

MEADOWS AT AUTUMN RIDGE

Income Statement FOR THE ONE MONTH ENDING JANUARY 31, 2016

	CURRENT PERIOD	YEAR TO DATE
INCOME		
DUES INCOME		
Dues Income	\$ 400.00	\$ 400.00
TOTAL DUES INCOME	\$ 400.00	\$ 400.00
REIMBURSEMENTS		
FEES COLLECTED		
MISCELLANEOUS INCOME		
Bank Interest	0.57	0.57
TOTAL MISC INCOME	\$ 0.57	\$ 0.57
TOTAL INCOME	\$ 400.57	\$ 400.57
OPERATING EXPENSES		
ADMINISTRATIVE EXPENSES		
Pstg/Copies/Ck Run	5.85	5.85
Management Fees	800.00	800.00
Social Exp	35.72	35.72
TOTAL ADMINISTRATIVE EXP	\$ 841.57	\$ 841.57
SERVICE CONTRACTS		
Tree Work	114.19	114.19
TOTAL SERVICE CONTRACTS	\$ 114.19	\$ 114.19
REPAIRS AND MAINTENANCE		

MEADOWS AT AUTUMN RIDGE

Income Statement
FOR THE ONE MONTH ENDING JANUARY 31, 2016

	CURRENT PERIOD	YEAR TO DATE
UTILITIES		
Electric	53.40	53.40
Water & Sewer	24.12	24.12
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TOTAL UTILITIES	\$ 77.52	\$ 77.52
TAXES AND INSURANCE		
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MISCELLANEOUS EXPENSES		
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TOTAL OPERATING EXP	\$ 1,033.28	\$ 1,033.28
NON-OPERATING EXPENSES		
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TOTAL EXPENSES	\$ 1,033.28	\$ 1,033.28
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NET INCOME	\$ (632.71)	\$ (632.71)
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BALANCE SHEET
JANUARY 31, 2016

Operating Account	\$	6,828.11
Money Market Account		9,613.09
New Bank Acct Funding		1,000.00

\$ 17,441.20

1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810

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\$ 17,441.20

MEADOWS AT AUTUMN RIDGE

BALANCE SHEET
JANUARY 31, 2016

****LIABILITIES****

CURRENT LIABILITIES

Prepaid Assessments 300.00

TOTAL CURRENT LIABILITIES \$ 300.00

LONG TERM LIABILITIES

****TOTAL LIABILITIES**** \$ 300.00

****EQUITY****

Current Earnings (632.71)
Retained Earnings 17,773.91

****TOTAL EQUITY**** \$ 17,141.20

****TOTAL LIAB & EQUITY**** \$ 17,441.20
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AP Expense Distribution

396 - MEADOWS AT AUTUMN RIDGE

**For Cash Account : All
From Earliest To 1/31/2016**

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>
1035-0000 New Bank Acct Funding						
00654	AUTRI - AUTUMN RIDGE	FUNDS TRANSFER TO START AC(396-FILE TI	002451		1,000.00	1,000.00
5030-0000 Pstg/Copies/Ck Run						
00655	TIEGR - TIEHEN GROUP	4TH QTR-CKRUNBILLING-AUTUM CKRUNBIL	002456		5.85	5.85
5230-0000 Management Fees						
00649	TIEGR - TIEHEN GROUP	MONTHLY MANAGMENT FEE AU MGMTFEE	002454		800.00	800.00
5250-0000 Social Exp						
00650	PAUHI - PAUL HIRTH	SOCIAL EXP-CANDY/PLASTIC EC 016364	002453		35.72	35.72
5371-0000 Tree Work						
00651	GREBE - GREG BEECH	TREE WK-MULCH FOR PICNIC T/ 2201-00023	002452		114.19	114.19
5820-0000 Electric						
00652	WESEN - WESTAR ENERGY	ELEC-11/30-12/31--1887 W CEDAR 1887	002455		27.59	
00653	WESEN - WESTAR ENERGY	ELEC-11/30-12/31--226 S INDIAN I 226	002455		25.81	53.40
5830-0000 Water & Sewer						
00656	CITOF - CITY OF OLATHE	WTR/SEW-12/4-01/4--1887 W CED, 1887	002457		12.06	
00657	CITOF - CITY OF OLATHE	WTR/SEW-12/4-1/4--226 S INDIAN 226	002457		12.06	24.12
Distribution Total						2,033.28

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1035-0000	New Bank Acct Funding	1,000.00	
5030-0000	Pstg/Copies/Ck Run	5.85	
5230-0000	Management Fees	800.00	
5250-0000	Social Exp	35.72	
5371-0000	Tree Work	114.19	
5820-0000	Electric	53.40	
5830-0000	Water & Sewer	24.12	
1010-0000	OPERATING ACCT		2,033.28
		2,033.28	2,033.28

Gross Potential Rent Report

1/1/2016 to 1/31/2016

Property Totals: 396 - MEADOWS AT AUTUMN RIDGE
OLATHE, KS 66061

PROPERTY TOTALS :

Gross Potential Rent	0.00
Vacancy Loss :	
Full Month	0.00
Partial Month	0.00
	0.00
Delinquency Loss	0.00
Cash Applied to Rent in Prior Periods	0.00
Prepayments Applied to Rent	0.00

Security Deposits Summary:

Beginning Balance	0.00
New Deposits	0.00
Forfeitures	0.00
Decreases	0.00
Refunds	0.00

Ending Balance	0.00
Prior Period Checks NSF'd and Removed	0.00

CONCESSIONS & CREDITS

Cash Received Summary:

Date	Amount
01/01/2016	200.00
01/05/2016	200.00

Security Deposits Applied to Rent	0.00
Cash Applied to Rent	0.00
Cash Applied to Prior Delinquent Rents	0.00
Cash Applied to Future Rent	0.00
Cash Applied to Deposits	0.00
Cash Applied to Prepayments	400.00
Cash Applied to Ohter Charges	0.00

Checks NSF'd and Removed	0.00
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Total Cash Received		400.00
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Total Cash Received		400.00
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Rent Roll Report

Property : MEADOWS AT AUTUMN RIDGE

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
396-1331	PEICHICKI, BLAKE	200.00	0	0.00/yr	3/12/2015		0.00
396-1800FD	KEIL JR, KENNETH	200.00	0	0.00/yr			0.00
396-1803FD	MCDONALD, CHRISTA	200.00	0	0.00/yr	7/02/2015		0.00
396-1804FC	COLLADO, SOCRATES	200.00	0	0.00/yr	6/09/2015		0.00
396-1805E	PHAR, JUSTIN	200.00	0	0.00/yr			0.00
396-1805FC	WICKHAM, DON	200.00	0	0.00/yr			0.00
396-1807FD	CHINDAHPORN, NORRASID	200.00	0	0.00/yr			0.00
396-1808FD	FLORES SANTIAGO, JOSE	200.00	0	0.00/yr	10/15/2012		0.00
396-1809FC	HOCHANADEL, DON	200.00	0	0.00/yr			0.00
396-1810FC	KAREN G. BORG COMPANY	200.00	0	0.00/yr			0.00
396-1811E	WENTZEL, EDDIE	200.00	0	0.00/yr			0.00
396-1812FD	WHITE, ADAM	200.00	0	0.00/yr			0.00
396-1813FD	JARAMILLO, HECTOR	200.00	0	0.00/yr			0.00
396-1815E	RIPPEL, BRIAN	200.00	0	0.00/yr			0.00
396-1815FC	ZWART, MARVIN	200.00	0	0.00/yr			0.00
396-1816FD	WILES, MATT	200.00	0	0.00/yr			0.00
396-1818FD	TUTTLE, ANDY	200.00	0	0.00/yr			0.00
396-1819C	COBLE, MATHEW	200.00	0	0.00/yr			0.00
396-1819E	AGUAYO, ELISA	200.00	0	0.00/yr			0.00
396-1819FD	WEICHEL, SHANNON	200.00	0	0.00/yr			0.00
396-1820C	NOYES, ERIK	200.00	0	0.00/yr	10/01/2012		0.00
396-1820FC	LENZ, KRISTIE	200.00	0	0.00/yr			0.00
396-1822FD	DONEGAN, MARK	200.00	0	0.00/yr			0.00
396-1823C	SKINNER, PAUL	200.00	0	0.00/yr			0.00
396-1824C	CARLSON, SEAN	200.00	0	0.00/yr	11/13/2014		0.00
396-1825	SMITH, BRIAN	200.00	0	0.00/yr	9/25/2015		0.00
396-1825FD	REILING, WILLIAM	200.00	0	0.00/yr			0.00
396-1826	CALDWELL, BOB	200.00	0	0.00/yr			0.00
396-1826FD	SWAYNE, ROBERT	200.00	0	0.00/yr	6/22/2015		0.00
396-1827C	AMOS, EDDIE	200.00	0	0.00/yr			0.00
396-1827E	GOOD, COLEEN	200.00	0	0.00/yr			0.00
396-1827FC	ADCOX, AARON	200.00	0	0.00/yr	4/25/2013		0.00
396-1828C	MATHES, SHAWN	200.00	0	0.00/yr			0.00
396-1829	JAIN, NEHA	200.00	0	0.00/yr	4/30/2013		0.00
396-1829FD	MARTINEZ, JOSE	200.00	0	0.00/yr	4/28/2011		0.00
396-1830	RENNER, NICHOLAS	200.00	0	0.00/yr	8/16/2013		0.00
396-1830FD	TERRELL, NANCY	200.00	0	0.00/yr			0.00
396-1831C	HUTCHESON, MICHAEL	200.00	0	0.00/yr			0.00
396-1831E	HORNE, WESLEY	200.00	0	0.00/yr			0.00
396-1832C	ROGERS, KAREN	200.00	0	0.00/yr			0.00
396-1832FC	SALAZAR, MANUEL	200.00	0	0.00/yr			0.00
396-1833	FERRELL, BRETT THOMAS	200.00	0	0.00/yr	4/14/2014		0.00
396-1833FD	WHITE, JOSHUA	200.00	0	0.00/yr	5/17/2012		0.00
396-1834	MURRAY, JON	200.00	0	0.00/yr	5/20/2014		0.00
396-1834FD	ROBERTS, CHRISTIAN	200.00	0	0.00/yr			0.00
396-1835C	TAVIS, MICHAEL	200.00	0	0.00/yr	11/08/2013		0.00
396-1835E	VICKERS, FRED A	200.00	0	0.00/yr	6/30/2015		0.00
396-1835FC	NORFOLK, BRANDI	200.00	0	0.00/yr	1/17/2013		0.00
396-1836C	KERSCHNER, LESTER	200.00	0	0.00/yr			0.00

Rent Roll Report

Property : MEADOWS AT AUTUMN RIDGE

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
396-1837	BECHTEL, DONALD	200.00	0	0.00/yr	11/01/2013		0.00
396-1837FD	PANETHIERE, MICHAEL	200.00	0	0.00/yr			0.00
396-1838	DIETZEL, VELMA	200.00	0	0.00/yr			0.00
396-1838FD	DEAN III, JOHN	200.00	0	0.00/yr			0.00
396-1839C	HANSEN, SUSAN	200.00	0	0.00/yr			0.00
396-1839E	HANEY, KRIS	200.00	0	0.00/yr	8/17/2012		0.00
396-1840C	BENNETT, RICHARD	200.00	0	0.00/yr			0.00
396-1840FC	WOOLERY, CHRISTOPHER	200.00	0	0.00/yr	11/22/2013		0.00
396-1841	COOLEY, TODD	200.00	0	0.00/yr			0.00
396-1841FD	SMOOT, JEREMY	200.00	0	0.00/yr			0.00
396-1842	CLARK, JOHN	200.00	0	0.00/yr			0.00
396-1842FD	BLACKWELL, DAVID	200.00	0	0.00/yr			0.00
396-1843C	FUCHS, THOMAS	200.00	0	0.00/yr			0.00
396-1843E	GOLDIZEN, LARA	200.00	0	0.00/yr			0.00
396-1844C	KIGERA, CAROLYNE	200.00	0	0.00/yr			0.00
396-1845	LOPEZ, GILBERT	200.00	0	0.00/yr			0.00
396-1845FD	RICKETTS, LEE	200.00	0	0.00/yr			0.00
396-1846	WEBB, JEANNINE	200.00	0	0.00/yr	6/01/2013		0.00
396-1846FD	BACHERT, NATHAN	200.00	0	0.00/yr	7/31/2014		0.00
396-1847C	JOLES, KEVIN	200.00	0	0.00/yr			0.00
396-1848C	ORR, KEVIN	200.00	0	0.00/yr			0.00
396-1849	SNORGRASS, NICKOLAS	200.00	0	0.00/yr	6/14/2012		0.00
396-1849FD	NGUYEN, THU	200.00	0	0.00/yr			0.00
396-1850	GILMORE, SCOTT	200.00	0	0.00/yr			0.00
396-1850FD	TABORDA, GABRIEL	200.00	0	0.00/yr			0.00
396-1851C	MCALLISTER, DAVID	200.00	0	0.00/yr			0.00
396-1851E	MANSFIELD, BRIAN	200.00	0	0.00/yr			0.00
396-1852C	BLISS SR., MARK	200.00	0	0.00/yr			0.00
396-1852FC	HIRTH, PAUL	200.00	0	0.00/yr			0.00
396-1853	MULLEN, ASHLEY	200.00	0	0.00/yr	7/12/2013		0.00
396-1853FD	MENDOZA, GRACIELA	200.00	0	0.00/yr			0.00
396-1854FD	UDOKPAN, OFONIME	200.00	0	0.00/yr	7/06/2012		0.00
396-1855C	HESS, CRAIG	200.00	0	0.00/yr	4/30/2012		0.00
396-1855FC	STOUT, RICKEY	200.00	0	0.00/yr	12/19/2013		0.00
396-1856C	PEARCY, MICHAEL	200.00	0	0.00/yr			0.00
396-1857	KURTH, DAVID	200.00	0	0.00/yr			0.00
396-1858FD	POSTON, JEFFREY	200.00	0	0.00/yr	10/31/2014		0.00
396-1859C	TALBERT, MARTIN	200.00	0	0.00/yr			0.00
396-1860	CAHILL, PATRICK	200.00	0	0.00/yr			0.00
396-1860C	WGH KANSAS, LLC	200.00	0	0.00/yr	6/11/2014		0.00
396-1860FC	HAMMEL, MARK	200.00	0	0.00/yr			0.00
396-1861	WARD, WILLIAM	200.00	0	0.00/yr			0.00
396-1863C	JONES, PATRICK	200.00	0	0.00/yr	10/07/2015		0.00
396-1863E	TAYLOR, JOHNNY	200.00	0	0.00/yr			0.00
396-1864	GURLEY, AARON	200.00	0	0.00/yr			0.00
396-1864C	WEBBER, HAROLD	200.00	0	0.00/yr			0.00
396-1865	CRUISE, TONY	200.00	0	0.00/yr			0.00
396-1868	BROWN, JENNIFER	200.00	0	0.00/yr	1/14/2014		0.00
396-1869	SHIREY, CAROLE	200.00	0	0.00/yr			0.00

Rent Roll Report

Property : MEADOWS AT AUTUMN RIDGE

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
396-1869FD	MILLER, KRISTOPHER	200.00	0	0.00/yr			0.00
396-1870FD	DUKES, JOSHUA	200.00	0	0.00/yr	10/24/2013		0.00
396-1871E	MESSINGER, SANDRA	200.00	0	0.00/yr			0.00
396-1872	PROCTOR, LINDSEY	200.00	0	0.00/yr			0.00
396-1872C	THAGARD, THOMAS	200.00	0	0.00/yr			0.00
396-1872FC	PINA, RODOLFO	200.00	0	0.00/yr			0.00
396-1873	AYTES, JEREMY	200.00	0	0.00/yr	8/13/2014		0.00
396-1873FD	MANGELS, ANGELA	200.00	0	0.00/yr	10/14/2013		0.00
396-1874FD	RIEBLI, VANESSA	200.00	0	0.00/yr			0.00
396-1875C	WOLFINGER, THOMAS	200.00	0	0.00/yr	9/29/2014		0.00
396-1875FC	HAYASHI, FUMIKO	200.00	0	0.00/yr			0.00
396-1876	TAYLOR, CRAIG	200.00	0	0.00/yr	1/01/2011		0.00
396-1876C	OSTENSON, ALAN	200.00	0	0.00/yr	12/05/2013		0.00
396-1877	ROSA, ROBINSON	200.00	0	0.00/yr			0.00
396-1877FD	KLEIN, MICHAEL	200.00	0	0.00/yr			0.00
396-1878FD	TIEGEN, MIKE	200.00	0	0.00/yr			0.00
396-1879C	SHEHAN, DANIEL	200.00	0	0.00/yr			0.00
396-1880	BOLDEN, DANTE	200.00	0	0.00/yr	4/24/2015		0.00
396-1880C	BEECH, MARK	200.00	0	0.00/yr			0.00
396-1880FC	PANDYA, SHAKUNTALA	200.00	0	0.00/yr			0.00
396-1881	HOSCHOUER, GARY	200.00	0	0.00/yr			0.00
396-1881FD	TRADER, ANITA	200.00	0	0.00/yr			0.00
396-1882FD	REED, ELOISE	200.00	0	0.00/yr			0.00
396-1883C	DAVIS, ALAN	200.00	0	0.00/yr			0.00
396-1883E	CLEMENTS, JEB	200.00	0	0.00/yr			0.00
396-1884C	MILLER, WAYNE	200.00	0	0.00/yr			0.00
396-1885	MEINE, DAVID	200.00	0	0.00/yr	9/06/2013		0.00
396-1885FD	HERBERT, DANIEL	200.00	0	0.00/yr			0.00
396-1886E	WALKER, ERIC	200.00	0	0.00/yr			0.00
396-1887C	DUNHAM, ASHLEY	200.00	0	0.00/yr			0.00
396-1891E	JONES, WAYLON	200.00	0	0.00/yr	9/06/2013		0.00
396-1892FC	HOBSON, STEPHEN	200.00	0	0.00/yr			0.00
396-1895FC	HUTTON, THOMAS	200.00	0	0.00/yr	10/07/2015		0.00
396-1897E	BARRON, PEDRO	200.00	0	0.00/yr			0.00
396-1900E	BIRMINGHAM, ALICE	200.00	0	0.00/yr	4/12/2013		0.00
396-1902FC	BARNARD, JOSEPH	200.00	0	0.00/yr			0.00
396-1905E	PENNINGTON, WILLIAM	200.00	0	0.00/yr	7/02/2015		0.00
396-1915E	GRACE, MATTHEW	200.00	0	0.00/yr	4/17/2015		0.00
396-1920E	NEWTON, JOSHUA	200.00	0	0.00/yr			0.00
396-1922FC	HUNTER, JANICE	200.00	0	0.00/yr			0.00
396-1925E	AINO KS, LLC	200.00	0	0.00/yr	2/17/2015		0.00
396-1935E	CUNNINGHAM, WILLIAM	200.00	0	0.00/yr			0.00
396-1940E	FINAN JR, JOSEPH	200.00	0	0.00/yr			0.00
396-1941FC	NASUTION, TJETJEP	200.00	0	0.00/yr			0.00
396-1942FC	MASASABI, RICHARD	200.00	0	0.00/yr			0.00
396-1945E	GRAHAM, JANE	200.00	0	0.00/yr			0.00
396-1952FC	HENSHAW, JEFF	200.00	0	0.00/yr			0.00
396-1960E	MEDLIN, RYAN	200.00	0	0.00/yr	7/01/2015		0.00
396-1961FC	MILLER, BRADLEY	200.00	0	0.00/yr			0.00

Rent Roll Report

Property : MEADOWS AT AUTUMN RIDGE

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
396-1962FC	MOBLEY, STEVEN	200.00	0	0.00/yr			0.00
396-1965E	FOSTER, STEVEN	200.00	0	0.00/yr	5/30/2011		0.00
396-1972FC	EPPERSON, JOHN	200.00	0	0.00/yr			0.00
396-1975E	CHAMPLIN, JACE	200.00	0	0.00/yr	7/25/2014		0.00
396-1980E	SAMUELS, SHARON	200.00	0	0.00/yr			0.00
396-1982FC	WGH KANSAS LLC	200.00	0	0.00/yr			0.00
396-1985E	KIMATHI, MAXWELL	200.00	0	0.00/yr	7/25/2013		0.00
396-1990FC	DIETZ, DEXTER	200.00	0	0.00/yr	3/14/2013		0.00
396-1995E	HULL, EMMETT	200.00	0	0.00/yr			0.00
396-405I	LEWIS, DENTON	200.00	0	0.00/yr	6/26/2014		0.00
396-415I	COTTRILL, BRADLEY	200.00	0	0.00/yr	8/16/2013		0.00
396-420I	AHMAD, MUNEER	200.00	0	0.00/yr	4/16/2015		0.00
396-425I	ROONEY, DOUGLAS	200.00	0	0.00/yr	11/03/2014		0.00
396-430I	JENSEN, JOHN	200.00	0	0.00/yr			0.00
396-435I	GLOVER, JAMES	200.00	0	0.00/yr	1/17/2012		0.00
396-450I	SKILLMAN, JEFF	200.00	0	0.00/yr	5/09/2013		0.00
396-470I	FOOTE, VERONICA	200.00	0	0.00/yr			0.00
396-490I	HASTY, BENNETT	200.00	0	0.00/yr			0.00

PROPERTY TOTALS :

Total Occupied Rents 33,000.00
Total Vacant Rents 0.00
Total Gross Rents 33,000.00
Total Square Footage 0
Average Rent/Sq. Ft. /Yr. 0.00
Average Rent/Sq. Ft. /Mth 0.00
Total Security Deposits 0.00

Percentage of Occupied Units

Total Occupied Units 165
Total Vacant Units 0
Total Units 165
Percentage Occupied 100%
Percentage of Occupied Sq. Feet
Total Occupied Sq. Feet 0
Total Vacant Sq. Feet 0
Total Square Footage 0
Percentage Occupied 0%

**Delinquency / Aging Report
(Summarized)**

Property : MEADOWS AT AUTUMN
396 RIDGE

as of 01/31/2016

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	1805E	PHAR, JUSTIN	0.00	292.26		1.74	1.73	288.79
CURR	1811E	WENTZEL, EDDIE	0.00	213.60		1.27	1.27	211.06
CURR	1853	MULLEN, ASHLEY	0.00	25.90		0.15	0.15	25.60
CURR	1869FD	MILLER, KRISTOPHER	0.00	520.69		3.11	3.09	514.49
CURR	1877	ROSA, ROBINSON	0.00	747.12		4.46	4.43	738.23
CURR	1995E	HULL, EMMETT	0.00	475.29		2.83	2.82	469.64
PROPERTY TOTALS			0.00	2,274.86	0.00	13.56	13.49	2,247.81

Monthly General Ledger

Property/Company : 396
MEADOWS AT AUTUMN RIDGE
Period Ending 1/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1010-0000	Operating Account					8,461.39
01/01/16	OCD to 396-1835FC	SK	PMT.	200.00		
01/05/16	OCD to 396-1972FC	SK	PMT.	200.00		
01/12/16	FUNDS TRANSFER TO START ACCT AT NEW MGT AUT RID	AP	AUTRI		1,000.00	
01/13/16	MONTHLY MANAGMENT FEE AUTUMN RIDGE	AP	TIEGR		800.00	
01/13/16	SOCIAL EXP-CANDY/PLASTIC EGGS-AUTUMN RIDGE	AP	PAUHI		35.72	
01/13/16	TREE WK-MULCH FOR PICNIC TABLE AREA-AUTUMN RIDGE	AP	GREBE		114.19	
01/13/16	ELEC-11/30-12/31--1887 W CEDAR-AUTUMN RDGE	AP	WESEN		27.59	
01/13/16	ELEC-11/30-12/31--226 S INDIAN DR-AUTUMN RIDGE	AP	WESEN		25.81	
01/20/16	4TH QTR-CKRUNBILLING-AUTUMN RIDGE	AP	TIEGR		5.85	
01/27/16	WTR/SEW-12/4-01/4--1887 W CEDAR-AUTUMN RIDGE	AP	CITOF		12.06	
01/27/16	WTR/SEW-12/4-1/4--226 S INDIAN WELLS DR-AUTUMN RDG	AP	CITOF		12.06	
Total				<u>400.00</u>	<u>2,033.28</u>	<u>6,828.11</u>
1020-0000	Money Market Account					9,612.52
01/30/16	JANUARY INTEREST	GJ		0.57		
Total				<u>0.57</u>	<u>0.00</u>	<u>9,613.09</u>
1035-0000	New Bank Acct Funding					0.00
01/12/16	FUNDS TRANSFER TO START ACCT AT NEW MGT AUT RID	AP	AUTRI	1,000.00		
Total				<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
2030-0000	Prepaid Assessments					(300.00)
Total				<u>0.00</u>	<u>0.00</u>	<u>(300.00)</u>
3210-0000	Retained Earnings					(17,773.91)
Total				<u>0.00</u>	<u>0.00</u>	<u>(17,773.91)</u>
4010-0000	Dues Income					0.00
01/01/16	OCD to 396-1835FC	SK	PMT.		200.00	
01/05/16	OCD to 396-1972FC	SK	PMT.		200.00	
Total				<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>
4510-0000	Bank Interest					0.00
01/30/16	JANUARY INTEREST	GJ			0.57	
Total				<u>0.00</u>	<u>0.57</u>	<u>(0.57)</u>
5030-0000	Pstg/Copies/Ck Run					0.00
01/20/16	4TH QTR-CKRUNBILLING-AUTUMN RIDGE	AP	TIEGR	5.85		
Total				<u>5.85</u>	<u>0.00</u>	<u>5.85</u>
5230-0000	Management Fees					0.00
01/13/16	MONTHLY MANAGMENT FEE AUTUMN RIDGE	AP	TIEGR	800.00		

Monthly General Ledger

Property/Company : 396
MEADOWS AT AUTUMN RIDGE
Period Ending 1/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5230-0000	Management Fees					
Total				800.00	0.00	800.00
5250-0000	Social Exp					0.00
01/13/16	SOCIAL EXP-CANDY/PLASTIC EGGS-AUTUMN RIDGE	AP	PAUHI	35.72		
Total				35.72	0.00	35.72
5371-0000	Tree Work					0.00
01/13/16	TREE WK-MULCH FOR PICNIC TABLE AREA-AUTUMN RIDGE	AP	GREBE	114.19		
Total				114.19	0.00	114.19
5820-0000	Electric					0.00
01/13/16	ELEC-11/30-12/31--1887 W CEDAR-AUTUMN RDGE	AP	WESEN	27.59		
01/13/16	ELEC-11/30-12/31--226 S INDIAN DR-AUTUMN RIDGE	AP	WESEN	25.81		
Total				53.40	0.00	53.40
5830-0000	Water & Sewer					0.00
01/27/16	WTR/SEW-12/4-01/4--1887 W CEDAR-AUTUMN RIDGE	AP	CITOF	12.06		
01/27/16	WTR/SEW-12/4-1/4--226 S INDIAN WELLS DR-AUTUMN RDG	AP	CITOF	12.06		
Total				24.12	0.00	24.12

Monthly General Ledger

Property/Company : 396
MEADOWS AT AUTUMN RIDGE
Period Ending 1/31/2016

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			2,433.85		
	Total Credits			2,433.85		
	Difference				0.00	
	Total Assets			-632.71		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			400.57		
	Total Expense			1,033.28		
Ledger Totals						
	Beginning Debits			18,073.91		
	Beginning Credits			18,073.91		
	Difference				0.00	
	Ending Debits			18,474.48		
	Ending Credits			18,474.48		
	Difference				0.00	