>									
03/03/2018	03/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,359.00		8,718.00
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>3,359.00</b>	<b>0.00</b>	<b>10,077.00</b>
<b>8106.0000 - Tax Appeal Legal Fees (Balance Forward As of 03/01/2018)</b>									
03/08/2018	02/26/2018	27027	Bill - Meritax Property Tax Consultants, LLC: Annual Fee		FOG	AP	500.00		0.00
<b>Totals for 8106.0000 - Tax Appeal Legal Fees</b>							<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 03/01/2018)</b>									
03/29/2018	03/29/2018	MFD32018064	Bill - Wilhoit Properties Inc.: 9-02 Mar 2018 Draft Mgmt Fees		FOG	AP	2,355.51		4,387.86
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>2,355.51</b>	<b>0.00</b>	<b>6,743.37</b>
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 03/01/2018)</b>									
03/03/2018	03/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	2,232.00		4,464.00
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>6,896.00</b>
<b>9502.0000 - Major Repairs-Bldg Exterior (Balance Forward As of 03/01/2018)</b>									
03/31/2018	03/27/2018	FOG	Bill - Zimmerman Properties Construction, LLC: Deposit for stair repair		FOG	AP	19,760.00		0.00
<b>Totals for 9502.0000 - Major Repairs-Bldg Exterior</b>							<b>19,760.00</b>	<b>0.00</b>	<b>19,760.00</b>
<b>9509.0000 - Furniture &amp; Equipment (Balance Forward As of 03/01/2018)</b>									
<b>Totals for 9509.0000 - Furniture &amp; Equipment</b>							<b>0.00</b>	<b>0.00</b>	<b>2,819.71</b>
<b>9514.0000 - Flooring (Balance Forward As of 03/01/2018)</b>									
<b>Totals for 9514.0000 - Flooring</b>							<b>0.00</b>	<b>0.00</b>	<b>3,770.69</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 03/01/2018)</b>									
03/03/2018	03/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	4,171.80		6,459.77
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>4,171.80</b>	<b>0.00</b>	<b>10,631.57</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 03/01/2018)</b>									
03/03/2018	03/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	8,608.88		18,101.59
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>8,608.88</b>	<b>0.00</b>	<b>27,710.47</b>
<b>9801.0000 - Depreciation Expense (Balance Forward As of 03/01/2018)</b>									
03/01/2018	03/01/2018		Monthly Depr		FOG	JE	14,572.89		29,145.78
<b>Totals for 9801.0000 - Depreciation Expense</b>							<b>14,572.89</b>	<b>0.00</b>	<b>43,718.67</b>
<b>9802.0300 - Amort Exp-Perm Loan/Legal (Balance Forward As of 03/01/2018)</b>									
03/01/2018	03/01/2018		Monthly Amortization		FOG	JE	332.15		664.30
<b>Totals for 9802.0300 - Amort Exp-Perm Loan/Legal</b>							<b>332.15</b>	<b>0.00</b>	<b>996.45</b>
<b>9804.0000 - Principal of Debt Service (Balance Forward As of 03/01/2018)</b>									
03/03/2018	03/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		4,171.80	(6,459.77)
									(10,631.57)

**Forest Grove Apartments  
General Ledger Report  
For Current Month (03/01/2018 to 03/31/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>4,171.80</b>	<b>(10,631.57)</b>
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 03/01/2018)</b>									
03/03/2018	03/03/2018	Ln #01-0087248Bill	- KeyBank National Association: Ln #01-0087248		FOG	AP		2,232.00	(4,464.00) (6,696.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(6,696.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 03/01/2018)</b>									
03/31/2018	03/31/2018		MR-Isf next month		FOG	JE	19,760.00		6,590.40 26,350.40
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>19,760.00</b>	<b>0.00</b>	<b>26,350.40</b>
<b>Grand Total</b>							<b>98,426.71</b>	<b>6,945.28</b>	<b>213,708.72</b>

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 03/31/2018

Vendor ID	Vendor Name	Bill	Bills On Hold	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
CHAC-CIN	Charter Communications	0318*915 1	No	03/22/2018	03/17/2018	9	69.99	0.00	0.00	0.00	69.99
Total for CHAC-CIN											
CLEU	Cleveland Utilities	0318*221 870-0518	No	03/21/2018	03/21/2018	10	34.34	0.00	0.00	0.00	34.34
		0318*221 864-0518	No	03/27/2018	03/27/2018	4	27.23	0.00	0.00	0.00	27.23
		0318*221 859-0518	No	03/27/2018	03/27/2018	4	26.07	0.00	0.00	0.00	26.07
		0318*221 874-0518	No	03/27/2018	03/27/2018	4	21.39	0.00	0.00	0.00	21.39
		0318*221 904-0518	No	03/27/2018	03/27/2018	4	26.18	0.00	0.00	0.00	26.18
		0318*221 908-0518	No	03/27/2018	03/27/2018	4	51.73	0.00	0.00	0.00	51.73
		0318*221 926-0518	No	03/27/2018	03/27/2018	4	26.30	0.00	0.00	0.00	26.30
		0318*221 872-0518	No	03/27/2018	03/27/2018	4	5,882.28	0.00	0.00	0.00	5,882.28
Total for CLEU							6,086.82	0.00	0.00	0.00	6,086.82
SHEW-2282	Shirwin - Williams #2282	4391-1	No	01/31/2018	02/01/2018	59	0.00	2,520.88	0.00	0.00	2,520.88
Total for SHEW-2282							0.00	2,520.88	0.00	0.00	2,520.88
764621	Roberts, Jay; Roberts, Amanda	22-36-58 77888-28	No	02/20/2018	02/20/2018	39	0.00	700.00	0.00	0.00	700.00
Total for TEMP420764621							0.00	700.00	0.00	0.00	700.00
TEMP420764622	Ingraham, Vanessa	165-38-5 577911-27	No	02/20/2018	02/20/2018	38	0.00	99.00	0.00	0.00	99.00
Total for TEMP420764622							0.00	99.00	0.00	0.00	99.00
TEMP420764623	Wilkinson, Denise; Skidmore, Anna	177-36-5 693950-28	No	02/23/2018	02/23/2018	36	0.00	99.00	0.00	0.00	99.00
Total for TEMP420764623							0.00	99.00	0.00	0.00	99.00
TEMP420764624	James, Veronica; James, Martina; James, Antique; Spaine, Terrance	173-36-5 813063-28	No	03/01/2018	02/27/2018	30	99.00	0.00	0.00	0.00	99.00
Total for TEMP420764624							99.00	0.00	0.00	0.00	99.00
TEMP420764625	Gorka, Venita; Gorka, Virginia	181-36-5 941038-30	No	03/02/2018	03/02/2018	29	99.00	0.00	0.00	0.00	99.00
Total for TEMP420764625							99.00	0.00	0.00	0.00	99.00
TEMP420764626	Jones, Jasmine; Jones, Courtney	201-36-5 948855-31	No	03/02/2018	03/02/2018	29	100.00	0.00	0.00	0.00	100.00
Total for TEMP420764626							100.00	0.00	0.00	0.00	100.00

Report date 04/06/2018

**Forest Grove Apartments  
Vendor Aging Report**

Based on: GL posting Date As of: 03/31/2018

Vendor ID	Vendor Name	Bill	Bill On Hold	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
TEMP420764627	Weat, Sharon	16-38-89 71544-32	No	03/10/2018	03/10/2018	21	35.00	0.00	0.00	0.00	35.00
Total for TEMP420764627							35.00	0.00	0.00	0.00	35.00
USBE-448	US Bank Equipment Finance	35349898 7	No	03/31/2018	03/21/2018	0	116.00	0.00	0.00	0.00	116.00
Total for USBE-448							116.00	0.00	0.00	0.00	116.00
WPI	Wilholt Properties Inc.	PC320180 60	No	03/31/2018	03/31/2018	0	212.57	0.00	0.00	0.00	212.57
Total for WPI							212.57	0.00	0.00	0.00	212.57
ZCO	Zimmerman Properties Construction, LLC	6220	No	03/31/2018	03/27/2018	0	16,760.00	0.00	0.00	0.00	16,760.00
Total for ZCO							16,760.00	0.00	0.00	0.00	16,760.00
<b>Grand Totals</b>							<b>30,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,587.00</b>

Parameters: Sub Property: ALL  
 Unit Range Start: first unit; Unit Range End: last unit;  
 Report Type: Details + Summary ; Sort By: Floorplan

Physical Occupancy	Occupied	%	Vacant	%	Total	Occupancy %	Excluding Unavailable	Including Unavailable
SQFT	85,680	90.13	9,384	9.87	95,064	Include Vacant Leased	98.96	98.96
Unit Count	87	90.63	9	9.38	96	Exclude Vacant Leased	90.63	90.63

Exposure to Vacancy	Number	%
Currently Vacant Units	9	9.38
Less Vacant Leased	(8)	8.33
Plus Occupied On Notice	1	1.04
Less Occupied Pre-leased	0	0.00
Net Exposure to Vacancy	2	2.08

Moves/Transfers	Number
March In	14
March Out	3

Vacant Units Make Ready Status	Number	%	Total Leased	Admin/Down	Total Available
Ready	1	11.11	1	0	0
Not Ready	8	88.89	7	0	1
<b>Total Vacant Units</b>	<b>9</b>	<b>100.00</b>	<b>8</b>	<b>0</b>	<b>1</b>

Rental Rates	Occupied	Amt/SQFT	%	Vacant	Amt/SQFT	%	Total	Amt/SQFT	%
Market Rent	54,195.00	0.63	90.00	6,025.00	0.64	10.00	60,220.00	0.63	100.00
Lease Rent	52,433.00	0.61	87.07				52,433.00	0.61	87.07
Loss to Lease	1,762.00	0.02	3.36				7,787.00	0.02	

Forest Grove Apartments  
Income Statement

	Month Ending 04/30/2018			Year To Date 04/30/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>REVENUE</b>						
4001.0000 - Gross Potential Rent	60,220.00	60,220.00	0.00	262,694.00	238,960.00	23,734.00
4002.0000 - Gain/Loss to Lease	(1,132.00)	(710.00)	(422.00)	(22,567.00)	(1,370.00)	(21,197.00)
4011.0000 - Vacancy Loss	(4,751.00)	(4,215.40)	(535.60)	(48,687.50)	(16,727.20)	(31,960.30)
4014.0000 - Non-Revenue Units	(580.00)	(733.00)	153.00	(2,213.00)	(2,932.00)	719.00
4020.0000 - Concession-Special Promotion	(4,942.50)	0.00	(4,942.50)	(10,437.50)	0.00	(10,437.50)
4040.0000 - Bad Debt	(945.00)	(602.20)	(342.80)	(5,022.88)	(2,389.60)	(2,633.28)
4045.0000 - Recovery of Bad Debt	1,603.06	198.73	1,404.33	1,788.31	788.58	999.73
<b>Total REVENUE:</b>	<b>49,472.56</b>	<b>54,158.13</b>	<b>(4,685.57)</b>	<b>175,554.43</b>	<b>216,329.78</b>	<b>(40,775.35)</b>
<b>OTHER INCOME</b>						
4211.0000 - Interest Income	2.91	5.00	(2.09)	11.18	20.00	(8.82)
4100.0000 - Escrow Deposit Forfeitures	198.00	60.00	138.00	1,589.00	240.00	1,349.00
4103.0000 - Late Fee/NSF Income	556.20	400.00	156.20	2,009.36	1,600.00	409.36
4104.0000 - Nonrefundable Cleaning/Pet Deposit	0.00	15.00	(15.00)	0.00	55.00	(55.00)
4105.0000 - Application Fee Income	70.00	45.00	25.00	740.00	165.00	575.00
4106.0000 - Vending Income	53.05	0.00	53.05	202.79	0.00	202.79
4107.0000 - Buy Out Fees	0.00	60.00	(60.00)	823.00	240.00	583.00
4108.0000 - Move Out Expense Recovery	0.00	150.00	(150.00)	165.00	600.00	(435.00)
<b>Total OTHER INCOME:</b>	<b>880.16</b>	<b>735.00</b>	<b>145.16</b>	<b>5,540.33</b>	<b>2,920.00</b>	<b>2,620.33</b>
<b>GROSS PROFIT:</b>	<b>50,352.72</b>	<b>54,893.13</b>	<b>(4,540.41)</b>	<b>181,094.76</b>	<b>219,249.78</b>	<b>(38,155.02)</b>
<b>EXPENSES</b>						
<b>PAYROLL AND RELATED</b>						
7102.0000 - Manager	2,688.00	2,946.67	258.67	11,008.00	11,786.68	778.68
7105.0000 - Maintenance Supervisor	2,748.00	2,773.33	25.33	11,146.00	11,093.32	(52.68)
7106.0000 - Fica/Medicare	419.68	437.58	17.90	1,710.09	1,750.32	40.23
7107.0000 - Federal Unemployment	0.00	4.58	4.58	84.00	18.32	(65.68)
7108.0000 - State Unemployment	0.00	114.40	114.40	266.00	457.60	191.60
7109.0000 - Worker's Comp Insurance	116.31	263.12	146.81	472.95	1,052.48	579.53
7110.0000 - Health/Life & Liability Ins.	4.20	900.00	895.80	12.60	3,600.00	3,587.40
7111.0000 - Uniforms	0.00	0.00	0.00	82.53	0.00	(82.53)
7112.0000 - Auto Allowance	50.00	50.00	0.00	200.00	200.00	0.00
7145.0000 - Payroll Services	34.46	40.00	5.54	181.90	160.00	(21.90)
<b>Total PAYROLL AND RELATED:</b>	<b>6,060.65</b>	<b>7,529.68</b>	<b>1,469.03</b>	<b>25,164.07</b>	<b>30,118.72</b>	<b>4,954.65</b>
<b>ACCOUNTING AND AUDIT</b>						
7201.0000 - Annual Audit Fees	0.00	0.00	0.00	6,500.00	0.00	(6,500.00)
<b>Total ACCOUNTING AND AUDIT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>(6,500.00)</b>
<b>LEGAL EXPENSES</b>						
7701.0000 - Legal Costs	201.25	300.00	98.75	159.25	1,200.00	1,040.75
<b>Total LEGAL EXPENSES:</b>	<b>201.25</b>	<b>300.00</b>	<b>98.75</b>	<b>159.25</b>	<b>1,200.00</b>	<b>1,040.75</b>
<b>ADVERTISING</b>						
7302.0000 - Advertising	0.00	100.00	100.00	42.00	400.00	358.00
7303.0000 - Signage	0.00	0.00	0.00	102.72	125.00	22.28
7304.0000 - Model Apartment Costs	0.00	0.00	0.00	59.73	0.00	(59.73)
7305.0000 - Other Marketing/Leasing Broch.	0.00	10.00	10.00	47.18	40.00	(7.18)
7306.0000 - Call Center Mktg/Promos/Events	0.00	10.00	10.00	151.86	40.00	(111.86)
7307.0000 - Lease Renewal/Resident Retent.	0.00	60.00	60.00	0.00	240.00	240.00
7311.0000 - Resident/Referral Fees	0.00	0.00	0.00	0.00	50.00	50.00
<b>Total ADVERTISING:</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>	<b>403.49</b>	<b>895.00</b>	<b>491.51</b>
<b>MAKE-READY COSTS</b>						
7501.0000 - Contract Cleaning	0.00	180.00	180.00	285.00	660.00	375.00
7502.0000 - Contract Painting	996.00	0.00	(996.00)	3,387.00	0.00	(3,387.00)
7503.0000 - Carpet Clean/Dye	340.00	150.00	(190.00)	1,585.00	550.00	(1,035.00)
7505.0000 - Painting Supplies	98.14	150.00	51.86	361.34	550.00	188.66
7507.0000 - Other Make Ready Costs	317.16	300.00	(17.16)	3,631.79	1,200.00	(2,431.79)
<b>Total MAKE-READY COSTS:</b>	<b>1,751.30</b>	<b>780.00</b>	<b>(971.30)</b>	<b>9,250.13</b>	<b>2,960.00</b>	<b>(6,290.13)</b>
<b>PAIRS AND MAINTENANCE</b>						
7601.0000 - Appliances	252.59	400.00	147.41	1,184.93	1,600.00	415.07

Forest Grove Apartments  
Income Statement

	Month Ending 04/30/2018			Year To Date 04/30/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
7602.0000 - Plumbing	873.52	300.00	(573.52)	1,960.97	1,200.00	(760.97)
7603.0000 - Electrical	753.15	250.00	(503.15)	1,159.10	1,000.00	(159.10)
7604.0000 - Heating & Air Conditioning	805.90	500.00	(305.90)	1,147.73	2,000.00	852.27
7605.0000 - Pool	0.00	350.00	350.00	0.00	1,400.00	1,400.00
7606.0000 - Building-Misc Repair	1,165.08	300.00	(865.08)	1,311.22	1,200.00	(111.22)
7607.0000 - Locks & Keys	335.29	50.00	(285.29)	397.99	200.00	(197.99)
7611.0000 - Common Area Cleaning	34.23	75.00	40.77	100.19	300.00	199.81
7612.0000 - Window Treatment	265.44	75.00	(190.44)	525.53	300.00	(225.53)
7614.0000 - Emergency Carpet Clean/Dye	0.00	0.00	0.00	165.00	0.00	(165.00)
7614.0100 - Carpet/Vinyl Replacement	0.00	0.00	0.00	0.00	1,400.00	1,400.00
7615.0000 - Grounds Cover/Landscape Supply	0.00	50.00	50.00	0.00	200.00	200.00
7616.0000 - Snow Removal Supplies	0.00	0.00	0.00	0.00	75.00	75.00
7617.0000 - Equipment/Furniture Rental	0.00	0.00	0.00	36.22	0.00	(36.22)
7620.0000 - Hardware/Carpentry	0.00	25.00	25.00	0.00	100.00	100.00
<b>Total REPAIRS AND MAINTENANCE:</b>	<b>4,485.20</b>	<b>2,375.00</b>	<b>(2,110.20)</b>	<b>7,988.88</b>	<b>10,975.00</b>	<b>2,986.12</b>
<b>UTILITIES</b>						
7901.0000 - Common Area Electric	777.30	1,000.00	222.70	3,384.83	4,000.00	615.17
7902.0000 - Vacant Units Electric	934.33	500.00	(434.33)	3,821.71	2,000.00	(1,821.71)
7904.0000 - Common Area Sewer/Storm	0.00	30.00	30.00	0.00	120.00	120.00
7904.0100 - Resident Unit Sewer/Storm	3,428.67	4,000.00	571.33	13,714.68	16,000.00	2,285.32
7905.0000 - Common Area Water	0.00	400.00	400.00	0.00	1,600.00	1,600.00
7905.0100 - Resident Unit Water	1,896.42	2,050.00	153.58	7,585.68	8,200.00	614.32
<b>Total UTILITIES:</b>	<b>7,036.72</b>	<b>7,980.00</b>	<b>943.28</b>	<b>28,506.90</b>	<b>31,920.00</b>	<b>3,413.10</b>
<b>INSURANCE</b>						
7401.0000 - Property Insurance	1,433.55	1,712.00	278.45	5,734.14	6,848.00	1,113.86
7406.0000 - E&O/EPL Insurance	317.48	0.00	(317.48)	317.48	0.00	(317.48)
<b>Total INSURANCE:</b>	<b>1,751.03</b>	<b>1,712.00</b>	<b>(39.03)</b>	<b>6,051.62</b>	<b>6,848.00</b>	<b>796.38</b>
<b>REAL ESTATE/PROPERTY TAXES</b>						
8101.0000 - Land/Bldgs-Real Estate Tax	3,359.00	3,060.00	(299.00)	13,436.00	12,240.00	(1,196.00)
06.0000 - Tax Appeal Legal Fees	0.00	0.00	0.00	500.00	500.00	0.00
<b>Total REAL ESTATE/PROPERTY TAXES:</b>	<b>3,359.00</b>	<b>3,060.00</b>	<b>(299.00)</b>	<b>13,936.00</b>	<b>12,740.00</b>	<b>(1,196.00)</b>
<b>MANAGEMENT FEES</b>						
8301.0000 - Base Management Fee	2,134.52	2,744.66	610.14	8,877.89	10,962.50	2,084.61
<b>Total MANAGEMENT FEES:</b>	<b>2,134.52</b>	<b>2,744.66</b>	<b>610.14</b>	<b>8,877.89</b>	<b>10,962.50</b>	<b>2,084.61</b>
<b>GENERAL AND ADMINISTRATIVE</b>						
7801.0000 - Office Supplies	281.40	75.00	(206.40)	843.61	300.00	(543.61)
7802.0000 - Telephone/Pager/Modem/Fax	157.76	650.00	492.24	1,765.74	2,600.00	834.26
7803.0000 - Copier Charges	0.00	150.00	150.00	353.79	600.00	246.21
7805.0000 - Computer Expense	1,693.02	650.00	(1,043.02)	5,374.42	2,600.00	(2,774.42)
7806.0000 - Postage & Express Mail	39.89	30.00	(9.89)	275.66	120.00	(155.66)
7807.0000 - Credit Check/Resident Screening	0.00	0.00	0.00	35.95	0.00	(35.95)
7808.0000 - Employee Travel/Mileage Reim	17.25	0.00	(17.25)	17.25	0.00	(17.25)
7811.0000 - Dues & Memberships	717.98	0.00	(717.98)	934.98	600.00	(334.98)
7814.0000 - Training/Education	5.41	15.00	9.59	61.93	60.00	(1.93)
7815.0000 - Governmental Licenses & Fees	0.00	0.00	0.00	307.05	0.00	(307.05)
7816.0000 - Bank Charges	1,165.90	250.00	(915.90)	(4,851.54)	1,000.00	5,851.54
7817.0000 - Other Common Area Expense	206.44	100.00	(106.44)	302.09	400.00	97.91
7820.0000 - Meals/Entertainment	34.05	0.00	(34.05)	75.74	0.00	(75.74)
7850.0000 - Misc. Expense	0.00	0.00	0.00	575.00	0.00	(575.00)
<b>Total GENERAL AND ADMINISTRATIVE:</b>	<b>4,319.10</b>	<b>1,920.00</b>	<b>(2,399.10)</b>	<b>6,071.67</b>	<b>8,280.00</b>	<b>2,208.33</b>
<b>CONTRACT SERVICES/OUTSIDE LABOR</b>						
8001.0000 - Landscape Contract	1,062.50	1,700.00	637.50	3,756.50	1,700.00	(2,056.50)
8002.0000 - Pest Control	159.89	400.00	240.11	465.81	1,600.00	1,134.19
8005.0000 - Fire Equipment Inspection	35.42	0.00	(35.42)	35.42	500.00	464.58
8010.0000 - Cable/Internet	78.94	0.00	(78.94)	288.91	0.00	(288.91)
8012.0000 - Fire System Monitoring	0.00	0.00	0.00	270.00	0.00	(270.00)
8015.0000 - Office Alarm Monitoring	0.00	200.00	200.00	462.92	400.00	(62.92)
8050.0000 - Trash Removal	1,049.58	1,000.00	(49.58)	3,877.97	4,000.00	122.03
<b>Total CONTRACT SERVICES/OUTSIDE LABOR:</b>	<b>2,386.33</b>	<b>3,300.00</b>	<b>913.67</b>	<b>9,157.53</b>	<b>8,200.00</b>	<b>(957.53)</b>
<b>RESERVES</b>						
01.0000 - Maintenance & Capital Reserve	2,232.00	2,400.00	168.00	8,928.00	9,600.00	672.00



Forest Grove Apartments  
Income Statement

	Month Ending 04/30/2018			Year To Date 04/30/2018		
	Actual	Budget	Variance	Actual	Budget	Variance
Total RESERVES:	2,232.00	2,400.00	168.00	8,928.00	9,600.00	672.00
Total EXPENSES:	35,717.10	34,281.34	(1,435.76)	130,995.43	134,699.22	3,703.79
NET INCOME FROM OPERATIONS:	14,635.62	20,611.79	(5,976.17)	50,099.33	84,550.56	(34,451.23)
OTHER INCOME AND EXPENSE						
DEBT SERVICE						
9601.0000 - Principal Reduction	3,266.24	3,400.00	133.76	13,897.81	13,600.00	(297.81)
9604.0000 - Mortgage Interest Expense	9,514.44	9,600.00	85.56	37,224.91	38,400.00	1,175.09
Total DEBT SERVICE:	12,780.68	13,000.00	219.32	51,122.72	52,000.00	877.28
CAPITAL EXPENDITURES						
9502.0000 - Major Repairs-Bldg Exterior	5,035.00	0.00	(5,035.00)	24,795.00	0.00	(24,795.00)
9509.0000 - Furniture & Equipment	2,008.37	0.00	(2,008.37)	4,828.08	0.00	(4,828.08)
9514.0000 - Flooring	514.42	2,000.00	1,485.58	4,285.11	8,000.00	3,714.89
9520.0000 - Pool Repairs	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
9550.0000 - Landscaping Repairs	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4152.0000 - Funding from Reserves	(7,557.79)	0.00	7,557.79	(33,908.19)	0.00	33,908.19
Total CAPITAL EXPENDITURES:	0.00	5,000.00	5,000.00	0.00	14,000.00	14,000.00
Total OTHER INCOME AND EXPENSE:	12,780.68	18,000.00	5,219.32	51,122.72	66,000.00	14,877.28
NET CASH FLOW:	1,854.94	2,611.79	(756.85)	(1,023.39)	18,550.56	(19,573.95)
NET CASH FLOW AFTER HOME LOANS	1,854.94	2,611.79	(756.85)	(1,023.39)	18,550.56	(19,573.95)
OTHER TAX ADJUSTMENTS						
9801.0000 - Depreciation Expense	14,572.89	0.00	(14,572.89)	58,291.56	0.00	(58,291.56)
9802.0300 - Amort Exp-Perm Loan/Legal	332.15	0.00	(332.15)	1,328.60	0.00	(1,328.60)
9804.0000 - Principal of Debt Service	(3,266.24)	0.00	3,266.24	(13,897.81)	0.00	13,897.81
5.0000 - Reserves-Maint & Cap	(2,232.00)	0.00	2,232.00	(8,928.00)	0.00	8,928.00
3.0000 - Savings Trf for Major Repair	7,557.79	0.00	(7,557.79)	33,908.19	0.00	(33,908.19)
Total OTHER TAX ADJUSTMENTS:	16,964.59	0.00	(16,964.59)	70,702.54	0.00	(70,702.54)
NET INCOME (LOSS):	(15,109.65)	2,611.79	(17,721.44)	(71,725.93)	18,550.56	(90,276.49)

Forest Grove Apartments  
Balance Sheet

	Prior Month 03/31/2018	Current Month Activity 04/30/2018	Year To Date 04/30/2018
<b>ASSETS</b>			
<b>CASH</b>			
1025.0000 - Cash-Operating	15,200.47	10,912.33	26,112.80
<b>Total CASH:</b>	<u>15,200.47</u>	<u>10,912.33</u>	<u>26,112.80</u>
<b>RESTRICTED CASH</b>			
1100.0000 - Cash-Insurance Escrow	14,254.36	1,433.53	15,687.89
1102.0000 - RE Tax Escrow Held by Lender	6,110.08	3,213.00	9,323.08
1103.0000 - Replacement Reserve Held by Lender	36,409.00	2,232.00	38,641.00
1130.0000 - Cash-Major Repair Escrow	265,156.28	(41,317.79)	223,838.49
1148.0000 - Cash-Security Deposit	17,908.50	(202.00)	17,706.50
<b>Total RESTRICTED CASH:</b>	<u>339,838.22</u>	<u>(34,641.26)</u>	<u>305,196.96</u>
<b>ACCOUNTS RECEIVABLE</b>			
1206.0000 - Misc Receivables	4,250.00	0.00	4,250.00
1210.0000 - A/R - Property	1,993.19	1,752.13	3,745.32
<b>Total ACCOUNTS RECEIVABLE:</b>	<u>6,243.19</u>	<u>1,752.13</u>	<u>7,995.32</u>
<b>PREPAID EXPENSES</b>			
1290.0000 - Prepaid Insurance	1,433.55	(1,433.55)	0.00
<b>Total PREPAID EXPENSES</b>	<u>1,433.55</u>	<u>(1,433.55)</u>	<u>0.00</u>
<b>FIXED ASSETS</b>			
1690.0000 - Land	338,454.00	0.00	338,454.00
1501.0001 - Building #1	2,516,521.78	0.00	2,516,521.78
1502.0000 - Site Improvements	326,160.00	0.00	326,160.00
1503.0000 - Furniture, Fixtures & Equipment	203,400.00	0.00	203,400.00
1529.0000 - Accumulated Depreciation	(145,728.90)	(14,572.89)	(160,301.79)
<b>Total FIXED ASSETS:</b>	<u>3,238,806.88</u>	<u>(14,572.89)</u>	<u>3,224,233.99</u>
<b>OTHER ASSETS</b>			
1905.0000 - Perm Loan Fees	27,568.36	0.00	27,568.36
1909.0300 - Accum Amort-Perm Loan/Legal	(3,321.50)	(332.15)	(3,653.65)
<b>Total OTHER ASSETS:</b>	<u>24,246.86</u>	<u>(332.15)</u>	<u>23,914.71</u>
<b>Total ASSETS</b>	<u>3,625,769.17</u>	<u>(38,315.39)</u>	<u>3,587,453.78</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
2000.0000 - Accounts Payable	30,005.94	(18,129.08)	11,876.86
2010.0000 - Prepaid Rent	4,514.86	(1,687.42)	2,827.44
2019.0000 - Accrued Interest-Third Party	7,707.49	0.00	7,707.49
2022.0000 - Accrued Real Estate Tax	10,077.00	3,359.00	13,436.00
2100.0000 - Security Deposit Liability	17,908.50	(202.00)	17,706.50
<b>Total CURRENT LIABILITIES</b>	<u>70,213.79</u>	<u>(16,659.50)</u>	<u>53,554.29</u>
<b>LONG-TERM LIABILITIES</b>			
2510.0000 - Mortgage Loan	2,360,903.78	(3,266.24)	2,357,637.54
<b>Total LONG-TERM LIABILITIES</b>	<u>2,360,903.78</u>	<u>(3,266.24)</u>	<u>2,357,637.54</u>
<b>Total LIABILITIES</b>	<u>2,431,117.57</u>	<u>(19,925.74)</u>	<u>2,411,191.83</u>

Forest Grove Apartments  
Balance Sheet

	Prior Month 03/31/2018	Current Month Activity 04/30/2018	Year To Date 04/30/2018
<b>EQUITY</b>			
3050.0000 - Contributed Capital-GP	1,424,725.78	0.00	1,424,725.78
3050.0010 - Distributions-GP	(72,035.00)	(3,280.00)	(75,315.00)
3050.0015 - Retained Earnings Prior-GP	(101,422.90)	0.00	(101,422.90)
CURRENT RETAINED EARNINGS	(56,616.28)	(15,109.65)	(71,725.93)
Total EQUITY	1,194,651.60	(18,389.65)	1,176,261.95
Total LIABILITIES & EQUITY	3,625,769.17	(38,315.39)	3,587,453.78

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7102.0000 - Manager (Balance Forward As of 04/01/2018)</b>									<b>8,320.00</b>
04/06/2018	04/06/2018	P4152018081	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,280.00		9,600.00
04/23/2018	04/23/2018	P4302018081	Bill - Wilhoit Properties Inc.: Res Mgr	9-03	FOG	AP	1,408.00		11,008.00
<b>Totals for 7102.0000 - Manager</b>							<b>2,688.00</b>	<b>0.00</b>	<b>11,008.00</b>
<b>7105.0000 - Maintenance Supervisor (Balance Forward As of 04/01/2018)</b>									<b>8,398.00</b>
04/06/2018	04/06/2018	P4152018081	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,340.00		9,738.00
04/23/2018	04/23/2018	P4302018081	Bill - Wilhoit Properties Inc.: Maint Super	9-03	FOG	AP	1,408.00		11,146.00
<b>Totals for 7105.0000 - Maintenance Supervisor</b>							<b>2,748.00</b>	<b>0.00</b>	<b>11,146.00</b>
<b>7106.0000 - Fica/Medicare (Balance Forward As of 04/01/2018)</b>									<b>1,290.41</b>
04/06/2018	04/06/2018	P4152018081	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	202.34		1,492.75
04/23/2018	04/23/2018	P4302018081	Bill - Wilhoit Properties Inc.: Med/SS	9-03	FOG	AP	217.34		1,710.09
<b>Totals for 7106.0000 - Fica/Medicare</b>							<b>419.68</b>	<b>0.00</b>	<b>1,710.09</b>
<b>7107.0000 - Federal Unemployment (Balance Forward As of 04/01/2018)</b>									<b>84.00</b>
<b>Totals for 7107.0000 - Federal Unemployment</b>							<b>0.00</b>	<b>0.00</b>	<b>84.00</b>
<b>7108.0000 - State Unemployment (Balance Forward As of 04/01/2018)</b>									<b>266.00</b>
<b>Totals for 7108.0000 - State Unemployment</b>							<b>0.00</b>	<b>0.00</b>	<b>266.00</b>
<b>7109.0000 - Worker's Comp Insurance (Balance Forward As of 04/01/2018)</b>									<b>356.64</b>
04/06/2018	04/06/2018	P4152018081	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	56.36		413.00
04/23/2018	04/23/2018	P4302018081	Bill - Wilhoit Properties Inc.: Work Comp	9-03	FOG	AP	59.95		472.95
<b>Totals for 7109.0000 - Worker's Comp Insurance</b>							<b>116.31</b>	<b>0.00</b>	<b>472.95</b>
<b>7110.0000 - Health/Life &amp; Liability Ins. (Balance Forward As of 04/01/2018)</b>									<b>8.40</b>
04/05/2018	04/05/2018	HI42018260	Bill - Wilhoit Properties Inc.: Apr 2018 Health Insurance	9-03	FOG	AP	4.20		12.60
<b>Totals for 7110.0000 - Health/Life &amp; Liability Ins.</b>							<b>4.20</b>	<b>0.00</b>	<b>12.60</b>
<b>7111.0000 - Uniforms (Balance Forward As of 04/01/2018)</b>									<b>82.53</b>
<b>Totals for 7111.0000 - Uniforms</b>							<b>0.00</b>	<b>0.00</b>	<b>82.53</b>
<b>7112.0000 - Auto Allowance (Balance Forward As of 04/01/2018)</b>									<b>150.00</b>
04/06/2018	04/06/2018	P4152018081	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		175.00
04/23/2018	04/23/2018	P4302018081	Bill - Wilhoit Properties Inc.: Gas Allow	9-03	FOG	AP	25.00		200.00
<b>Totals for 7112.0000 - Auto Allowance</b>							<b>50.00</b>	<b>0.00</b>	<b>200.00</b>
<b>7145.0000 - Payroll Services (Balance Forward As of 04/01/2018)</b>									<b>147.44</b>
04/18/2018	04/18/2018	PF42018072	Bill - Wilhoit Properties Inc.: Apr 2018 Payroll Fees	9-03	FOG	AP	34.46		181.90
<b>Totals for 7145.0000 - Payroll Services</b>							<b>34.46</b>	<b>0.00</b>	<b>181.90</b>
<b>7201.0000 - Annual Audit Fees (Balance Forward As of 04/01/2018)</b>									<b>6,500.00</b>
<b>Totals for 7201.0000 - Annual Audit Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>7302.0000 - Advertising (Balance Forward As of 04/01/2018)</b>									<b>42.00</b>
<b>Totals for 7302.0000 - Advertising</b>							<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
<b>7303.0000 - Signage (Balance Forward As of 04/01/2018)</b>									<b>102.72</b>
<b>Totals for 7303.0000 - Signage</b>							<b>0.00</b>	<b>0.00</b>	<b>102.72</b>
<b>7304.0000 - Model Apartment Costs (Balance Forward As of 04/01/2018)</b>									<b>59.73</b>
<b>Totals for 7304.0000 - Model Apartment Costs</b>							<b>0.00</b>	<b>0.00</b>	<b>59.73</b>
<b>7305.0000 - Other Marketing/Leasing Broch. (Balance Forward As of 04/01/2018)</b>									<b>47.18</b>
<b>Totals for 7305.0000 - Other Marketing/Leasing Broch.</b>							<b>0.00</b>	<b>0.00</b>	<b>47.18</b>
<b>7306.0000 - Call Center Mktg/Promos/Events (Balance Forward As of 04/01/2018)</b>									<b>151.86</b>
<b>Totals for 7306.0000 - Call Center Mktg/Promos/Events</b>							<b>0.00</b>	<b>0.00</b>	<b>151.86</b>
<b>7401.0000 - Property Insurance (Balance Forward As of 04/01/2018)</b>									<b>4,300.59</b>
04/01/2018	04/01/2018	Monthly Ins Es- crow	Bill - Forest Grove: Monthly Ins Escrow		FOG	AP	1,433.53		5,734.12
4/30/2018	04/30/2018		True-up insurance exp		FOG	JE	0.02		5,734.14

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 7401.0000 - Property Insurance</b>							<b>1,433.55</b>	<b>0.00</b>	<b>5,734.14</b>
<b>7406.0000 - E&amp;O/EPL Insurance (Balance Forward As of 04/01/2018)</b>									<b>0.00</b>
04/01/2018	04/01/2018	EO2018071	Bill - Wilhoit Properties Inc.: 2018 E&O Insurance	9-01	FOG	AP	166.60		166.60
04/01/2018	04/01/2018	EPL2018071	Bill - Wilhoit Properties Inc.: 2018 EPL Insurance	9-01	FOG	AP	150.88		317.48
<b>Totals for 7406.0000 - E&amp;O/EPL Insurance</b>							<b>317.48</b>	<b>0.00</b>	<b>317.48</b>
<b>7501.0000 - Contract Cleaning (Balance Forward As of 04/01/2018)</b>									<b>285.00</b>
<b>Totals for 7501.0000 - Contract Cleaning</b>							<b>0.00</b>	<b>0.00</b>	<b>285.00</b>
<b>7502.0000 - Contract Painting (Balance Forward As of 04/01/2018)</b>									<b>2,391.00</b>
04/10/2018	03/19/2018	046637	Bill - JT Lawncare & Cleaning: 1.00 249.00 JT Cleaning full paint for 323		FOG	AP	249.00		2,640.00
04/10/2018	03/13/2018	046641	Bill - JT Lawncare & Cleaning: 1.00 249.00 JT Cleaning full paint for 227		FOG	AP	249.00		2,889.00
04/10/2018	03/14/2018	046642	Bill - JT Lawncare & Cleaning: 1.00 249.00 JT Cleaning full paint for 114		FOG	AP	249.00		3,138.00
04/10/2018	03/26/2018	046647	Bill - JT Lawncare & Cleaning: 1.00 249.00 JT Cleaning full paint for 627		FOG	AP	249.00		3,387.00
<b>Totals for 7502.0000 - Contract Painting</b>							<b>996.00</b>	<b>0.00</b>	<b>3,387.00</b>
<b>7503.0000 - Carpet Clean/Dye (Balance Forward As of 04/01/2018)</b>									<b>1,245.00</b>
04/10/2018	03/14/2018	046643	Bill - JT Lawncare & Cleaning: 1.00 85.00 JT Cleaning sham- poo for 114		FOG	AP	85.00		1,330.00
04/10/2018	03/19/2018	046644	Bill - JT Lawncare & Cleaning: 1.00 85.00 JT Cleaning sham- poo for 323		FOG	AP	85.00		1,415.00
04/10/2018	03/20/2018	046646	Bill - JT Lawncare & Cleaning: 1.00 85.00 JT Cleaning sham- poo for 626		FOG	AP	85.00		1,500.00
04/10/2018	03/26/2018	046648	Bill - JT Lawncare & Cleaning: 1.00 85.00 JT Cleaning sham- poo for 627		FOG	AP	85.00		1,585.00
<b>Totals for 7503.0000 - Carpet Clean/Dye</b>							<b>340.00</b>	<b>0.00</b>	<b>1,585.00</b>
<b>7505.0000 - Painting Supplies (Balance Forward As of 04/01/2018)</b>									<b>263.20</b>
04/09/2018	03/02/2018	7460	Bill - Wilhoit Properties - Lowe's: Wall texture, lights, supplies		FOG	AP	7.86		271.06
04/09/2018	03/16/2018	938469	Bill - Wilhoit Properties - Lowe's: Deadbolts, bulbs, lights, paint and plumbing sup- plies, appliance parts, blinds		FOG	AP	12.46		283.52
04/09/2018	03/14/2018	968083	Bill - Wilhoit Properties - Lowe's: Plumbing and paint supplies, deadbolt, smoke alarm		FOG	AP	40.48		324.00
04/09/2018	03/20/2018	968536	Bill - Wilhoit Properties - Lowe's: Spray paint, adhesive, house numbers, epoxy, batter- ies		FOG	AP	12.45		336.45
04/10/2018	04/10/2018	2640-0991-1	Bill - Sherwin-Williams #2282: New 5 gallons of paint		FOG	AP	246.77		583.22
04/10/2018	04/10/2018	2640-0991-1	Bill - Sherwin-Williams #2282: Returned 5 gallons of paint		FOG	AP		256.65	326.57
04/16/2018	03/28/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, spray paint, shower rod, door knob, light globe		FOG	AP	16.59		343.16
04/30/2018	04/30/2018		4/19/18 Walmart, paint for deck on bldg 4		FOG	JE	13.14		356.30
04/30/2018	04/30/2018		4/24/18 Beaty Hardware Store, paint for sidewalk trip hazard		FOG	JE	5.04		361.34
<b>Totals for 7505.0000 - Painting Supplies</b>							<b>354.79</b>	<b>256.65</b>	<b>361.34</b>
<b>7507.0000 - Other Make Ready Costs (Balance Forward As of 04/01/2018)</b>									<b>3,314.63</b>
04/10/2018	02/24/2018	1317	Bill - Conley Electric, Inc: 1.00 317.16 Conley Electric stretched carpet in 122		FOG	AP	317.16		3,631.79
<b>Totals for 7507.0000 - Other Make Ready Costs</b>							<b>317.16</b>	<b>0.00</b>	<b>3,631.79</b>
<b>7501.0000 - Appliances (Balance Forward As of 04/01/2018)</b>									<b>932.34</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
04/09/2018	03/16/2018	938469	Bill - Wilhoit Properties - Lowe's: Deadbolts, bulbs, lights, paint and plumbing sup- plies, appliance parts, blinds		FOG	AP	25.00		957.34
04/09/2018	04/06/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 10.40 HD Supply Hood vent filter for ovens		FOG	AP	10.40		967.74
04/10/2018	03/19/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 24.75 HD Supply Range hood filters		FOG	AP	24.75		992.49
04/10/2018	03/25/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 155.15 HD Supply oven rack		FOG	AP	155.15		1,147.64
04/19/2018	11/22/2017	117392	Bill - Mike's Maytag: 1.00 37.29 Mike's Maytag #627 stove element		FOG	AP	37.29		1,184.93
<b>Totals for 7601.0000 - Appliances</b>							<b>252.59</b>	<b>0.00</b>	<b>1,184.93</b>
<b>7602.0000 - Plumbing (Balance Forward As of 04/01/2018)</b>									<b>1,087.45</b>
04/09/2018	03/02/2018	7460	Bill - Wilhoit Properties - Lowe's: Wall texture, lights, supplies		FOG	AP	64.00		1,151.45
04/09/2018	03/01/2018	7460	Bill - Wilhoit Properties - Lowe's: Angle valve, towels		FOG	AP	10.42		1,161.87
04/09/2018	03/23/2018	937201	Bill - Wilhoit Properties - Lowe's: deadbolts, plumbing supplies, pipes and elbows		FOG	AP	70.56		1,232.43
04/09/2018	03/07/2018	938152	Bill - Wilhoit Properties - Lowe's: Bulbs, cleaning sup- plies, keys, plumbing supplies, blinds		FOG	AP	163.53		1,395.96
04/09/2018	03/16/2018	938469	Bill - Wilhoit Properties - Lowe's: Deadbolts, bulbs, lights, paint and plumbing sup- plies, appliance parts, blinds		FOG	AP	31.46		1,427.42
04/09/2018	03/05/2018	951236	Bill - Wilhoit Properties - Lowe's: Plumbing and paint supplies, groove joints		FOG	AP	36.98		1,464.40
04/09/2018	03/14/2018	968083	Bill - Wilhoit Properties - Lowe's: Plumbing and paint supplies, deadbolt, smoke alarm		FOG	AP	80.30		1,544.70
04/09/2018	03/14/2018	968179	Bill - Wilhoit Properties - Lowe's: Plumbers putty, batter- ies		FOG	AP	11.05		1,555.75
04/09/2018	03/20/2018	968536	Bill - Wilhoit Properties - Lowe's: Spray paint, adhesive, house numbers, epoxy, batter- ies		FOG	AP	48.56		1,604.31
04/09/2018	04/06/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 64.93 HD Supply garbage disposal		FOG	AP	64.93		1,669.24
04/10/2018	03/19/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 6.91 HD Supply plumbing items		FOG	AP	6.91		1,676.15
04/10/2018	03/20/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 19.14 HD Supply plumbing items		FOG	AP	19.14		1,695.29
04/10/2018	03/20/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 12.73 HD Supply plumbing items		FOG	AP	12.73		1,708.02
04/10/2018	03/27/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 43.81 HD Supply Plumbing items		FOG	AP	43.81		1,751.83
04/11/2018	04/10/2018	9162275868	Bill - HD Supply Facilities Maintenance, LTD: 1.00 76.35 HD Supply plumbing items		FOG	AP	76.35		1,828.18
04/16/2018	03/29/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, plumber tape, faucet supply line, epoxy, valves, cleaning supplies		FOG	AP	98.08		1,926.26
04/16/2018	03/28/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, spray paint, shower rod, door knob, light globe		FOG	AP	13.02		1,939.28
04/19/2018	04/18/2018	9162489751	Bill - HD Supply Facilities Maintenance, LTD: 1.00 21.69 HD Supply Tub Strip		FOG	AP	21.69		1,960.97
<b>Totals for 7602.0000 - Plumbing</b>							<b>873.52</b>	<b>0.00</b>	<b>1,960.97</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>7603.0000 - Electrical (Balance Forward As of 04/01/2018)</b>									<b>405.95</b>
04/09/2018	03/02/2018	7460	Bill - Wilhoit Properties - Lowe's: Wall texture, lights, supplies		FOG	AP	19.74		425.69
04/09/2018	02/28/2018	7460	Bill - Wilhoit Properties - Lowe's: Caulk, ceiling socket		FOG	AP	3.42		429.11
04/09/2018	03/09/2018	937450	Bill - Wilhoit Properties - Lowe's: Blinds, bulbs, keys, cleaning supplis		FOG	AP	41.71		470.82
04/09/2018	03/07/2018	938152	Bill - Wilhoit Properties - Lowe's: Bulbs, clenaing sup- plies, keys, plumbing supplies, blinds		FOG	AP	20.83		491.65
04/09/2018	03/16/2018	938469	Bill - Wilhoit Properties - Lowe's: Deadbolts, bulbs, lights, paint and plumbing sup- plies, appliance parts, blinds		FOG	AP	63.34		554.99
04/09/2018	03/16/2018	938470	Bill - Wilhoit Properties - Lowe's: Ceiling fan, latex caulk		FOG	AP	33.40		588.39
04/09/2018	03/05/2018	951236	Bill - Wilhoit Properties - Lowe's: Plumbing and paint supplies, groove joints		FOG	AP	66.22		654.61
04/09/2018	03/20/2018	968536	Bill - Wilhoit Properties - Lowe's: Spray paint, adhesive, house numbers, epoxy, batter- ies		FOG	AP	46.07		700.68
04/09/2018	03/13/2018	968947	Bill - Wilhoit Properties - Lowe's: bathroom hardware, light kit, door		FOG	AP	31.78		732.46
04/09/2018	03/28/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 95.79 HD Supply light fixture		FOG	AP	95.79		828.25
04/09/2018	04/06/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 58.53 HD Supply Bulbs & fixture		FOG	AP	58.53		886.78
04/09/2018	04/06/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 95.79 HD Supply Light fixture		FOG	AP	95.79		982.57
04/10/2018	03/20/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 44.36 HD Supply bulbs and outlet covers		FOG	AP	44.36		1,026.93
04/10/2018	03/20/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 26.93 HD Supply Bulbs		FOG	AP	26.93		1,053.86
04/10/2018	03/27/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 55.28 HD Supply electrical items		FOG	AP	55.28		1,109.14
04/16/2018	03/29/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, plumber tape, faucet supply line, epoxy, valves, cleaning supplies		FOG	AP	44.75		1,153.89
04/16/2018	03/28/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, spray paint, shower rod, door knob, light globe		FOG	AP	5.21		1,159.10
<b>Totals for 7603.0000 - Electrical</b>							<b>753.15</b>	<b>0.00</b>	<b>1,159.10</b>
<b>7604.0000 - Heating &amp; Air Conditioning (Balance Forward As of 04/01/2018)</b>									<b>341.83</b>
04/09/2018	04/07/2018	101944	Bill - Liberty HVAC: 1.00 162.50 Liberty HVAC checking #313		FOG	AP	162.50		504.33
04/09/2018	04/02/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 76.61 HD Supply filters		FOG	AP	76.61		580.94
04/10/2018	03/19/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 91.76 HD Supply HVAC		FOG	AP	91.76		672.70
04/11/2018	04/11/2018	101952	Bill - Liberty HVAC: 1.00 232.53 Liberty HVAC #624 ac not working		FOG	AP	232.53		905.23
04/11/2018	04/11/2018	101953	Bill - Liberty HVAC: 1.00 92.50 Liberty HVAC Apt 122 ac not working		FOG	AP	92.50		997.73
04/11/2018	04/11/2018	101954	Bill - Liberty HVAC: 1.00 75.00 Liberty HVAC Apt 227 heat not working		FOG	AP	75.00		1,072.73
04/19/2018	04/18/2018	101964	Bill - Liberty HVAC: 1.00 75.00 Liberty HVAC fixing unit in 218		FOG	AP	75.00		1,147.73

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 7604.0000 - Heating &amp; Air Conditioning</b>							<b>805.90</b>	<b>0.00</b>	<b>1,147.73</b>
<b>7606.0000 - Building-Misc Repair (Balance Forward As of 04/01/2018)</b>									<b>146.14</b>
04/09/2018	03/02/2018	7460	Bill - Wilhoit Properties - Lowe's: Wall texture, lights, supplies		FOG	AP	22.18		168.32
04/09/2018	02/28/2018	7460	Bill - Wilhoit Properties - Lowe's: Caulk, ceiling socket		FOG	AP	14.71		183.03
04/09/2018	03/19/2018	920772	Bill - Wilhoit Properties - Lowe's: Pine deck board		FOG	AP	51.56		234.59
04/09/2018	03/23/2018	937201	Bill - Wilhoit Properties - Lowe's: deadbolts, plumbing supplies, pipes and elbows		FOG	AP	28.28		262.87
04/09/2018	03/09/2018	937450	Bill - Wilhoit Properties - Lowe's: Blinds, bulbs, keys, cleaning supplis		FOG	AP	5.26		268.13
04/09/2018	03/07/2018	938152	Bill - Wilhoit Properties - Lowe's: Bulbs, clenaing sup- plies, keys, plumbing supplies, blinds		FOG	AP	8.87		277.00
04/09/2018	03/16/2018	938469	Bill - Wilhoit Properties - Lowe's: Deadbolts, bulbs, lights, paint and plumbing sup- plies, appliance parts, blinds		FOG	AP	34.81		311.81
04/09/2018	03/16/2018	938470	Bill - Wilhoit Properties - Lowe's: Ceiling fan, latex caulk		FOG	AP	31.84		343.65
04/09/2018	03/05/2018	951236	Bill - Wilhoit Properties - Lowe's: Plumbing and paint supplies, groove joints		FOG	AP	7.86		351.51
04/09/2018	03/21/2018	968002	Bill - Wilhoit Properties - Lowe's: Premium decking		FOG	AP	16.35		367.86
04/09/2018	03/14/2018	968084	Bill - Wilhoit Properties - Lowe's: Door, studs		FOG	AP	103.99		471.85
04/09/2018	03/14/2018	968179	Bill - Wilhoit Properties - Lowe's: Plumbers putty, batter- ies		FOG	AP	91.75		563.60
04/09/2018	03/20/2018	968536	Bill - Wilhoit Properties - Lowe's: Spray paint, adhesive, house numbers, epoxy, batter- ies		FOG	AP	1.86		565.46
04/09/2018	03/20/2018	968545	Bill - Wilhoit Properties - Lowe's: Returned deck sup- plies		FOG	AP		51.56	513.90
04/09/2018	03/13/2018	968947	Bill - Wilhoit Properties - Lowe's: bathroom hardware, light kit, door		FOG	AP	84.45		598.35
04/09/2018	03/20/2018	991136	Bill - Wilhoit Properties - Lowe's: Deck supplies		FOG	AP	132.64		730.99
04/10/2018	03/19/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 19.47		FOG	AP	19.47		750.46
04/10/2018	03/20/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 46.83		FOG	AP	46.83		797.29
04/10/2018	03/25/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 11.70		FOG	AP	11.70		808.99
04/16/2018	03/26/2018	7460	Bill - Wilhoit Properties - Lowe's: Smoke alarm, pickup tool		FOG	AP	52.05		861.04
04/19/2018	04/13/2018	9162391279	Bill - HD Supply Facilities Maintenance, LTD: 1.00 450.18 HD Supply Cabinet drawers		FOG	AP	450.18		1,311.22
<b>Totals for 7606.0000 - Building-Misc Repair</b>							<b>1,216.64</b>	<b>51.56</b>	<b>1,311.22</b>
<b>7607.0000 - Locks &amp; Keys (Balance Forward As of 04/01/2018)</b>									<b>62.70</b>
04/09/2018	03/23/2018	937201	Bill - Wilhoit Properties - Lowe's: deadbolts, plumbing supplies, pipes and elbows		FOG	AP	28.05		90.75
04/09/2018	03/09/2018	937450	Bill - Wilhoit Properties - Lowe's: Blinds, bulbs, keys, cleaning supplis		FOG	AP	37.40		128.15
04/09/2018	03/07/2018	938152	Bill - Wilhoit Properties - Lowe's: Bulbs, clenaing sup- plies, keys, plumbing supplies, blinds		FOG	AP	25.22		153.37
04/09/2018	03/21/2018	938283	Bill - Wilhoit Properties - Lowe's: Entry knob, lock		FOG	AP	95.50		248.87



**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
04/09/2018	03/16/2018	938469	Bill - Wilhoit Properties - Lowe's: Deadbolts, bulbs, lights, paint and plumbing sup- plies, appliance parts, blinds		FOG	AP	53.38		302.25
04/09/2018	03/14/2018	968083	Bill - Wilhoit Properties - Lowe's: Plumbing and paint supplies, deadbolt, smoke alarm		FOG	AP	21.72		323.97
04/09/2018	03/13/2018	968947	Bill - Wilhoit Properties - Lowe's: bathroom hardware, light kit, door		FOG	AP	11.44		335.41
04/09/2018	03/28/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 6.91 HD Supply Key Tags		FOG	AP	6.91		342.32
04/11/2018	04/10/2018	9162275868	Bill - HD Supply Facilities Maintenance, LTD: 1.00 28.15 HD Supply mailbox locks		FOG	AP	28.15		370.47
04/16/2018	03/28/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, spray paint, shower rod, door knob, light globe		FOG	AP	27.52		397.99
<b>Totals for 7607.0000 - Locks &amp; Keys</b>							<b>335.29</b>	<b>0.00</b>	<b>397.99</b>
<b>7611.0000 - Common Area Cleaning (Balance Forward As of 04/01/2018)</b>									<b>65.96</b>
04/09/2018	03/07/2018	938152	Bill - Wilhoit Properties - Lowe's: Bulbs, cleaning sup- plies, keys, plumbing supplies, blinds		FOG	AP	3.39		69.35
04/09/2018	03/28/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 29.80 HD Supply trash grabber		FOG	AP	29.80		99.15
04/16/2018	03/29/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, plumber tape, faucet supply line, epoxy, valves, cleaning supplies		FOG	AP	1.04		100.19
<b>Totals for 7611.0000 - Common Area Cleaning</b>							<b>34.23</b>	<b>0.00</b>	<b>100.19</b>
<b>7612.0000 - Window Treatment (Balance Forward As of 04/01/2018)</b>									<b>260.09</b>
04/09/2018	03/09/2018	937450	Bill - Wilhoit Properties - Lowe's: Blinds, bulbs, keys, cleaning supplies		FOG	AP	29.58		289.67
04/09/2018	03/07/2018	938152	Bill - Wilhoit Properties - Lowe's: Bulbs, cleaning sup- plies, keys, plumbing supplies, blinds		FOG	AP	11.83		301.50
04/09/2018	03/16/2018	938469	Bill - Wilhoit Properties - Lowe's: Deadbolts, bulbs, lights, paint and plumbing sup- plies, appliance parts, blinds		FOG	AP	8.41		309.91
04/10/2018	03/27/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 107.27 HD Supply Blinds		FOG	AP	107.27		417.18
04/16/2018	03/29/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, plumber tape, faucet supply line, epoxy, valves, cleaning supplies		FOG	AP	35.43		452.61
04/16/2018	03/28/2018	7460	Bill - Wilhoit Properties - Lowe's: Blinds, spray paint, shower rod, door knob, light globe		FOG	AP	72.92		525.53
<b>Totals for 7612.0000 - Window Treatment</b>							<b>265.44</b>	<b>0.00</b>	<b>525.53</b>
<b>7614.0000 - Emergency Carpet Clean/Dye (Balance Forward As of 04/01/2018)</b>									<b>165.00</b>
<b>Totals for 7614.0000 - Emergency Carpet Clean/Dye</b>							<b>0.00</b>	<b>0.00</b>	<b>165.00</b>
<b>7617.0000 - Equipment/Furniture Rental (Balance Forward As of 04/01/2018)</b>									<b>36.22</b>
<b>Totals for 7617.0000 - Equipment/Furniture Rental</b>							<b>0.00</b>	<b>0.00</b>	<b>36.22</b>
<b>7701.0000 - Legal Costs (Balance Forward As of 04/01/2018)</b>									<b>(42.00)</b>
04/10/2018	03/20/2018	01088	Bill - Blackwell Law Office, LLC: 1.00 201.25 Blackwell eviction for #626		FOG	AP	201.25		159.25
<b>Totals for 7701.0000 - Legal Costs</b>							<b>201.25</b>	<b>0.00</b>	<b>159.25</b>
<b>7801.0000 - Office Supplies (Balance Forward As of 04/01/2018)</b>									<b>562.21</b>
04/09/2018	01/13/2018	DE1074510	Bill - Staples Business Advan- tage, Inc.: 1.00 97.94 Staples COPY PAPER		FOG	AP	97.94		660.15
04/09/2018	09/23/2017	DE1074510	Bill - Staples Business Advan-		FOG	AP	71.33		731.48

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

sted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
04/09/2018	09/23/2017	DE1074510	tage, Inc.: 1.00 71.33 Staples Mobile cart		FOG	AP	75.48		806.96
04/09/2018	09/23/2017	DE1074510	Bill - Staples Business Advan- tage, Inc.: 1.00 75.48 Staples Copy paper, folders, tape		FOG	AP	14.04		821.00
04/30/2018	04/30/2018		Bill - Staples Business Advan- tage, Inc.: 1.00 14.04 Staples hanging folder		FOG	JE	22.61		843.61
			4/26/18 Dollar General, office supplies		FOG	JE			843.61
<b>Totals for 7801.0000 - Office Supplies</b>							<b>281.40</b>	<b>0.00</b>	<b>843.61</b>
<b>7802.0000 - Telephone/Pager/Modem/Fax (Balance Forward As of 04/01/2018)</b>									<b>1,607.98</b>
04/10/2018	04/01/2018	03764628	Bill - Granite Telecommunica- tions		FOG	AP	524.86		2,132.84
04/16/2018	04/16/2018		Refund from Granite Telecom- munications on invoice dated 7/11/17		FOG	CR		367.10	1,765.74
<b>Totals for 7802.0000 - Telephone/Pager/Modem/Fax</b>							<b>524.86</b>	<b>367.10</b>	<b>1,765.74</b>
<b>7803.0000 - Copier Charges (Balance Forward As of 04/01/2018)</b>									<b>353.79</b>
<b>Totals for 7803.0000 - Copier Charges</b>							<b>0.00</b>	<b>0.00</b>	<b>353.79</b>
<b>7805.0000 - Computer Expense (Balance Forward As of 04/01/2018)</b>									<b>3,681.40</b>
04/01/2018	03/19/2018	I1803027486	Bill - RealPage: LeasingDesk Screening Enterprise		FOG	AP	164.40		3,845.80
04/01/2018	03/19/2018	I1803027486	Bill - RealPage: ODE-Blue Moon		FOG	AP	7.38		3,853.18
04/01/2018	03/19/2018	I1803027486	Bill - RealPage: OneSite Docu- ment Management		FOG	AP	44.25		3,897.43
04/01/2018	03/19/2018	I1803027486	Bill - RealPage: OneSite Enter- prise Suite-Affordable(Tax Credits)		FOG	AP	215.99		4,113.42
04/01/2018	03/19/2018	I1803027486	Bill - RealPage: RealPage Ac- counting		FOG	AP	49.52		4,162.94
04/01/2018	03/19/2018	I1803027486	Bill - RealPage: RealPage Payments		FOG	AP	26.34		4,189.28
04/01/2018	03/19/2018	I1803027486	Bill - RealPage: RealPage Resident Portal		FOG	AP	36.88		4,226.16
04/01/2018	03/19/2018	I1803027486	Bill - RealPage: EasyLMS (Learning Management Sys- tem)		FOG	AP	36.88		4,263.04
04/09/2018	01/06/2018	DE1074510	Bill - Staples Business Advan- tage, Inc.: 1.00 26.65 Staples Computer adapter		FOG	AP	26.65		4,289.69
04/27/2018	04/27/2018	MB42018091	Bill - Wilhoit Properties Inc.: Computer Expense	9-01	FOG	AP	1,084.73		5,374.42
<b>Totals for 7805.0000 - Computer Expense</b>							<b>1,693.02</b>	<b>0.00</b>	<b>5,374.42</b>
<b>7806.0000 - Postage &amp; Express Mail (Balance Forward As of 04/01/2018)</b>									<b>235.77</b>
04/27/2018	04/27/2018	MB42018091	Bill - Wilhoit Properties Inc.: Postage & Express Mail	9-01	FOG	AP	39.89		275.66
<b>Totals for 7806.0000 - Postage &amp; Express Mail</b>							<b>39.89</b>	<b>0.00</b>	<b>275.66</b>
<b>7807.0000 - Credit Check/Resident Screeng (Balance Forward As of 04/01/2018)</b>									<b>35.95</b>
<b>Totals for 7807.0000 - Credit Check/Resident Screeng</b>							<b>0.00</b>	<b>0.00</b>	<b>35.95</b>
<b>7808.0000 - Employee Travel/Mileage Reim (Balance Forward As of 04/01/2018)</b>									<b>0.00</b>
04/30/2018	03/21/2018	3/13/18-3/17/18	Bill - Sam Brown: Mileage		FOG	AP	17.25		17.25
<b>Totals for 7808.0000 - Employee Travel/Mileage Reim</b>							<b>17.25</b>	<b>0.00</b>	<b>17.25</b>
<b>7811.0000 - Dues &amp; Memberships (Balance Forward As of 04/01/2018)</b>									<b>217.00</b>
04/09/2018	04/01/2018	0231156	Bill - National Apartment Asso- ciation: 1.00 587.04 NAA Dues		FOG	AP	587.04		804.04
04/27/2018	04/27/2018	MB42018091	Bill - Wilhoit Properties Inc.: Dues & Memberships	9-01	FOG	AP	130.94		934.98
<b>Totals for 7811.0000 - Dues &amp; Memberships</b>							<b>717.98</b>	<b>0.00</b>	<b>934.98</b>
<b>7814.0000 - Training/Education (Balance Forward As of 04/01/2018)</b>									<b>56.52</b>
04/13/2018	04/13/2018	AMEXApr20180	Bill - Wilhoit Properties Inc.: Education	9-01	FOG	AP	5.41		61.93
<b>Totals for 7814.0000 - Training/Education</b>							<b>5.41</b>	<b>0.00</b>	<b>61.93</b>
<b>7815.0000 - Governmental Licenses &amp; Fees (Balance Forward As of 04/01/2018)</b>									<b>307.05</b>
<b>Totals for 7815.0000 - Governmental Licenses &amp; Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>307.05</b>
<b>16.0000 - Bank Charges (Balance Forward As of 04/01/2018)</b>									<b>(6,017.44)</b>
04/01/2018	04/01/2018		Bank Service Charge: Service		FOG	DB	16.24		(6,001.20)

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
04/12/2018	04/12/2018		charge Bank Service Charge: Service charge		FOG	DB	1,009.64		(4,991.56)
04/16/2018	04/16/2018	BOA42018063	Bill - Wilhoit Properties Inc.: Apr 2018 Paymode Fees	9-01	FOG	AP	26.97		(4,964.59)
04/18/2018	04/18/2018		RealPage Payments Fees		FOG	JE	113.05		(4,851.54)
<b>Totals for 7816.0000 - Bank Charges</b>							<b>1,165.90</b>	<b>0.00</b>	<b>(4,851.54)</b>
<b>7817.0000 - Other Common Area Expense (Balance Forward As of 04/01/2018)</b>									<b>95.65</b>
04/09/2018	03/01/2018	7460	Bill - Wilhoit Properties - Lowes: Angle valve, towels		FOG	AP	10.40		106.05
04/09/2018	03/09/2018	937450	Bill - Wilhoit Properties - Lowes: Blinds, bulbs, keys, cleaning supplis		FOG	AP	37.00		143.05
04/09/2018	03/06/2018	938762	Bill - Wilhoit Properties - Lowes: Box of rags		FOG	AP	37.01		180.06
04/09/2018	03/21/2018	938997	Bill - Wilhoit Properties - Lowes: Box of rags		FOG	AP	37.01		217.07
04/09/2018	03/28/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 21.28		FOG	AP	21.28		238.35
04/10/2018	03/19/2018	3602755	HD Supply gloves Bill - HD Supply Facilities Maintenance, LTD: 1.00 63.74 HD Supply odor bombs		FOG	AP	63.74		302.09
<b>Totals for 7817.0000 - Other Common Area Expense</b>							<b>206.44</b>	<b>0.00</b>	<b>302.09</b>
<b>7820.0000 - Meals/Entertainment (Balance Forward As of 04/01/2018)</b>									<b>41.69</b>
04/30/2018	04/30/2018		4/2/18 The Cheesecake Factory, TN Manager meeting		FOG	JE	20.00		61.69
04/30/2018	04/30/2018		4/24/18 La Altena, Manager meeting with RM		FOG	JE	14.05		75.74
<b>Totals for 7820.0000 - Meals/Entertainment</b>							<b>34.05</b>	<b>0.00</b>	<b>75.74</b>
<b>7850.0000 - Misc. Expense (Balance Forward As of 04/01/2018)</b>									<b>575.00</b>
<b>Totals for 7850.0000 - Misc. Expense</b>							<b>0.00</b>	<b>0.00</b>	<b>575.00</b>
<b>7901.0000 - Common Area Electric (Balance Forward As of 04/01/2018)</b>									<b>2,607.53</b>
04/25/2018	04/25/2018	0418*221854-0	Bill - Cleveland Utilities: Bldg 1		FOG	AP	27.22		2,634.75
04/25/2018	04/25/2018	0418*221859-0	Bill - Cleveland Utilities: Bldg 2		FOG	AP	26.00		2,660.75
04/25/2018	04/25/2018	0418*221872-0	Bill - Cleveland Utilities: Elec- tric/Parking Lot Lights/In- vest/Tax 7%		FOG	AP	601.85		3,262.60
04/25/2018	04/25/2018	0418*221874-0	Bill - Cleveland Utilities: Bldg 3		FOG	AP	21.47		3,284.07
04/25/2018	04/25/2018	0418*221904-0	Bill - Cleveland Utilities: Bldg 4		FOG	AP	26.23		3,310.30
04/25/2018	04/25/2018	0418*221909-0	Bill - Cleveland Utilities: Bldg 5		FOG	AP	47.08		3,357.38
04/25/2018	04/25/2018	0418*221926-0	Bill - Cleveland Utilities: Bldg 6		FOG	AP	27.45		3,384.83
<b>Totals for 7901.0000 - Common Area Electric</b>							<b>777.30</b>	<b>0.00</b>	<b>3,384.83</b>
<b>7902.0000 - Vacant Units Electric (Balance Forward As of 04/01/2018)</b>									<b>2,887.38</b>
04/03/2018	04/03/2018	0418*221842-0	Bill - Cleveland Utilities: Vac 114		FOG	AP	26.91		2,914.29
04/03/2018	04/03/2018	0418*221847-0	Bill - Cleveland Utilities: Vac 127		FOG	AP	37.58		2,951.87
04/03/2018	04/03/2018	0418*221857-0	Bill - Cleveland Utilities: Vac 212		FOG	AP	22.93		2,974.80
04/03/2018	04/03/2018	0418*221868-0	Bill - Cleveland Utilities: Vac 228		FOG	AP	32.64		3,007.44
04/03/2018	04/03/2018	0418*221869-0	Bill - Cleveland Utilities: Vac 227		FOG	AP	30.79		3,038.23
04/03/2018	04/03/2018	0418*221873-0	Bill - Cleveland Utilities: Vac 321		FOG	AP	45.04		3,083.27
04/03/2018	04/03/2018	0418*221876-0	Bill - Cleveland Utilities: Vac 323		FOG	AP	26.43		3,109.70
04/03/2018	04/03/2018	0418*221877-0	Bill - Cleveland Utilities: Vac 322		FOG	AP	34.58		3,144.28
04/03/2018	04/03/2018	0418*221878-0	Bill - Cleveland Utilities: Vac 327		FOG	AP	23.90		3,168.18
04/03/2018	04/03/2018	0418*221880-0	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		3,185.68
04/03/2018	04/03/2018	0418*221880-0	Bill - Cleveland Utilities: Final Bill		FOG	AP	21.43		3,207.11
04/03/2018	04/03/2018	221880-0	Bill - Cleveland Utilities: Vac 311		FOG	AP	7.05		3,214.16

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
04/03/2018	04/03/2018	0418*221885-0 51608	Bill - Cleveland Utilities: Vac 326		FOG	AP	23.71		3,237.87
04/03/2018	04/03/2018	0418*221888-0 51608	Bill - Cleveland Utilities: Vac 318		FOG	AP	69.37		3,307.24
04/03/2018	04/03/2018	0418*221889-0 51608	Bill - Cleveland Utilities: Vac 325		FOG	AP	29.14		3,336.38
04/03/2018	04/03/2018	0418*221924-0 51608	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		3,353.88
04/03/2018	04/03/2018	0418*221924-0 51608	Bill - Cleveland Utilities: Final Bill		FOG	AP	5.87		3,359.75
04/03/2018	04/03/2018	0418*221924-0 51608	Bill - Cleveland Utilities: Vac 617		FOG	AP	44.05		3,403.80
04/03/2018	04/03/2018	0418*221932-0 51608	Bill - Cleveland Utilities: Con- nect Fee		FOG	AP	17.50		3,421.30
04/03/2018	04/03/2018	0418*221932-0 51608	Bill - Cleveland Utilities: Final Bill		FOG	AP	8.80		3,430.10
04/03/2018	04/03/2018	0418*221932-0 51608	Bill - Cleveland Utilities: Vac 626		FOG	AP	31.85		3,461.95
04/04/2018	04/04/2018	0418*221842-0 51608-1	Bill - Cleveland Utilities: Vac 114		FOG	AP	8.49		3,470.44
04/05/2018	04/05/2018	0418*221857-0 51608-1	Bill - Cleveland Utilities: Vac 212		FOG	AP	12.72		3,483.16
04/05/2018	04/05/2018	0418*221868-0 51608-1	Bill - Cleveland Utilities: Vac 228		FOG	AP	9.37		3,492.53
04/10/2018	04/10/2018	0418*221889-0 51608-1	Bill - Cleveland Utilities: Vac 325		FOG	AP	20.47		3,513.00
04/11/2018	04/11/2018	0418*221888-0 51608-1	Bill - Cleveland Utilities: Vac 318		FOG	AP	52.26		3,565.26
04/13/2018	04/13/2018	0418*221850-0 51608	Bill - Cleveland Utilities: Vac 118		FOG	AP	31.43		3,596.69
04/20/2018	04/20/2018	0418*221905-0 51608	Bill - Cleveland Utilities: Vac 423		FOG	AP	32.43		3,629.12
04/25/2018	04/25/2018	0418*221847-0 51608-1	Bill - Cleveland Utilities: Vac 127		FOG	AP	34.16		3,663.28
04/25/2018	04/25/2018	0418*221873-0 51608-1	Bill - Cleveland Utilities: Vac 321		FOG	AP	26.01		3,689.29
04/25/2018	04/25/2018	0418*221876-0 51608-1	Bill - Cleveland Utilities: Vac 323		FOG	AP	25.08		3,714.37
04/25/2018	04/25/2018	0418*221877-0 51608-1	Bill - Cleveland Utilities: Vac 322		FOG	AP	24.25		3,738.62
04/25/2018	04/25/2018	0418*221878-0 51608-1	Bill - Cleveland Utilities: Vac 327		FOG	AP	24.05		3,762.67
04/25/2018	04/25/2018	0418*221885-0 51608-1	Bill - Cleveland Utilities: Vac 326		FOG	AP	19.98		3,782.65
04/25/2018	04/25/2018	0418*221901-0 51608-1	Bill - Cleveland Utilities: Vac 427		FOG	AP	39.06		3,821.71
<b>Totals for 7902.0000 - Vacant Units Electric</b>							<b>934.33</b>	<b>0.00</b>	<b>3,821.71</b>
<b>7904.0100 - Resident Unit Sewer/Storm (Balance Forward As of 04/01/2018)</b>									<b>10,286.01</b>
04/25/2018	04/25/2018	0418*221872-0 51608	Bill - Cleveland Utilities: Sewer/Stormwater		FOG	AP	3,428.67		13,714.68
<b>Totals for 7904.0100 - Resident Unit Sewer/Storm</b>							<b>3,428.67</b>	<b>0.00</b>	<b>13,714.68</b>
<b>7905.0100 - Resident Unit Water (Balance Forward As of 04/01/2018)</b>									<b>5,689.26</b>
04/25/2018	04/25/2018	0418*221872-0 51608	Bill - Cleveland Utilities: Water/ Hydrant/Tax 9.75%		FOG	AP	1,896.42		7,585.68
<b>Totals for 7905.0100 - Resident Unit Water</b>							<b>1,896.42</b>	<b>0.00</b>	<b>7,585.68</b>
<b>8001.0000 - Landscape Contract (Balance Forward As of 04/01/2018)</b>									<b>2,694.00</b>
04/09/2018	04/01/2018	4918	Bill - LawnWorks: 1.00 1062.50 LawnWorks contract for lawn care		FOG	AP	1,062.50		3,756.50
<b>Totals for 8001.0000 - Landscape Contract</b>							<b>1,062.50</b>	<b>0.00</b>	<b>3,756.50</b>
<b>8002.0000 - Pest Control (Balance Forward As of 04/01/2018)</b>									<b>305.92</b>
04/10/2018	03/20/2018	3602755	Bill - HD Supply Facilities Maintenance, LTD: 1.00 14.89 HD Supply fire ant killer		FOG	AP	14.89		320.81
04/19/2018	09/17/2017	400934-09-17	Bill - Cook's Pest Control, Inc.: 1.00 145.00 Cooks Monthly Pest Control		FOG	AP	145.00		465.81
<b>Totals for 8002.0000 - Pest Control</b>							<b>159.89</b>	<b>0.00</b>	<b>465.81</b>
<b>8005.0000 - Fire Equipment Inspection (Balance Forward As of 04/01/2018)</b>									<b>0.00</b>
04/09/2018	03/14/2018	968083	Bill - Wilhoit Properties - Lowe's: Plumbing and paint supplies, deadbolt, smoke alarm		FOG	AP	35.42		35.42
<b>Totals for 8005.0000 - Fire Equipment Inspection</b>							<b>35.42</b>	<b>0.00</b>	<b>35.42</b>

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

sted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
<b>8010.0000 - Cable/Internet (Balance Forward As of 04/01/2018)</b>									
04/24/2018	04/17/2018	8353 70 001	Bill - Charter Communications		FOG	AP	78.94		209.97
		0423151							288.91
<b>Totals for 8010.0000 - Cable/Internet</b>							<b>78.94</b>	<b>0.00</b>	<b>288.91</b>
<b>8012.0000 - Fire System Monitoring (Balance Forward As of 04/01/2018)</b>									
<b>Totals for 8012.0000 - Fire System Monitoring</b>							<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
<b>8015.0000 - Office Alarm Monitoring (Balance Forward As of 04/01/2018)</b>									
<b>Totals for 8015.0000 - Office Alarm Monitoring</b>							<b>0.00</b>	<b>0.00</b>	<b>462.92</b>
<b>8050.0000 - Trash Removal (Balance Forward As of 04/01/2018)</b>									
04/10/2018	03/31/2018	WT037769	Bill - Waste Services of Tennessee: March trash service		FOG	AP	1,049.58		2,828.39
<b>Totals for 8050.0000 - Trash Removal</b>							<b>1,049.58</b>	<b>0.00</b>	<b>3,877.97</b>
<b>8101.0000 - Land/Bldgs-Real Estate Tax (Balance Forward As of 04/01/2018)</b>									
04/03/2018	04/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,359.00		10,077.00
<b>Totals for 8101.0000 - Land/Bldgs-Real Estate Tax</b>							<b>3,359.00</b>	<b>0.00</b>	<b>13,436.00</b>
<b>8106.0000 - Tax Appeal Legal Fees (Balance Forward As of 04/01/2018)</b>									
<b>Totals for 8106.0000 - Tax Appeal Legal Fees</b>							<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>8301.0000 - Base Management Fee (Balance Forward As of 04/01/2018)</b>									
04/27/2018	04/27/2018	MFD42018070	Bill - Wilhoit Properties Inc.: 9-02		FOG	AP	2,184.92		6,743.37
			Apr 2018 Draft Mgmt Fees						8,928.29
04/27/2018	04/27/2018	MFF32018063	Bill - Wilhoit Properties Inc.: 9-02		FOG	AP		50.40	8,877.89
			Mar 2018 Final Mgmt Fees						
<b>Totals for 8301.0000 - Base Management Fee</b>							<b>2,184.92</b>	<b>50.40</b>	<b>8,877.89</b>
<b>8401.0000 - Maintenance &amp; Capital Reserve (Balance Forward As of 04/01/2018)</b>									
04/03/2018	04/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	2,232.00		6,696.00
<b>Totals for 8401.0000 - Maintenance &amp; Capital Reserve</b>							<b>2,232.00</b>	<b>0.00</b>	<b>8,928.00</b>
<b>92.0000 - Major Repairs-Bldg Exterior (Balance Forward As of 04/01/2018)</b>									
04/12/2018	04/12/2018		Wire out for ESI & PCR		FOG	JE	5,035.00		19,760.00
<b>Totals for 9502.0000 - Major Repairs-Bldg Exterior</b>							<b>5,035.00</b>	<b>0.00</b>	<b>24,795.00</b>
<b>9509.0000 - Furniture &amp; Equipment (Balance Forward As of 04/01/2018)</b>									
04/09/2018	03/05/2018	989695	Bill - Wilhoit Properties - Lowes: Electric ranges		FOG	AP	562.40		3,382.11
04/09/2018	03/13/2018	990444	Bill - Wilhoit Properties - Lowes: Electric ranges		FOG	AP	674.08		4,056.19
04/09/2018	03/16/2018	990786	Bill - Wilhoit Properties - Lowes: Refrigerator		FOG	AP	771.89		4,828.08
<b>Totals for 9509.0000 - Furniture &amp; Equipment</b>							<b>2,008.37</b>	<b>0.00</b>	<b>4,828.08</b>
<b>9514.0000 - Flooring (Balance Forward As of 04/01/2018)</b>									
04/10/2018	03/16/2018	2640-0979-6	Bill - Sherwin-Williams #2282: 1.00 514.42 Sherwin Williams flooring for 311		FOG	AP	514.42		3,770.69
<b>Totals for 9514.0000 - Flooring</b>							<b>514.42</b>	<b>0.00</b>	<b>4,285.11</b>
<b>9601.0000 - Principal Reduction (Balance Forward As of 04/01/2018)</b>									
04/03/2018	04/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	3,266.24		10,631.57
<b>Totals for 9601.0000 - Principal Reduction</b>							<b>3,266.24</b>	<b>0.00</b>	<b>13,897.81</b>
<b>9604.0000 - Mortgage Interest Expense (Balance Forward As of 04/01/2018)</b>									
04/03/2018	04/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP	9,514.44		27,710.47
<b>Totals for 9604.0000 - Mortgage Interest Expense</b>							<b>9,514.44</b>	<b>0.00</b>	<b>37,224.91</b>
<b>9801.0000 - Depreciation Expense (Balance Forward As of 04/01/2018)</b>									
04/01/2018	04/01/2018		Monthly Depr		FOG	JE	14,572.89		43,718.67
<b>Totals for 9801.0000 - Depreciation Expense</b>							<b>14,572.89</b>	<b>0.00</b>	<b>58,291.56</b>
<b>9802.0300 - Amort Exp-Perm Loan/Legal (Balance Forward As of 04/01/2018)</b>									
04/01/2018	04/01/2018		Monthly Amortization		FOG	JE	332.15		996.45
<b>Totals for 9802.0300 - Amort Exp-Perm Loan/Legal</b>							<b>332.15</b>	<b>0.00</b>	<b>1,328.60</b>
<b>14.0000 - Principal of Debt Service (Balance Forward As of 04/01/2018)</b>									
04/03/2018	04/03/2018	Ln #01-0087248	Bill - KeyBank National Association: Ln #01-0087248		FOG	AP		3,266.24	(10,631.57)
									(13,897.81)

**Forest Grove Apartments  
General Ledger Report  
For Current Month (04/01/2018 to 04/30/2018)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Location	JNL	Debit	Credit	Balance
			ation: Ln #01-0087248						
<b>Totals for 9804.0000 - Principal of Debt Service</b>							<b>0.00</b>	<b>3,266.24</b>	<b>(13,897.81)</b>
<b>9805.0000 - Reserves-Maint &amp; Cap (Balance Forward As of 04/01/2018)</b>									
04/03/2018	04/03/2018	Ln #01-0087248	Bill - KeyBank National Associ- ation: Ln #01-0087248		FOG	AP		2,232.00	(6,696.00) (8,928.00)
<b>Totals for 9805.0000 - Reserves-Maint &amp; Cap</b>							<b>0.00</b>	<b>2,232.00</b>	<b>(8,928.00)</b>
<b>9813.0000 - Savings Trf for Major Repair (Balance Forward As of 04/01/2018)</b>									
04/01/2018	04/01/2018	Reversed -	Reversed -- MR-ssf next month		FOG	JE		19,760.00	6,590.40
04/16/2018	04/16/2018		Deposit for stair repair paid out of MR acct		FOG	JE	19,760.00		26,350.40
04/30/2018	04/30/2018	043018*CKRQ	Bill - Forest Grove: MR to OP		FOG	AP	7,557.79		33,908.19
<b>Totals for 9813.0000 - Savings Trf for Major Repair</b>							<b>27,317.79</b>	<b>19,760.00</b>	<b>33,908.19</b>
<b>Grand Total</b>							<b>99,004.11</b>	<b>25,983.95</b>	<b>286,728.88</b>

## Forest Grove Apartments Vendor Aging Report

Based on: GL posting Date As of: 04/30/2018

Vendor ID	Vendor Name	Bill	Bills On Hold	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
CHAC-CIN	Charter Communications	0418*315 1	No	04/24/2018	04/17/2018	6	78.94	0.00	0.00	0.00	78.94
<b>Total for CHAC-CIN</b>							<b>78.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.94</b>
CLEU	Cleveland Utilities	0418*221 905-0516 08	No	04/20/2018	04/20/2018	10	32.43	0.00	0.00	0.00	32.43
		0418*221 854-0516 08	No	04/25/2018	04/25/2018	5	27.22	0.00	0.00	0.00	27.22
		0418*221 859-0516 08	No	04/25/2018	04/25/2018	5	26.00	0.00	0.00	0.00	26.00
		0418*221 874-0516 08	No	04/25/2018	04/25/2018	5	21.47	0.00	0.00	0.00	21.47
		0418*221 904-0516 08	No	04/25/2018	04/25/2018	5	26.23	0.00	0.00	0.00	26.23
		0418*221 909-0516 08	No	04/25/2018	04/25/2018	5	47.08	0.00	0.00	0.00	47.08
		0418*221 926-0516 08	No	04/25/2018	04/25/2018	5	27.45	0.00	0.00	0.00	27.45
		0418*221 872-0516 08	No	04/25/2018	04/25/2018	5	5,926.94	0.00	0.00	0.00	5,926.94
		0418*221 901-0516 08-1	No	04/25/2018	04/25/2018	5	39.06	0.00	0.00	0.00	39.06
		0418*221 847-0516 08-1	No	04/25/2018	04/25/2018	5	34.16	0.00	0.00	0.00	34.16
		0418*221 873-0516 08-1	No	04/25/2018	04/25/2018	5	26.01	0.00	0.00	0.00	26.01
		0418*221 876-0516 08-1	No	04/25/2018	04/25/2018	5	25.08	0.00	0.00	0.00	25.08
		0418*221 877-0516 08-1	No	04/25/2018	04/25/2018	5	24.25	0.00	0.00	0.00	24.25
		0418*221 885-0516 08-1	No	04/25/2018	04/25/2018	5	19.98	0.00	0.00	0.00	19.98
		0418*221 878-0516 08-1	No	04/25/2018	04/25/2018	5	24.05	0.00	0.00	0.00	24.05
<b>Total for CLEU</b>							<b>6,327.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,327.41</b>
COOP	Cook's Pest Control, Inc.	400934-0 9-17	No	04/19/2018	09/17/2017	11	145.00	0.00	0.00	0.00	145.00
<b>Total for COOP</b>							<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>
HDSU	HD Supply Facilities Maintenance, LTD	91624897 51	No	04/19/2018	04/18/2018	11	21.69	0.00	0.00	0.00	21.69
		91623912 79	No	04/19/2018	04/13/2018	11	450.18	0.00	0.00	0.00	450.18
<b>Total for HDSU</b>							<b>471.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.87</b>
LIBHVAC	Liberty HVAC	101964	No	04/19/2018	04/18/2018	11	75.00	0.00	0.00	0.00	75.00
<b>Total for LIBHVAC</b>							<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
MIKEMAY	Mike's Maytag	117392	No	04/19/2018	11/22/2017	11	37.29	0.00	0.00	0.00	37.29
<b>Total for MIKEMAY</b>							<b>37.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.29</b>

Report date 05/07/2018

## Forest Grove Apartments Vendor Aging Report

Based on: GL posting Date As of: 04/30/2018

Vendor ID	Vendor Name	Bill	Bills On Hold	GL Posting Date	Bill Date	Days aged	0-30	31-60	61-90	91-	Total
TEMP420764628	Wellis, April	227-36-6 123429-3 3	No	04/13/2018	04/13/2018	17	99.00	0.00	0.00	0.00	99.00
<b>Total for TEMP420764628</b>							<b>99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>
TEMP420764629	Coon, Amanda	238-36-6 135578-3 4	No	04/16/2018	04/16/2018	14	99.00	0.00	0.00	0.00	99.00
<b>Total for TEMP420764629</b>							<b>99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>
TEMP420764630	Moser, Brittany	85-36-61 45207-35	No	04/18/2018	04/18/2018	12	400.00	0.00	0.00	0.00	400.00
<b>Total for TEMP420764630</b>							<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
USBE-448	US Bank Equipment Finance	35349698 7	No	03/31/2018	03/21/2018	30	116.00	0.00	0.00	0.00	116.00
<b>Total for USBE-448</b>							<b>116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.00</b>
WPI	Wilhoit Properties Inc.	PC320180 60	No	03/31/2018	03/31/2018	30	212.57	0.00	0.00	0.00	212.57
		EO201807 1	No	04/01/2018	04/01/2018	29	166.60	0.00	0.00	0.00	166.60
		EPL20180 71	No	04/01/2018	04/01/2018	29	150.88	0.00	0.00	0.00	150.88
		AMEXApr2 018077	No	04/13/2018	04/13/2018	17	5.41	0.00	0.00	0.00	5.41
		BOA42018 063	No	04/16/2018	04/16/2018	14	26.97	0.00	0.00	0.00	26.97
		MB420180 91	No	04/27/2018	04/27/2018	3	1,255.56	0.00	0.00	0.00	1,255.56
		MFF32018 063	No	04/27/2018	04/27/2018	3	(50.40)	0.00	0.00	0.00	(50.40)
		MFD42018 070	No	04/27/2018	04/27/2018	3	2,184.92	0.00	0.00	0.00	2,184.92
		PC420180 63	No	04/30/2018	04/30/2018	0	74.84	0.00	0.00	0.00	74.84
<b>Total for WPI</b>							<b>4,027.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,027.35</b>
<b>Grand Totals</b>							<b>11,876.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,876.86</b>

Report date 05/07/2018