

		<b>Condo 1606</b>	<b>Condo 604</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
	<b>Rental Income</b>	71,766.75	63,376.31	135,143.06
<b>Total Income</b>		71,766.75	63,376.31	135,143.06
<b>Expense</b>				
	<b>Bank Service Charges</b>	53.08	53.08	106.16
	<b>Cleaning Fee</b>	0 - homestakes	0- homestakes	0.00
	<b>Dues and Subscriptions</b>	1,163.25	963.25	2,126.50
	<b>HOA Dues</b>	27,928.95	27,928.95	55,857.90
	<b>Insurance Expense</b>	5,469.37	328.25	5,797.62
	<b>Management Fee</b>	0 - homestakes	0 - homestakes	0.00
	<b>Repairs and Maintenance</b>	1,786.03	1,509.43	3,295.46
	<b>Supplies</b>	1,703.47	1,311.65	3,015.12
<b>Total Expense</b>		38,104.15	32,094.61	70,198.76
<b>Net Ordinary Income</b>		33,662.60	31,281.70	64,944.30
<b>Net Income</b>		<b>33,662.60</b>	<b>31,281.70</b>	<b>64,944.30</b>