

# Trial Balance

All Properties

As Of Wednesday December 31, 2008 (cash basis)

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
1000 Wells Fargo Trust	66,355.94	
1001 National City	646.20	
1002 Fifth Third Operating	187,771.89	
1003 Chase Bank	221,386.95	
1201 Notes Receivable	23,000.00	
1200 Undeposited Funds	650.00	
2008 Long Term Loans		737.45
2009 Security Deposits		22,500.00
3001 Retained Earnings		1,999,105.19
3003 Owner Distributions	3,195,911.12	
4000 Management Fees		101,523.42
4003 Prepaid Rent		12,552.95
4100 Rental Income		1,191,967.03
4102 Market Rent		295,450.00
4103 Vacancy Loss	84,845.00	
4104 Loss to Lease		4,270.00
4107 Beginning Arrears		185,600.00
4108 Ending Arrears	195,875.00	
4114 Late Fees		100.00
4302 Electric		12,460.25
4402 Loan Interest		328.67
4150 CAM Charges		317,497.63
5012 Telephone	4,960.50	
5023 Office Supplies	444.45	
5104 Maintenance	1,507.16	
5202 Gas & Electric	14,177.52	
5300 Management Fees	101,373.42	
6000 Legal	1,250.00	
6006 Internet Services	1,629.10	
6007 Landscaping	3,735.00	
6008 AMEX	1,376.01	
6011 Lawn Sprinkler	2,241.00	
6012 Water & Sewer	16,027.26	
6013 Software Services	675.00	
6014 Heating & Cooling	9,131.49	
6016 Pest Control	1,107.00	
6018 Homes for Inventory	2,191.50	
6019 Trash	5,824.08	
<b>Total:</b>	<b><u>4,144,092.59</u></b>	<b><u>4,144,092.59</u></b>