

General Ledger

Commercial Property

Detail From 1/1/2004 to 4/28/2004 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 Bank of America (Bank)						25,640.00
01/06/2004	CHECK	916	Check to Cinergy		326.00	25,314.00
01/06/2004	CHECK	918	Check to Cinergy		1,230.00	24,084.00
01/16/2004	BNKDEP	D133	Customer payment bank deposit	1,690.00		25,774.00
01/19/2004	BNKDEP	D134	Customer payment bank deposit	1,000.00		26,774.00
01/19/2004	CHECK	6585	Check to 5/3 Bank		500.00	26,274.00
02/13/2004	BNKDEP	D145	Customer payment bank deposit	1,000.00		27,274.00
02/17/2004	BNKDEP	D150	Customer payment bank deposit	500.00		27,774.00
02/19/2004	CHECK	6592	Check to AVIS		20.00	27,754.00
03/03/2004	CHECK	8897	Check to Cinergy		3,021.00	24,733.00
03/16/2004	CHECK	8898	Check to Home Depot		225.00	24,508.00
03/30/2004	BNKDEP	D173	Customer payment bank deposit	4,277.06		28,785.06
04/01/2004	BNKDEP	D174	Customer payment bank deposit	14,444.33		43,229.39
Totals for Bank of America		Beg Bal: 25,640.00	Period Activity: 17,589.39	22,911.39	5,322.00	43,229.39
1006 Bank of America 1 (Bank)						0.00
No activity in the period						0.00
Totals for Bank of America 1		Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
10071 Bank of America Bates (Bank)						0.00
No activity in the period						0.00
Totals for Bank of America Bates		Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
1001 5/3rd Bank (Bank)						0.00
02/10/2004	CHECK	1028	Check to Cinergy		3,025.00	-3,025.00
02/11/2004	CHECK	1029	Check to American Hardware		250.00	-3,275.00
02/13/2004	BNKDEP	D144	Customer payment bank deposit	14,988.71		11,713.71
02/16/2004	BNKDEP	D147	Customer payment bank deposit	0.01		11,713.72
02/19/2004	NSF	N144	Non Sufficient Funds		750.00	10,963.72
Totals for 5/3rd Bank		Beg Bal: 0.00	Period Activity: 10,963.72	14,988.72	4,025.00	10,963.72
1003 Bank Name Here (Bank)						0.00
No activity in the period						0.00
Totals for Bank Name Here		Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
1004 Bank Name goes Here (Bank)						0.00
No activity in the period						0.00
Totals for Bank Name goes Here		Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
1005 Key Bank (Bank)						412,390.00
No activity in the period						412,390.00
Totals for Key Bank		Beg Bal: 412,390.00	Period Activity: 0.00	0.00	0.00	412,390.00
1100 Accounts Receivable (Accounts Receivable)						30,000.00
No activity in the period						30,000.00
Totals for Accounts Receivable		Beg Bal: 30,000.00	Period Activity: 0.00	0.00	0.00	30,000.00
1200 Undeposited Funds (Other Current Asset)						9,500.00
01/14/2004	CHPAID	12345	Payment Acc#173 Alloc to 'NSFADJ' Ch date: 1/14/04		1,690.00	7,810.00
01/14/2004	CSTPAY	12345	Customer payment acc#173	1,690.00		9,500.00
01/14/2004	CSTPAY	12346	Customer payment acc#173	1,000.00		10,500.00
01/16/2004	BNKDEP	D133	Customer payment bank deposit		1,690.00	8,810.00
01/19/2004	BNKDEP	D134	Customer payment bank deposit		1,000.00	7,810.00
01/20/2004	CHPAID	50008	Payment Acc#170 Alloc to 'NSFADJ' Ch date: 2/19/04		750.00	7,060.00
01/20/2004	CSTPAY	657	Customer payment acc#173	720.00		7,780.00
01/20/2004	CSTPAY	9001	Customer payment acc#170	1,000.00		8,780.00
01/20/2004	CSTPAY	50008	Customer payment acc#170	750.00		9,530.00
02/05/2004	CSTPAY	4541	Customer payment acc#171	4,648.00		14,178.00
02/05/2004	CSTPAY	MO	Customer payment acc#171	0.94		14,178.94
02/05/2004	CSTPAY	5465	Customer payment acc#173	1,528.33		15,707.27
02/05/2004	CSTPAY	4544	Customer payment acc#172	4,944.44		20,651.71
02/05/2004	CSTPAY	454	Customer payment acc#174	1,397.00		22,048.71

Date	Type	Reference	Description	Debit	Credit	Balance		
02/13/2004	BNKDEP	D144	Customer payment bank deposit		14,988.71	7,060.00		
02/13/2004	BNKDEP	D145	Customer payment bank deposit		1,000.00	6,060.00		
02/13/2004	CSTPAY	1050	Customer payment acc#170	1,000.00		7,060.00		
02/13/2004	CSTPAY	CASH	Customer payment acc#171	0.01		7,060.01		
02/16/2004	BNKDEP	D147	Customer payment bank deposit		0.01	7,060.00		
02/17/2004	BNKDEP	D150	Customer payment bank deposit		500.00	6,560.00		
02/17/2004	CSTPAY	5001	Customer payment acc#170	500.00		7,060.00		
02/19/2004	NSF	N144	Non Sufficient Funds	750.00		7,810.00		
03/15/2004	CHPAID	42386	Payment Acc#171 Alloc to 'NSFADJ' Ch date: 3/15/04		4,277.06	3,532.94		
03/15/2004	CSTPAY	42386	Customer payment acc#171	4,277.06		7,810.00		
03/30/2004	BNKDEP	D173	Customer payment bank deposit		4,277.06	3,532.94		
04/01/2004	BNKDEP	D174	Customer payment bank deposit		14,444.33	-10,911.39		
04/01/2004	CSTPAY	5465	Customer payment acc#171	4,558.67		-6,352.72		
04/01/2004	CSTPAY	45565	Customer payment acc#173	1,521.11		-4,831.61		
04/01/2004	CSTPAY	997554	Customer payment acc#172	4,874.52		42.91		
04/01/2004	CSTPAY	35343	Customer payment acc#170	2,089.51		2,132.42		
04/01/2004	CSTPAY	20094	Customer payment acc#174	1,400.52		3,532.94		
04/14/2004	CSTPAY	9000987	Customer payment acc#171	2,859.49		6,392.43		
Totals for Undeposited Funds				Beg Bal: 9,500.00	Period Activity: -3,107.57	41,509.60	44,617.17	6,392.43
1002 5/3 Bank Savings (Fixed Asset)						0.00		
No activity in the period						0.00		
Totals for 5/3 Bank Savings				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
1007 Other Receivables (Fixed Asset)						0.00		
No activity in the period						0.00		
Totals for Other Receivables				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
1008 Buildings & Property (Fixed Asset)						0.00		
No activity in the period						0.00		
Totals for Buildings & Property				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
10081 Inventory (Fixed Asset)						0.00		
No activity in the period						0.00		
Totals for Inventory				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
1009 Equipment & Machinery (Fixed Asset)						26,200.00		
No activity in the period						26,200.00		
Totals for Equipment & Machiner				Beg Bal: 26,200.00	Period Activity: 0.00	0.00	0.00	26,200.00
1010 Office Equipment & Furnishings (Fixed Asset)						0.00		
No activity in the period						0.00		
Totals for Office Equipment & Fu				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
1011 Less Accumulated Depreciation (Fixed Asset)						0.00		
No activity in the period						0.00		
Totals for Less Accumulated Dep				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
1099 Other Assets (Fixed Asset)						10,000.00		
No activity in the period						10,000.00		
Totals for Other Assets				Beg Bal: 10,000.00	Period Activity: 0.00	0.00	0.00	10,000.00
2000 Accounts Payable (Accounts Payable)						15,000.00		
No activity in the period						15,000.00		
Totals for Accounts Payable				Beg Bal: 15,000.00	Period Activity: 0.00	0.00	0.00	15,000.00
2100 Visa (Credit Card)						0.00		
No activity in the period						0.00		
Totals for Visa				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
2003 Charge Accounts Payable (Other Current Liability)						0.00		
No activity in the period						0.00		
Totals for Charge Accounts Paya				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
2004 Other Payables (Other Current Liability)						0.00		
No activity in the period						0.00		
Totals for Other Payables				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
2005 Property Mortgages (Other Current Liability)						50,000.00		
No activity in the period						50,000.00		

Date	Type	Reference	Description	Debit	Credit	Balance	
Totals for Property Mortgages			Beg Bal: 50,000.00	Period Activity: 0.00	0.00	0.00	50,000.00
2006 Vehicle Loans (Other Current Liability)						10,000.00	
No activity in the period						10,000.00	
Totals for Vehicle Loans			Beg Bal: 10,000.00	Period Activity: 0.00	0.00	0.00	10,000.00
2007 Short Term Loans (Other Current Liability)						0.00	
No activity in the period						0.00	
Totals for Short Term Loans			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
2008 Long Term Loans (Other Current Liability)						30,000.00	
No activity in the period						30,000.00	
Totals for Long Term Loans			Beg Bal: 30,000.00	Period Activity: 0.00	0.00	0.00	30,000.00
2009 Security Deposits (Other Current Liability)						37,500.00	
No activity in the period						37,500.00	
Totals for Security Deposits			Beg Bal: 37,500.00	Period Activity: 0.00	0.00	0.00	37,500.00
2010 Taxes Payable (Other Current Liability)						0.00	
No activity in the period						0.00	
Totals for Taxes Payable			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
2099 Other Liabilities (Other Current Liability)						150.00	
01/14/2004	CHPAID	12346	Payment Acc#173 Alloc to 'NSFFEE' Ch date: 1/14/04		30.00	180.00	
04/01/2004	CHPAID	5465	Payment Acc#171 Alloc to 'NSFFEE' Ch date: 3/15/04		30.00	210.00	
04/01/2004	CHPAID	35343	Payment Acc#170 Alloc to 'NSFFEE' Ch date: 2/19/04		50.00	260.00	
Totals for Other Liabilities			Beg Bal: 150.00	Period Activity: 110.00	0.00	110.00	260.00
3000 Net Income (Equity)						0.00	
No activity in the period						0.00	
Totals for Net Income			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
3001 Retained Earnings (Equity)						0.00	
No activity in the period						0.00	
Totals for Retained Earnings			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
3011 Owners Equity (Equity)						50,000.00	
No activity in the period						50,000.00	
Totals for Owners Equity			Beg Bal: 50,000.00	Period Activity: 0.00	0.00	0.00	50,000.00
3012 Owners Equity (Equity)						100,000.00	
No activity in the period						100,000.00	
Totals for Owners Equity			Beg Bal: 100,000.00	Period Activity: 0.00	0.00	0.00	100,000.00
3013 Owners Equity (Equity)						180,000.00	
No activity in the period						180,000.00	
Totals for Owners Equity			Beg Bal: 180,000.00	Period Activity: 0.00	0.00	0.00	180,000.00
4001 Rental Income (Income)						0.00	
01/14/2004	CHPAID	12346	Payment Acc#173 Alloc to 'LC' Ch date: 1/6/04		25.00	25.00	
01/14/2004	CHPAID	12346	Payment Acc#173 Alloc to 'LC' Ch date: 1/8/04		25.00	50.00	
01/20/2004	CHPAID	9001	Payment Acc#170 Alloc to 'LC' Ch date: 1/6/04		25.00	75.00	
01/20/2004	CHPAID	9001	Payment Acc#170 Alloc to 'LC' Ch date: 1/8/04		25.00	100.00	
02/05/2004	CHPAID	4541	Payment Acc#171 Alloc to 'LC' Ch date: 1/8/04		25.00	125.00	
02/17/2004	CHPAID	5001	Payment Acc#170 Alloc to 'LC' Ch date: 2/13/04		50.00	175.00	
Totals for Rental Income			Beg Bal: 0.00	Period Activity: 175.00	0.00	175.00	175.00
40011 Rents (Income)						22,000.00	
01/01/2004	PYALOC	546	Payment from previous period allocated to 'RC'		3,500.00	25,500.00	
01/01/2004	PYALOC	6576	Payment from previous period allocated to 'RC'		3,850.00	29,350.00	
01/01/2004	PYALOC	8788	Payment from previous period allocated to 'RC'		1,200.00	30,550.00	
01/14/2004	CHPAID	12346	Payment Acc#173 Alloc to 'RC' Ch date: 1/1/04		480.00	31,030.00	
01/20/2004	CHPAID	657	Payment Acc#173 Alloc to 'RC' Ch date: 1/1/04		720.00	31,750.00	
01/20/2004	CHPAID	9001	Payment Acc#170 Alloc to 'RC' Ch date: 1/1/04		450.00	32,200.00	
02/05/2004	CHPAID	4541	Payment Acc#171 Alloc to 'RC' Ch date: 2/1/04		3,499.06	35,699.06	
02/05/2004	CHPAID	MO	Payment Acc#171 Alloc to 'RC' Ch date: 2/1/04		0.94	35,700.00	
02/05/2004	CHPAID	5465	Payment Acc#173 Alloc to 'RC' Ch date: 2/1/04		1,200.00	36,900.00	
02/05/2004	CHPAID	4544	Payment Acc#172 Alloc to 'RC' Ch date: 2/1/04		3,850.00	40,750.00	
02/05/2004	CHPAID	454	Payment Acc#174 Alloc to 'RC' Ch date: 2/1/04		1,200.00	41,950.00	
02/13/2004	CHPAID	1050	Payment Acc#170 Alloc to 'RC' Ch date: 2/1/04		1,000.00	42,950.00	

Date	Type	Reference	Description	Debit	Credit	Balance
02/17/2004	CHPAID	5001	Payment Acc#170 Alloc to 'RC' Ch date: 2/1/04		200.00	43,150.00
02/17/2004	PPALOC	5001	Payment prealloc Acc#170 Alloc: RC		53.73	43,203.73
02/29/2004	CHPAID		Payment Acc#170 Alloc to 'RC' Ch date: 1/1/04		20.92	43,224.65
03/31/2004	CHPAID		Payment Acc#170 Alloc to 'RC' Ch date: 1/1/04		21.20	43,245.85
04/01/2004	CHPAID	5465	Payment Acc#171 Alloc to 'RC' Ch date: 3/1/04		3,500.00	46,745.85
04/01/2004	CHPAID	45565	Payment Acc#173 Alloc to 'RC' Ch date: 3/1/04		1,200.00	47,945.85
04/01/2004	CHPAID	997554	Payment Acc#172 Alloc to 'RC' Ch date: 3/1/04		3,850.00	51,795.85
04/01/2004	CHPAID	35343	Payment Acc#170 Alloc to 'RC' Ch date: 1/1/04		607.88	52,403.73
04/01/2004	CHPAID	35343	Payment Acc#170 Alloc to 'RC' Ch date: 3/1/04		1,146.27	53,550.00
04/01/2004	CHPAID	20094	Payment Acc#174 Alloc to 'RC' Ch date: 3/1/04		1,200.00	54,750.00
04/14/2004	CHPAID		Payment Acc#170 Alloc to 'RC' Ch date: 4/1/04		73.17	54,823.17
04/14/2004	CHPAID		Payment Acc#173 Alloc to 'RC' Ch date: 4/1/04		97.91	54,921.08
04/14/2004	CHPAID		Payment Acc#170 Alloc to 'RC' Ch date: 4/1/04		372.64	55,293.72
04/14/2004	CHPAID		Payment Acc#171 Alloc to 'RC' Ch date: 4/1/04		733.28	56,027.00
04/14/2004	CHPAID		Payment Acc#172 Alloc to 'RC' Ch date: 4/1/04		839.58	56,866.58
04/14/2004	CHPAID		Payment Acc#173 Alloc to 'RC' Ch date: 4/1/04		483.96	57,350.54
04/14/2004	CHPAID		Payment Acc#174 Alloc to 'RC' Ch date: 4/1/04		247.12	57,597.66
04/14/2004	CHPAID	9000987	Payment Acc#171 Alloc to 'RC' Ch date: 4/1/04		2,766.72	60,364.38
Totals for Rents			Beg Bal: 22,000.00	Period Activity: 38,364.38	0.00	38,364.38
40012 Pet Fees (Income)						0.00
No activity in the period						0.00
Totals for Pet Fees			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
40013 Late Fees (Income)						0.00
No activity in the period						0.00
Totals for Late Fees			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
40014 Storage Fees (Income)						0.00
No activity in the period						0.00
Totals for Storage Fees			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
40016 Management Fees (Income)						0.00
No activity in the period						0.00
Totals for Management Fees			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
4002 Other Property Income (Income)						0.00
No activity in the period						0.00
Totals for Other Property Income			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
40001 CAM Electric (Income)						4,080.00
01/01/2004	PYALOC	546	Payment from previous period allocated to 'CAMEle'		450.00	4,530.00
01/01/2004	PYALOC	6576	Payment from previous period allocated to 'CAMEle'		350.00	4,880.00
01/06/2004	CHECK	916	Check to Cinergy	326.00		4,554.00
01/14/2004	CHPAID	12346	Payment Acc#173 Alloc to 'CAMEle' Ch date: 1/1/04		140.00	4,694.00
01/20/2004	CHPAID	9001	Payment Acc#170 Alloc to 'CAMEle' Ch date: 1/1/04		100.00	4,794.00
02/05/2004	CHPAID	4541	Payment Acc#171 Alloc to 'CAMEle' Ch date: 12/1/03		200.00	4,994.00
02/05/2004	CHPAID	4541	Payment Acc#171 Alloc to 'CAMEle' Ch date: 2/1/04		48.38	5,042.38
02/05/2004	CHPAID	4541	Payment Acc#171 Alloc to 'CAMEle' Ch date: 2/1/04		416.67	5,459.05
02/05/2004	CHPAID	5465	Payment Acc#173 Alloc to 'CAMEle' Ch date: 2/1/04		156.25	5,615.30
02/05/2004	CHPAID	4544	Payment Acc#172 Alloc to 'CAMEle' Ch date: 2/1/04		520.83	6,136.13
02/05/2004	CHPAID	454	Payment Acc#174 Alloc to 'CAMEle' Ch date: 2/1/04		93.75	6,229.88
02/13/2004	CHPAID	CASH	Payment Acc#171 Alloc to 'CAMEle' Ch date: 2/1/04		0.01	6,229.89
02/17/2004	CHPAID	5001	Payment Acc#170 Alloc to 'CAMEle' Ch date: 2/1/04		104.17	6,334.06
02/17/2004	CHPAID	5001	Payment Acc#170 Alloc to 'CAMEle' Ch date: 2/1/04		12.10	6,346.16
02/29/2004	CSTCRD	Acc#170	Customer credit Type: CAMEle	20.92		6,325.24
02/29/2004	CSTCRD	Acc#171	Customer credit Type: CAMEle	83.67		6,241.57
02/29/2004	CSTCRD	Acc#172	Customer credit Type: CAMEle	44.09		6,197.48
02/29/2004	CSTCRD	Acc#173	Customer credit Type: CAMEle	13.23		6,184.25
02/29/2004	CSTCRD	Acc#174	Customer credit Type: CAMEle	7.94		6,176.31
03/31/2004	CSTCRD	Acc#170	Customer credit Type: CAMEle	21.20		6,155.11
03/31/2004	CSTCRD	Acc#171	Customer credit Type: CAMEle	36.39		6,118.72
03/31/2004	CHPAID		Payment Acc#171 Alloc to 'CAMEle' Ch date: 3/1/04		48.39	6,167.11
03/31/2004	CSTCRD	Acc#171	Customer credit Type: CAMEle	48.39		6,118.72
03/31/2004	CSTCRD	Acc#172	Customer credit Type: CAMEle	45.48		6,073.24
03/31/2004	CSTCRD	Acc#173	Customer credit Type: CAMEle	13.64		6,059.60
03/31/2004	CSTCRD	Acc#174	Customer credit Type: CAMEle	8.19		6,051.41
04/01/2004	CHPAID	5465	Payment Acc#171 Alloc to 'CAMEle' Ch date: 3/1/04		416.67	6,468.08

Date	Type	Reference	Description	Debit	Credit	Balance	
04/01/2004	CHPAID	5465	Payment Acc#171 Alloc to 'CAMEle' Ch date: 3/1/04		251.61	6,719.69	
04/01/2004	CHPAID	45565	Payment Acc#173 Alloc to 'CAMEle' Ch date: 3/1/04		156.25	6,875.94	
04/01/2004	CHPAID	997554	Payment Acc#172 Alloc to 'CAMEle' Ch date: 3/1/04		520.83	7,396.77	
04/01/2004	CHPAID	35343	Payment Acc#170 Alloc to 'CAMEle' Ch date: 3/1/04		12.10	7,408.87	
04/01/2004	CHPAID	35343	Payment Acc#170 Alloc to 'CAMEle' Ch date: 3/1/04		104.17	7,513.04	
04/01/2004	CHPAID	20094	Payment Acc#174 Alloc to 'CAMEle' Ch date: 3/1/04		93.75	7,606.79	
04/14/2004	CHPAID		Payment Acc#170 Alloc to 'CAMEle' Ch date: 4/1/04		12.10	7,618.89	
04/14/2004	CSTCRD	Acc#170	Customer credit Type: CAMEle	12.10		7,606.79	
04/14/2004	CSTCRD	Acc#170	Customer credit Type: CAMEle	80.00		7,526.79	
04/14/2004	CSTCRD	Acc#170	Customer credit Type: CAMEle	34.72		7,492.07	
04/14/2004	CHPAID		Payment Acc#170 Alloc to 'CAMEle' Ch date: 4/1/04		104.17	7,596.24	
04/14/2004	CSTCRD	Acc#170	Customer credit Type: CAMEle	104.17		7,492.07	
04/14/2004	CSTCRD	Acc#170	Customer credit Type: CAMEle	73.17		7,418.90	
04/14/2004	CHPAID		Payment Acc#171 Alloc to 'CAMEle' Ch date: 4/1/04		48.39	7,467.29	
04/14/2004	CSTCRD	Acc#171	Customer credit Type: CAMEle	48.39		7,418.90	
04/14/2004	CSTCRD	Acc#171	Customer credit Type: CAMEle	320.00		7,098.90	
04/14/2004	CSTCRD	Acc#171	Customer credit Type: CAMEle	138.89		6,960.01	
04/14/2004	CHPAID		Payment Acc#171 Alloc to 'CAMEle' Ch date: 4/1/04		159.39	7,119.40	
04/14/2004	CSTCRD	Acc#171	Customer credit Type: CAMEle	159.39		6,960.01	
04/14/2004	CSTCRD	Acc#172	Customer credit Type: CAMEle	400.00		6,560.01	
04/14/2004	CSTCRD	Acc#172	Customer credit Type: CAMEle	173.61		6,386.40	
04/14/2004	CHPAID		Payment Acc#172 Alloc to 'CAMEle' Ch date: 4/1/04		97.22	6,483.62	
04/14/2004	CSTCRD	Acc#172	Customer credit Type: CAMEle	97.22		6,386.40	
04/14/2004	CSTCRD	Acc#173	Customer credit Type: CAMEle	52.08		6,334.32	
04/14/2004	CHPAID		Payment Acc#173 Alloc to 'CAMEle' Ch date: 4/1/04		156.25	6,490.57	
04/14/2004	CSTCRD	Acc#173	Customer credit Type: CAMEle	156.25		6,334.32	
04/14/2004	CSTCRD	Acc#173	Customer credit Type: CAMEle	97.91		6,236.41	
04/14/2004	CSTCRD	Acc#174	Customer credit Type: CAMEle	72.00		6,164.41	
04/14/2004	CSTCRD	Acc#174	Customer credit Type: CAMEle	21.75		6,142.66	
04/14/2004	CSTCRD	Acc#170	Customer credit Type: CAMEle	372.64		5,770.02	
04/14/2004	CHPAID		Payment Acc#171 Alloc to 'CAMEle' Ch date: 4/1/04		257.28	6,027.30	
04/14/2004	CSTCRD	Acc#171	Customer credit Type: CAMEle	257.28		5,770.02	
04/14/2004	CSTCRD	Acc#171	Customer credit Type: CAMEle	733.28		5,036.74	
04/14/2004	CHPAID		Payment Acc#172 Alloc to 'CAMEle' Ch date: 4/1/04		423.61	5,460.35	
04/14/2004	CSTCRD	Acc#172	Customer credit Type: CAMEle	423.61		5,036.74	
04/14/2004	CSTCRD	Acc#172	Customer credit Type: CAMEle	839.58		4,197.16	
04/14/2004	CSTCRD	Acc#173	Customer credit Type: CAMEle	483.96		3,713.20	
04/14/2004	CSTCRD	Acc#174	Customer credit Type: CAMEle	9.50		3,703.70	
04/14/2004	CHPAID		Payment Acc#174 Alloc to 'CAMEle' Ch date: 4/1/04		93.75	3,797.45	
04/14/2004	CSTCRD	Acc#174	Customer credit Type: CAMEle	93.75		3,703.70	
04/14/2004	CSTCRD	Acc#174	Customer credit Type: CAMEle	247.12		3,456.58	
Totals for CAM Electric			Beg Bal: 4,080.00	Period Activity: -623.42	6,171.51	5,548.09	3,456.58
40002 CAM - Water (Income)						1,000.00	
01/01/2004	PYALOC	546	Payment from previous period allocated to 'CAMwat'		100.00	1,100.00	
01/01/2004	PYALOC	6576	Payment from previous period allocated to 'CAMwat'		100.00	1,200.00	
01/20/2004	CHPAID	9001	Payment Acc#170 Alloc to 'CAMwat' Ch date: 1/1/04		50.00	1,250.00	
Totals for CAM - Water			Beg Bal: 1,000.00	Period Activity: 250.00	0.00	250.00	1,250.00
40003 CAM - Maintenance (Income)						3,400.00	
01/01/2004	PYALOC	546	Payment from previous period allocated to 'CAMmai'		100.00	3,500.00	
01/01/2004	PYALOC	6576	Payment from previous period allocated to 'CAMmai'		150.00	3,650.00	
01/01/2004	PYALOC	8788	Payment from previous period allocated to 'CAMmai'		150.00	3,800.00	
01/14/2004	CHPAID	12346	Payment Acc#173 Alloc to 'CAMmai' Ch date: 1/1/04		150.00	3,950.00	
01/20/2004	CHPAID	9001	Payment Acc#170 Alloc to 'CAMmai' Ch date: 1/1/04		150.00	4,100.00	
02/05/2004	CHPAID	4541	Payment Acc#171 Alloc to 'CAMmai' Ch date: 2/1/04		320.00	4,420.00	
02/05/2004	CHPAID	5465	Payment Acc#173 Alloc to 'CAMmai' Ch date: 2/1/04		120.00	4,540.00	
02/05/2004	CHPAID	4544	Payment Acc#172 Alloc to 'CAMmai' Ch date: 2/1/04		400.00	4,940.00	
02/05/2004	CHPAID	454	Payment Acc#174 Alloc to 'CAMmai' Ch date: 2/1/04		72.00	5,012.00	
02/17/2004	CHPAID	5001	Payment Acc#170 Alloc to 'CAMmai' Ch date: 2/1/04		80.00	5,092.00	
02/29/2004	CHPAID		Payment Acc#171 Alloc to 'CAMmai' Ch date: 3/1/04		83.67	5,175.67	
02/29/2004	CHPAID		Payment Acc#172 Alloc to 'CAMmai' Ch date: 3/1/04		44.09	5,219.76	
02/29/2004	CHPAID		Payment Acc#173 Alloc to 'CAMmai' Ch date: 3/1/04		13.23	5,232.99	
02/29/2004	CHPAID		Payment Acc#174 Alloc to 'CAMmai' Ch date: 3/1/04		7.94	5,240.93	
03/31/2004	CHPAID		Payment Acc#171 Alloc to 'CAMmai' Ch date: 3/1/04		36.39	5,277.32	
03/31/2004	CHPAID		Payment Acc#172 Alloc to 'CAMmai' Ch date: 3/1/04		45.48	5,322.80	
03/31/2004	CHPAID		Payment Acc#173 Alloc to 'CAMmai' Ch date: 3/1/04		13.64	5,336.44	

Date	Type	Reference	Description	Debit	Credit	Balance		
03/31/2004	CHPAID		Payment Acc#174 Alloc to 'CAMmai' Ch date: 3/1/04		8.19	5,344.63		
04/01/2004	CHPAID	5465	Payment Acc#171 Alloc to 'CAMmai' Ch date: 3/1/04		199.94	5,544.57		
04/01/2004	CHPAID	45565	Payment Acc#173 Alloc to 'CAMmai' Ch date: 3/1/04		93.13	5,637.70		
04/01/2004	CHPAID	997554	Payment Acc#172 Alloc to 'CAMmai' Ch date: 3/1/04		310.43	5,948.13		
04/01/2004	CHPAID	35343	Payment Acc#170 Alloc to 'CAMmai' Ch date: 3/1/04		80.00	6,028.13		
04/01/2004	CHPAID	20094	Payment Acc#174 Alloc to 'CAMmai' Ch date: 3/1/04		55.87	6,084.00		
04/14/2004	CHPAID		Payment Acc#170 Alloc to 'CAMmai' Ch date: 4/1/04		80.00	6,164.00		
04/14/2004	CHPAID		Payment Acc#171 Alloc to 'CAMmai' Ch date: 4/1/04		320.00	6,484.00		
04/14/2004	CHPAID		Payment Acc#172 Alloc to 'CAMmai' Ch date: 4/1/04		400.00	6,884.00		
04/14/2004	CHPAID		Payment Acc#174 Alloc to 'CAMmai' Ch date: 4/1/04		72.00	6,956.00		
Totals for CAM - Maintenance				Beg Bal: 3,400.00	Period Activity: 3,556.00	0.00	3,556.00	6,956.00
40004 CAM - Landscaping (Income)						3,000.00		
01/01/2004	PYALOC	546	Payment from previous period allocated to 'CAMlan'		250.00	3,250.00		
01/01/2004	PYALOC	6576	Payment from previous period allocated to 'CAMlan'		150.00	3,400.00		
01/14/2004	CHPAID	12346	Payment Acc#173 Alloc to 'CAMlan' Ch date: 1/1/04		150.00	3,550.00		
01/20/2004	CHPAID	9001	Payment Acc#170 Alloc to 'CAMlan' Ch date: 1/1/04		200.00	3,750.00		
02/05/2004	CHPAID	4541	Payment Acc#171 Alloc to 'CAMlan' Ch date: 2/1/04		138.89	3,888.89		
02/05/2004	CHPAID	5465	Payment Acc#173 Alloc to 'CAMlan' Ch date: 2/1/04		52.08	3,940.97		
02/05/2004	CHPAID	4544	Payment Acc#172 Alloc to 'CAMlan' Ch date: 2/1/04		173.61	4,114.58		
02/05/2004	CHPAID	454	Payment Acc#174 Alloc to 'CAMlan' Ch date: 2/1/04		31.25	4,145.83		
04/01/2004	CHPAID	5465	Payment Acc#171 Alloc to 'CAMlan' Ch date: 3/1/04		138.89	4,284.72		
04/01/2004	CHPAID	45565	Payment Acc#173 Alloc to 'CAMlan' Ch date: 3/1/04		52.08	4,336.80		
04/01/2004	CHPAID	997554	Payment Acc#172 Alloc to 'CAMlan' Ch date: 3/1/04		173.61	4,510.41		
04/01/2004	CHPAID	35343	Payment Acc#170 Alloc to 'CAMlan' Ch date: 2/1/04		34.72	4,545.13		
04/01/2004	CHPAID	35343	Payment Acc#170 Alloc to 'CAMlan' Ch date: 3/1/04		34.72	4,579.85		
04/01/2004	CHPAID	20094	Payment Acc#174 Alloc to 'CAMlan' Ch date: 3/1/04		31.25	4,611.10		
04/14/2004	CHPAID		Payment Acc#170 Alloc to 'CAMlan' Ch date: 4/1/04		34.72	4,645.82		
04/14/2004	CHPAID		Payment Acc#171 Alloc to 'CAMlan' Ch date: 4/1/04		138.89	4,784.71		
04/14/2004	CHPAID		Payment Acc#172 Alloc to 'CAMlan' Ch date: 4/1/04		173.61	4,958.32		
04/14/2004	CHPAID		Payment Acc#173 Alloc to 'CAMlan' Ch date: 4/1/04		52.08	5,010.40		
04/14/2004	CHPAID		Payment Acc#174 Alloc to 'CAMlan' Ch date: 4/1/04		21.75	5,032.15		
04/14/2004	CHPAID		Payment Acc#174 Alloc to 'CAMlan' Ch date: 4/1/04		9.50	5,041.65		
Totals for CAM - Landscaping				Beg Bal: 3,000.00	Period Activity: 2,041.65	0.00	2,041.65	5,041.65
40005 CAM - Snow Removal (Income)						0.00		
No activity in the period						0.00		
Totals for CAM - Snow Removal				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
40015 Security Deposit Forfeitures (Income)						0.00		
No activity in the period						0.00		
Totals for Security Deposit Forfe				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
40022 Landscaping (Income)						0.00		
No activity in the period						0.00		
Totals for Landscaping				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
40023 Laundry Facilities (Income)						0.00		
No activity in the period						0.00		
Totals for Laundry Facilities				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
40024 Maintenance (Income)						0.00		
No activity in the period						0.00		
Totals for Maintenance				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
400241 Carpet (Income)						0.00		
No activity in the period						0.00		
Totals for Carpet				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
400242 Paint (Income)						0.00		
No activity in the period						0.00		
Totals for Paint				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
400243 Labor (Income)						0.00		
No activity in the period						0.00		
Totals for Labor				Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
40026 Vending Machines (Income)						300.00		
No activity in the period						300.00		

Date	Type	Reference	Description	Debit	Credit	Balance
Totals for Vending Machines			Beg Bal: 300.00	Period Activity: 0.00	0.00	0.00
40027 Washer & Dryer Rental (Income)						0.00
No activity in the period						0.00
Totals for Washer & Dryer Rental			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
40028 Covered Parking (Income)						0.00
No activity in the period						0.00
Totals for Covered Parking			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
40029 Misc Income (Income)						0.00
No activity in the period						0.00
Totals for Misc Income			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
4003 Utility Income (Income)						0.00
04/01/2004	CHPAID	5465	Payment Acc#171 Alloc to 'SEW' Ch date: 3/3/04		21.56	21.56
04/01/2004	CHPAID	45565	Payment Acc#173 Alloc to 'SEW' Ch date: 3/3/04		19.65	41.21
04/01/2004	CHPAID	997554	Payment Acc#172 Alloc to 'SEW' Ch date: 3/3/04		19.65	60.86
04/01/2004	CHPAID	35343	Payment Acc#170 Alloc to 'SEW' Ch date: 3/3/04		19.65	80.51
04/01/2004	CHPAID	20094	Payment Acc#174 Alloc to 'SEW' Ch date: 3/3/04		19.65	100.16
Totals for Utility Income			Beg Bal: 0.00	Period Activity: 100.16	0.00	100.16
4004 Home & Accessory Sales (Income)						0.00
No activity in the period						0.00
Totals for Home & Accessory Sa			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
4005 Other Sales (Income)						0.00
No activity in the period						0.00
Totals for Other Sales			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
4006 Interest Income (Income)						0.00
No activity in the period						0.00
Totals for Interest Income			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
4090 Pre-Paid Accounts (Income)						0.00
No activity in the period						0.00
Totals for Pre-Paid Accounts			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
4099 Other Income (Income)						0.00
No activity in the period						0.00
Totals for Other Income			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
4199 Adjustments to Income (Income)						0.00
No activity in the period						0.00
Totals for Adjustments to Incom			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00
8000 Unallocated Prepays (Other Income)						10,350.00
01/01/2004	PPALOC	546	Prepay from previous period allocated to 'CAMwat'	100.00		10,250.00
01/01/2004	PPALOC	546	Prepay from previous period allocated to 'RC'	3,500.00		6,750.00
01/01/2004	PPALOC	546	Prepay from previous period allocated to 'CAMEle'	450.00		6,300.00
01/01/2004	PPALOC	546	Prepay from previous period allocated to 'CAMlan'	250.00		6,050.00
01/01/2004	PPALOC	546	Prepay from previous period allocated to 'CAMmai'	100.00		5,950.00
01/01/2004	PPALOC	6576	Prepay from previous period allocated to 'CAMEle'	350.00		5,600.00
01/01/2004	PPALOC	6576	Prepay from previous period allocated to 'CAMlan'	150.00		5,450.00
01/01/2004	PPALOC	6576	Prepay from previous period allocated to 'CAMmai'	150.00		5,300.00
01/01/2004	PPALOC	6576	Prepay from previous period allocated to 'CAMwat'	100.00		5,200.00
01/01/2004	PPALOC	6576	Prepay from previous period allocated to 'RC'	3,850.00		1,350.00
01/01/2004	PPALOC	8788	Prepay from previous period allocated to 'CAMmai'	150.00		1,200.00
01/01/2004	PPALOC	8788	Prepay from previous period allocated to 'RC'	1,200.00		0.00
01/20/2004	UNALOC	50008	Prepay Acc#170 (payment total: 750.00) (pays charge 2		750.00	750.00
02/19/2004	PPALOC	50008	Prepay Acc#170 (payment: 1/20/04 \$750.00) allocated t	750.00		0.00
04/14/2004	UNALOC	9000987	Unallocated prepay Acc# 171		92.77	92.77
Totals for Unallocated Prepays			Beg Bal: 10,350.00	Period Activity: -10,257.23	11,100.00	92.77
5001 Advertising (Expense)						100.00
No activity in the period						100.00
Totals for Advertising			Beg Bal: 100.00	Period Activity: 0.00	0.00	100.00
5002 Automobile, Travel (Expense)						0.00
02/19/2004	CHECK	6592	Check to AVIS	20.00		20.00

Date	Type	Reference	Description	Debit	Credit	Balance	
Totals for Automobile, Travel			Beg Bal: 0.00	Period Activity: 20.00	20.00	0.00	20.00
5003 Repairs & Maintenance (Expense)						0.00	
No activity in the period						0.00	
Totals for Repairs & Maintenance			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
50031 Inventory (Expense)						0.00	
03/16/2004	CHECK	8898	Check to Home Depot	225.00		225.00	
Totals for Inventory			Beg Bal: 0.00	Period Activity: 225.00	225.00	0.00	225.00
50032 Windows (Expense)						0.00	
No activity in the period						0.00	
Totals for Windows			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
50033 Carpet (Expense)						0.00	
No activity in the period						0.00	
Totals for Carpet			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
50034 Labor (Expense)						0.00	
No activity in the period						0.00	
Totals for Labor			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
50035 Cleaning (Expense)						0.00	
No activity in the period						0.00	
Totals for Cleaning			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5004 Management Fees (Expense)						0.00	
01/19/2004	CHECK	6585	Check to 5/3 Bank	500.00		500.00	
Totals for Management Fees			Beg Bal: 0.00	Period Activity: 500.00	500.00	0.00	500.00
5005 Insurance (Expense)						0.00	
No activity in the period						0.00	
Totals for Insurance			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5006 Legal, Professional Fees (Expense)						0.00	
No activity in the period						0.00	
Totals for Legal, Professional Fees			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5007 Mortgage Interest (Expense)						0.00	
No activity in the period						0.00	
Totals for Mortgage Interest			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5008 Other Interest (Expense)						0.00	
No activity in the period						0.00	
Totals for Other Interest			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5009 Sewage (Expense)						0.00	
No activity in the period						0.00	
Totals for Sewage			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5010 Taxes (Expense)						0.00	
No activity in the period						0.00	
Totals for Taxes			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5011 Electric (Expense)						0.00	
No activity in the period						0.00	
Totals for Electric			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5012 Telephone (Expense)						0.00	
No activity in the period						0.00	
Totals for Telephone			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5013 Wages, Salary (Expense)						0.00	
No activity in the period						0.00	
Totals for Wages, Salary			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5014 Capitol Expenses (Expense)						0.00	
No activity in the period						0.00	
Totals for Capitol Expenses			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5015 Gas and Propane (Expense)						0.00	
No activity in the period						0.00	

Date	Type	Reference	Description	Debit	Credit	Balance	
Totals for Gas and Propane			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	
5016 Floor Covering and Paint (Expense)						0.00	
No activity in the period						0.00	
Totals for Floor Covering and Pa			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	
5017 Water and Sewer Utility (Expense)						0.00	
No activity in the period						0.00	
Totals for Water and Sewer Utilit			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	
5019 Vehicle Payment (Expense)						0.00	
No activity in the period						0.00	
Totals for Vehicle Payment			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	
5020 Management Fees (Expense)						0.00	
No activity in the period						0.00	
Totals for Management Fees			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	
5021 CAM Charges (Expense)						0.00	
No activity in the period						0.00	
Totals for CAM Charges			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	
50211 CAM Electric (Expense)						1,350.00	
01/06/2004	CHECK	918	Check to Cinergy	1,230.00		2,580.00	
02/10/2004	CHECK	1028	Check to Cinergy	3,025.00		5,605.00	
03/03/2004	CHECK	8897	Check to Cinergy	3,021.00		8,626.00	
Totals for CAM Electric			Beg Bal: 1,350.00	Period Activity: 7,276.00	7,276.00	0.00	8,626.00
50212 CAM Landscaing (Expense)						600.00	
No activity in the period						600.00	
Totals for CAM Landscaing			Beg Bal: 600.00	Period Activity: 0.00	0.00	0.00	600.00
50213 CAM Water (Expense)						0.00	
No activity in the period						0.00	
Totals for CAM Water			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
50214 CAM Maintenance (Expense)						1,000.00	
02/11/2004	CHECK	1029	Check to American Hardware	250.00		1,250.00	
Totals for CAM Maintenance			Beg Bal: 1,000.00	Period Activity: 250.00	250.00	0.00	1,250.00
5100 Other Rental Expense (Expense)						0.00	
No activity in the period						0.00	
Totals for Other Rental Expense			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5101 Travel & Entertainment (Expense)						0.00	
No activity in the period						0.00	
Totals for Travel & Entertainmen			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5102 Depreciation Expense (Expense)						0.00	
No activity in the period						0.00	
Totals for Depreciation Expense			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5103 Other Expenses (Expense)						0.00	
No activity in the period						0.00	
Totals for Other Expenses			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00
5199 Adjustments to Expenses (Expense)						0.00	
No activity in the period						0.00	
Totals for Adjustments to Expen:			Beg Bal: 0.00	Period Activity: 0.00	0.00	0.00	0.00