Cash Flow (Cash)
1044-13TH STREET - (1044-13)
January 2014 - December 2014

	Period to Date	%	Year to Date	%
INCOME				
RENT	120,026.13	94.49	120,026.13	94.49
MAINTENANCE BILLBACK INC.	1,162.34	0.92	1,162.34	0.92
GAS/ELEC BILLBACK INCOME	2,635.04	2.07	2,635.04	2.07
TRASH BILLBACK INCOME	1,205.88	0.95	1,205.88	0.95
WATER BILLBACK INCOME	1,998.96	1.57	1,998.96	1.57
TOTAL INCOME	127,028.35	100.00	127,028.35	100.00
EXPENSES				
INTEREST ON SEC. DEP.	35.56	0.03	35.56	0.03
ACCOUNTING EXPENSE	1,252.00	0.99	1,252.00	0.99
ADVERTISING & P.R.	195.12	0.15	195.12	0.15
TRASH REMOVAL EXPENSE	1,646.66	1.30	1,646.66	1.30
WATER EXPENSES	2,021.89	1.59	2,021.89	1.59
GAS/ELECTRIC EXPENSES	2,714.61	2.14	2,714.61	2.14
INS. - FIRE & EXT. COVER/FLOOD	4,573.50	3.60	4,573.50	3.60
LICENSES,FEES,PERMITS EX	70.00	0.06	70.00	0.06
MANAGEMENT FEES	10,802.35	8.50	10,802.35	8.50
REAL PROPERTY TAXES	8,065.56	6.35	8,065.56	6.35
CLEANING EXPENSES	255.00	0.20	255.00	0.20
CARPET CLEANING	416.39	0.33	416.39	0.33
GENERAL MAINTENANCE	13,726.47	10.81	13,726.47	10.81
GROUNDS MAINTENANCE	1,896.60	1.49	1,896.60	1.49
SNOW REMOVAL	774.00	0.61	774.00	0.61
TOTAL EXPENSES	48,445.71	38.14	48,445.71	38.14
NET OPER. INCOME/(LOSS)	78,582.64	61.86	78,582.64	61.86
CASH FLOW	78,582.64	61.86	78,582.64	61.86
	78,582.64	61.86	78,582.64	61.86
ADJUSTMENTS				
BPM SECURITY DEPOSIT ESCROW A	-6,144.50		-6,144.50	
OWNER HELD SEC. DEP.LIAB	6,544.50		6,544.50	
PREPAID LIAB TO TENANTS/RENT	301.29		301.29	
OWNER DRAWS	-47,293.73		-47,293.73	
PRIOR YEARS OWNER DRAWS/DEP	-42,947.85		-42,947.85	
TOTAL ADJUSTMENTS	-89,540.29		-89,540.29	
CASH FLOW	-10,957.65		-10,957.65	
Beginning Cash	12,257.65			
Ending Balance	1,300.00			

Cash Flow (Cash)
1044-13TH STREET - (1044-13)
January 2015 - December 2015

Prepared For:
GENTLES, LLC
7204 SPRING CREEK CIRCLE
LONGMONT, CO 80503

Prepared By:
BOULDER PROPERTY MANAGEMENT
1100 28TH STREET SUITE 100
BOULDER, CO 80303

	Period to Date	%	Year to Date	%
INCOME				
RENT	123,939.93	92.61	123,939.93	92.61
MAINTENANCE BILLBACK INC.	3,035.54	2.27	3,035.54	2.27
GAS/ELEC BILLBACK INCOME	2,692.75	2.01	2,692.75	2.01
TRASH BILLBACK INCOME	1,423.62	1.06	1,423.62	1.06
WATER BILLBACK INCOME	2,735.69	2.04	2,735.69	2.04
TOTAL INCOME	133,827.53	100.00	133,827.53	100.00
EXPENSES				
INTEREST ON SEC. DEP.	67.36	0.05	67.36	0.05
ACCOUNTING EXPENSE	1,550.00	1.16	1,550.00	1.16
ADVERTISING & P.R.	521.40	0.39	521.40	0.39
TRASH REMOVAL EXPENSE	1,449.15	1.08	1,449.15	1.08
WATER EXPENSES	2,783.86	2.08	2,783.86	2.08
GAS/ELECTRIC EXPENSES	2,549.89	1.91	2,549.89	1.91
INS. - FIRE & EXT. COVER/FLOOD	4,704.00	3.51	4,704.00	3.51
MANAGEMENT FEES	11,154.59	8.34	11,154.59	8.34
REAL PROPERTY TAXES	8,247.34	6.16	8,247.34	6.16
CLEANING EXPENSES	830.00	0.62	830.00	0.62
CARPET CLEANING	664.44	0.50	664.44	0.50
GENERAL MAINTENANCE	12,411.43	9.27	12,411.43	9.27
GROUNDS MAINTENANCE	2,154.65	1.61	2,154.65	1.61
PEST CONTROL/EXTERMINATE	139.75	0.10	139.75	0.10
SNOW REMOVAL	1,042.50	0.78	1,042.50	0.78
TOTAL EXPENSES	50,270.36	37.56	50,270.36	37.56
NET OPER. INCOME/(LOSS)	83,557.17	62.44	83,557.17	62.44
CASH FLOW	83,557.17	62.44	83,557.17	62.44
	83,557.17	62.44	83,557.17	62.44
ADJUSTMENTS				
BPM SECURITY DEPOSIT ESCROW A	5,344.50		5,344.50	
OWNER HELD SEC. DEP.LIAB	-4,524.50		-4,524.50	
PREPAID LIAB TO TENANTS/RENT	-301.29		-301.29	
OWNER DRAWS	5,865.70		5,865.70	
PRIOR YEARS OWNER DRAWS/DEP	-90,241.58		-90,241.58	
TOTAL ADJUSTMENTS	-83,857.17		-83,857.17	
CASH FLOW	-300.00		-300.00	
Beginning Cash	1,300.00			
Ending Balance	1,000.00			

Cash Flow

For The Period Ending: December 2016

Books: Cash

Property: 1044-13TH STREET(1044-13)

	Period to Date	%	Year-to-Date	%
INCOME				
RENTS				
Rent Income - Residential Rent	129,012.34	142.15	129,012.34	142.15
TOTAL RENTS	**129,012.34**	**142.15**	**129,012.34**	**142.15**
Maintenance Billback	3,367.50	3.71	3,367.50	3.71
Gas/Elec Billback	3,177.73	3.50	3,177.73	3.50
Trash Billback	2,936.89	3.24	2,936.89	3.24
Water Billback	2,589.91	2.85	2,589.91	2.85
TOTAL INCOME	**141,084.37**	**155.45**	**141,084.37**	**155.45**
EXPENSES				
Interest on Security Deposits	50.63	0.06	50.63	0.06
Accounting Expense	1,700.00	1.87	1,700.00	1.87
Water / Sewer Expense	2,703.04	2.98	2,703.04	2.98
Trash / Recycling Expense	3,275.44	3.61	3,275.44	3.61
Gas / Electric Expense	3,280.29	3.61	3,280.29	3.61
Insurance -Property & Flood	4,918.88	5.42	4,918.88	5.42
Leasing Fees Expense	1,772.00	1.95	1,772.00	1.95
Management Fees - Residential	11,611.12	12.79	11,611.12	12.79
Real Property Taxes	9,673.26	10.66	9,673.26	10.66
Cleaning Expense	776.00	0.86	776.00	0.86
Carpet/Floor Cleaning Expense	578.65	0.64	578.65	0.64
General Maintenance Expense	7,151.75	7.88	7,151.75	7.88
Grounds Maintenance Expense	1,969.80	2.17	1,969.80	2.17
Snow Removal Expense	867.50	0.96	867.50	0.96
TOTAL EXPENSE	**50,328.36**	**55.45**	**50,328.36**	**55.45**
NET OPER INCOME / (LOSS)	**90,756.01**	**100.00**	**90,756.01**	**100.00**
CASH FLOW	**90,756.01**	**100.00**	**90,756.01**	**100.00**
Sec Dep / Future Rent Escrow Acct	-1,140.00	-1.26	-1,140.00	-1.26
Owner Held Security Deposits	2,030.00	2.24	2,030.00	2.24
Owner Draws	-7,270.13	-8.01	-7,270.13	-8.01
Retained Earnings	90,756.01	100.00	90,756.01	100.00
Prior Years Retained Earnings	-84,375.88	-92.97	-84,375.88	-92.97
TOTAL ADJUSTMENTS	0.00	0.00	0.00	0.00
CASH FLOW	90,756.01	100.00	90,756.01	100.00

	Period to Date			Year to Date		
	Beg Cash	**End Cash**	**Difference**	**Beg Cash**	**End Cash**	**Difference**
1110 Cash In Bank - Operating	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Cash	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**

Cash Flow

For The Period Ending: August 2017

Books: Cash

Property: 1044-13TH STREET(1044-13)

	Period to Date	%	Year-to-Date	%
INCOME				
RENTS				
Rent Income - Residential Rent	89,679.37	125.27	89,679.37	125.27
TOTAL RENTS	**89,679.37**	**125.27**	**89,679.37**	**125.27**
Maintenance Billback	789.00	1.10	789.00	1.10
Gas/Elec Billback	1,679.24	2.35	1,679.24	2.35
Trash Billback	1,480.67	2.07	1,480.67	2.07
Water Billback	2,107.63	2.94	2,107.63	2.94
Posting Fees	50.00	0.07	50.00	0.07
Late Fees	70.00	0.10	70.00	0.10
TOTAL INCOME	**95,855.91**	**133.90**	**95,855.91**	**133.90**
EXPENSES				
Accounting Expense	1,000.00	1.40	1,000.00	1.40
Water / Sewer Expense	2,150.07	3.00	2,150.07	3.00
Trash / Recycling Expense	1,881.92	2.63	1,881.92	2.63
Gas / Electric Expense	1,449.97	2.03	1,449.97	2.03
Insurance -Property & Flood	3,850.12	5.38	3,850.12	5.38
Leasing Fees Expense	968.00	1.35	968.00	1.35
Management Fees - Residential	7,037.10	9.83	7,037.10	9.83
Real Property Taxes	10,215.28	14.27	10,215.28	14.27
Cleaning Expense	416.00	0.58	416.00	0.58
Carpet/Floor Cleaning Expense	349.59	0.49	349.59	0.49
General Maintenance Expense	5,619.79	7.85	5,619.79	7.85
Grounds Maintenance Expense	1,110.00	1.55	1,110.00	1.55
Pest Control Expense	177.50	0.25	177.50	0.25
Snow Removal Expense	607.00	0.85	607.00	0.85
TOTAL EXPENSE	**36,832.34**	**51.45**	**36,832.34**	**51.45**
NET OPER INCOME / (LOSS)	**59,023.57**	**82.45**	**59,023.57**	**82.45**
CASH FLOW	**59,023.57**	**82.45**	**59,023.57**	**82.45**
ADJUSTMENTS				
Sec Dep / Future Rent Escrow Acct	-8,163.88	-11.40	-8,163.88	-11.40
Owner Held Security Deposits	5,740.00	8.02	5,740.00	8.02
Owner Draws	41,329.69	57.73	41,329.69	57.73
Retained Earnings	-31,732.44	-44.33	-31,732.44	-44.33
Prior Years Retained Earnings	-890.00	-1.24	-890.00	-1.24
TOTAL ADJUSTMENTS	6,283.37	8.78	6,283.37	8.78
CASH FLOW	65,306.94	91.22	65,306.94	91.22

	Period to Date			Year to Date		
	Beg Cash	**End Cash**	**Difference**	**Beg Cash**	**End Cash**	**Difference**
1110 Cash In Bank - Operating	1,000.00	7,283.37	6,283.37	1,000.00	7,283.37	6,283.37
Total Cash	**1,000.00**	**7,283.37**	**6,283.37**	**1,000.00**	**7,283.37**	**6,283.37**