

# Property Trust Account

US Bank

From 3/1/2008 to 3/31/2008

<u>Property</u>	<u>Address</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
Garden Apartments	2435 South Beach Drive.	-1,877.42	21,185.33	3,709.42	15,598.49
Manatee Manufactured Home C	635 US State Rt. 134	475.00	8,454.75	345.85	8,583.90
Liberty Retail Outlet	1007 Main Street	31,240.36	50,353.66	7,226.90	74,367.12
Arthur Lange	3425 Harrison Ave.	-110.00	13,223.45	1,595.76	11,517.69
Amherst Dormitory	109 Wooster Ave.	-758.59	4,850.00	1,358.33	2,733.08
Sample Subsidized Property	9000 S. Tampa Blvd.	175.00	3,562.00	659.09	3,077.91
Premier Property Management	19 Fairgreen Circle	111,772.01	8,419.46	1,200.64	118,990.83
Loveland Condominiums	3450 South Dublin	-26,220.61	4,520.00	716.02	-22,416.63
Pinecrest Housing Association	Linville Ave.	-25.00	4,635.00	456.84	4,153.16
All Hours Storage	1005 Grand Avenue	975.00	545.00	210.26	1,309.74
Other Funds		1,000.00	0.00	0.00	1,000.00
		<b>116,645.75</b>	<b>119,748.65</b>	<b>17,479.11</b>	<b>218,915.29</b>