

3:49 PM
 12/02/16
 Cash Basis

NATOD Management, LLC
ABC Property
 January 1 through June 1, 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 1, 16
Ordinary Income/Expense						
Income						
Misc Income	0.00	0.00	0.00	0.00	125.51	0.00
Rental Income	750.00	738.80	734.92	1,276.28	674.49	0.00
Total Income	<u>750.00</u>	<u>738.80</u>	<u>734.92</u>	<u>1,276.28</u>	<u>800.00</u>	<u>0.00</u>
Gross Profit	750.00	738.80	734.92	1,276.28	800.00	0.00
Expense						
Management Expense						
Lease Renewal Fee	0.00	0.00	0.00	195.00	0.00	0.00
Management Fee	75.00	73.88	73.49	127.63	80.00	0.00
Total Management Expense	<u>75.00</u>	<u>73.88</u>	<u>73.49</u>	<u>322.63</u>	<u>80.00</u>	<u>0.00</u>
Professional Fees						
Legal Fees	0.00	0.00	0.00	0.00	275.00	0.00
Total Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>	<u>0.00</u>
Taxes						
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Utilities						
Water	0.00	0.00	698.60	0.00	0.00	0.00
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>698.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>75.00</u>	<u>73.88</u>	<u>772.09</u>	<u>322.63</u>	<u>355.00</u>	<u>0.00</u>
Net Ordinary Income	675.00	664.92	-37.17	953.65	445.00	0.00
Other Income/Expense						
Other Income						
Owner Contr-Man from Property	500.00	0.00	0.00	0.00	0.00	0.00
Owner Contr-Man from Reserves	0.00	0.00	0.00	0.00	144.80	0.00
Owners Contr to be made-M	-1,414.74	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>-914.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.80</u>	<u>0.00</u>
Other Expense						
Owner Distribution-Managed	0.00	0.00	0.00	0.00	0.00	0.00
Owner Distr-Man-2dift-Property	0.00	0.00	0.00	500.00	0.00	0.00
Owner Distr-Man-to Reserves	0.00	425.18	0.00	416.48	589.80	0.00
Total Other Expense	<u>0.00</u>	<u>425.18</u>	<u>0.00</u>	<u>916.48</u>	<u>589.80</u>	<u>0.00</u>
Net Other Income	-914.74	-425.18	0.00	-916.48	-445.00	0.00
Net Income	<u><u>-239.74</u></u>	<u><u>239.74</u></u>	<u><u>-37.17</u></u>	<u><u>37.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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NATOD Management, LLC
ABC Property
January 1 through June 1, 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Misc Income	125.51
Rental Income	4,174.49
Total Income	<u>4,300.00</u>
Gross Profit	4,300.00
Expense	
Management Expense	
Lease Renewal Fee	195.00
Management Fee	430.00
Total Management Expense	<u>625.00</u>
Professional Fees	
Legal Fees	275.00
Total Professional Fees	<u>275.00</u>
Taxes	
Property Taxes	0.00
Total Taxes	<u>0.00</u>
Utilities	
Water	698.60
Total Utilities	<u>698.60</u>
Total Expense	<u>1,598.60</u>
Net Ordinary Income	2,701.40
Other Income/Expense	
Other Income	
Owner Contr-Man from Property	500.00
Owner Contr-Man from Reserves	144.80
Owners Contr to be made-M	-1,414.74
Total Other Income	<u>-769.94</u>
Other Expense	
Owner Distribution-Managed	0.00
Owner Distr-Man-2dift-Property	500.00
Owner Distr-Man-to Reserves	1,431.46
Total Other Expense	<u>1,931.46</u>
Net Other Income	<u>-2,701.40</u>
Net Income	<u><u>0.00</u></u>