2019 - Income (Base Year)

	2019	
400 Rental Income	2,637,373.10	
435 Garage Fees	60,942.68	5
415 Late Fees	4,091.20	3
440 App fee	2,325.00	7
420 Laundry Income	18,347.52	6
442 NSF Fee	182.12	16
475 Security Deposit	20,669.62	8
460 Transfer	1,112.41	16
441 Pet fee	2,008.84	9
483 Storage	8,653.37	5
450 Party Room	605.00	16
470 Non Refundable Admin Fee	6,910.00	7
481 Bad Debt	2,401.19	17
485 Misc Income	8,491.75	16
TOTAL OTHER INCOME	136,740.70	
TOTAL INCOME	2,774,113.80	

2022 - Income (Current Year)

		Total	
4000-0100	**INCOME**		
4000-3998	RENTAL INCOME		
4000-3999	RESIDENTIAL RENTAL INCOME		
4000-4000	MARKET RENT	3,162,329.00	
4000-4001	LOSS/GAIN TO LEASE	-73,915.55	
4000-4003	TOTAL GROSS POTENTIAL RENT	3,088,413.45	
4000-4004	RESIDENTIAL RENT ADJUSTMENT		
4000-4005	VACANCY LOSS	-328,402.91	2
4000-4010	RENT CONCESSIONS	-15,509.51	10
4000-4015	EMPLOYEE APARTMENTS	-2,572.05	2
4000-4020	MODEL APARTMENTS	-14,486.00	2
4000-4026	BAD DEBT EXPENSE - WRITE OFF	-82,018.22	17
4000-4028	BAD DEBT EXPENSE - ACCRUAL	-143,549.17	17
4000-4037	TOTAL RESIDENTIAL RENT ADJUSTMENT	-586,537.86	
4000-4100	TOTAL NET RENTAL INCOME	2,501,875.59	
4100-0000	OTHER INCOME		
4100-4040	GARAGE INCOME	49,345.29	5
4100-4045	LATE FEES	35,485.01	3
4100-4046	UTILITY BILLING FEE INCOME	11,934.00	16
4100-4047	UTILITY VACANT RECOVERY INCOME	7,373.25	16
4100-4048	GAS REIMBURSEMENT	37,005.50	11
4100-4050	CREDIT CHECK FEES	6,500.00	7
4100-4051	WATER/SEWER REIMBURSEMENT	60,928.96	13
4100-4055	CABLE TV REVENUE	3,783.32	16
4100-4057	TRASH INCOME	15,834.81	15
4100-4060	WASHING MACHINE INCOME	14,787.44	6
4100-4068	RENTERS INSURANCE COMMISSION	20,805.67	16
4100-4070	N.S.F. FEES	425.00	16
4100-4075	LEASE CANCELLATION FEES	6,151.65	16
4100-4076	MOVE IN FEE	9,374.00	8
4100-4077	TRANSFER FEES	0.00	16
4100-4080	PET FEES	4,029.14	9
4100-4081	PET FEES-ONE TIME	2,700.00	9
4100-4085	FORFEITED DEPOSITS	592.84	16
4100-4088	KEYS/LOCK FEES	1,050.00	16
4100-4090	DAMAGES REIMBURSEMENT	43,212.84	16
4100-4092	STORAGE FEE INCOME	8,241.17	5
4100-4095	CLUB CENTRE RENTAL	100.00	16
4100-4097	ADMINISTRATION FEE INCOME	9,150.00	7
4100-4100	NET RENT PREMIUMS	2,266.67	16
4100-4110	LEGAL FEES	8,940.00	16
4100-4119	BOND FEE INCOME	6,411.50	16
4100-4120	BAD DEBT RECOVERY	1,275.78	17
4100-4125	MISC OTHER INCOME	0.00	16
4199-9999	TOTAL OTHER INCOME	367,703.84	
4999-9999	**TOTAL INCOME**	**2,869,579.43**	

Page 6 - VIII. Income and Operating Expense Worksheet

		2019	2022
	Rental Income		
1	Gross Scheduled Rental Income	2,828,599	3,019,260
2	Vacancy	0	(345,461)
3	Late Fees	4,091	35,485
4	Other Fees	0	0
5	Garage / Storage	69,596	57,586
6	Washing Machine Income	18,348	14,787
7	App / Admin	9,235	15,650
	Other Income	0	0
8	Security Deposit	0	0
9	Pet Fees	2,009	6,729
10	Rent Concessions	0	(15,510)
	Utility Fees	0	0
11	Gas	0	37,006
12	Electricity	0	0
13	Water	0	60,929
14	Sewer	0	0
15	Garbage	0	15,835
	Other	0	0
16	Misc Other Income	10,391	113,047
17	Bad Debt Expense	2,401	(224,292)
18	Total Income	2,944,670	3,136,513

2019 - Expenses (Base Year)

	2019	
EXPENSES		
TOTAL MANAGEMENT FEES	0.00	
600 Advertising & Marketing	15,425.36	8
TOTAL MARKETING & ADVERTISI	15,425.36	
604 Tenant Screening	540.00	8
643 Postage & Delivery	0.00	10
637 Office Supplies & Exp	6,634.25	10
645 Legal Fees	5,010.00	7
644 Professional Fees	11,134.44	8
668 Telephone	6,429.02	8
617 Cable TV	-57.32	8
646 Accounting	725.00	6
607 Bank Service Charges	880.00	8
TOTAL ADMINISTRATIVE	31,295.39	
656 Snow Removal	12,044.77	18
657 Outside Vendors	0.00	17
602 Automobile Exp	32.40	17
658 Pest Control	25,924.30	17
659 Garbage Removal	45,945.82	23
660 Street Maint Serv Program	1,937.52	17
614 Security Cameras & Install	12,002.98	17
633 Licenses & Permits	276.00	3
TOTAL OPERATING	98,163.79	
671 Gas & Electric	118,209.58	19
672 Water	148,630.06	21
648 Storm Sewer System Charg	10,688.27	22

2022 - Expenses (Current Year)

		Total	
5000-0000	**EXPENSES**		
5000-0050	MANAGEMENT FEE		
5000-0055	MANAGEMENT FEES	81,690.81	8
5000-0059	TOTAL MANAGEMENT FEES	81,690.81	
5000-0100	MARKETING & ADVERTISING		
5000-0106	INTERNET/ON-LINE ADVERTISING	50,685.41	8
5000-0108	REPUTATION MGMT	2,186.11	8
5000-0110	WEBSITE	9,064.63	8
5000-0115	RENTING EXPENSE	5,998.62	8
5000-0116	COLLATERAL MATERIALS	253.98	10
5000-0117	BROKER/LOCATER FEES	80.15	8
5000-0125	ADVERTISING	272.79	8
5000-0128	TOTAL MARKETING & ADVERTISING	68,541.69	
5000-0129	ADMINISTRATIVE		
5000-0130	RESIDENT RETENTION	1,278.28	8
5000-0132	RESIDENT REFERRAL	600.00	8
5000-0140	CREDIT CHECK FEES	1,474.00	8
5000-0142	ONLINE PAYMENT FEE	1,055.01	8
5000-0145	MODEL UNIT EXPENSE	1,651.32	8
5000-0155	RENTER'S INSURANCE EXP	15,311.74	8
5000-0165	SIGNAGE	367.41	10
5000-0169	POSTAGE & DELIVERY	1,410.45	10
5000-0185	OFFICE EXPENSES	10,031.71	10
5000-0200	LEGAL EXPENSES	16,142.00	7
		0.00	8
5000-0210	TELEPHONE/COMMUNICATIONS	12,316.45	8
		0.00	8
5000-0215	COMPUTER/ACCT SOFTWARE	15,641.82	6
5000-0218	RENT OPTIMIZATION SOFTWARE	9,437.00	8
5000-0220	TRAVEL AND ENTERTAINMENT	8,868.83	8
5000-0225	STAFF TRAINING	5,818.69	8
5000-0230	HIRING/EMPLOYMENT EXP	5,247.36	8
5000-0235	S/D INTEREST EXPENSE	993.20	8
5000-0255	BANK FEES	10,569.82	8
5000-9999	TOTAL ADMINISTRATIVE	118,215.09	
5100-0000	OPERATING EXPENSES		
5100-0180	LANDSCAPING	21,609.87	16
5100-0190	SNOW REMOVAL	16,777.95	18
5100-0195	LOCKS & KEYS	550.64	17
5100-1005	CONTRACT CLEANING	33,230.76	17
5100-1100	JANITOR/CLEANING SUPPLIES	3,022.89	17
5100-1140	VEHICLE EXPENSE	96.88	17
5100-1160	EXTERMINATING	18,783.29	17
5100-1170	RUBBISH REMOVAL	68,679.49	23
5100-1180	PARKING AREA EXPENSE	74.17	17
5100-1190	SECURITY	12,705.71	9
5100-1192	SECURITY EQUIPMENT	5,513.62	9
5100-1230	UNIFORM RENTAL/ REPLACEMENT	743.75	17
5100-1240	ASSOC. FEES, PERMITS & DUES	3,375.71	3
5100-9999	TOTAL OPERATING	185,164.73	
5200-0000	UTILITIES		
5200-2110	ELECTRICITY - COMMON AREA	47,784.10	20
5200-2115	ELECTRICITY - VACANTS	8,925.03	20
5200-2125	GAS - COMMON AREA	125,726.53	19
5200-2140	WATER AND SEWER	186,611.52	21
		0.00	

670 Utilities - Other	100.00	8	5200-2500	UTILITY MGMT EXPENSE	13,532.52	8
TOTAL UTILITIES	277,627.91		5200-9999	TOTAL UTILITIES	382,579.70	
			5300-0000	MAINTENANCE		
654 Mtce Materials	70,170.66	12	5300-3120	MAINTENANCE SUPPLIES	4,362.92	12
			5300-3139	ELEVATOR	4,201.56	17
			5300-3140	ELEVATOR MAINT/REPAIR	4,351.68	12
			5300-3146	HVAC SUPPLIES	4,587.90	17
			5300-3150	BOILER MAINTENANCE/REPAIR	19,340.30	12
			5300-3154	LIGHTING	2,042.82	17
			5300-3155	ELECTRICAL MAINT/REPAIR	1,874.83	12
Water, Filteration	536.60	12	5300-3160	PLUMBING MAINT/REPAIR	7,362.88	14
			5300-3163	SPRINKLER SYSTEMS/REPAIRS	1,501.19	14
			5300-3165	CARPENTRY MAINT/REPAIRS	36.33	12
689 Roof	480.00	12	5300-3170	ROOF REPAIRS/MAINTENANCE	0.00	12
			5300-3173	GARAGE DOOR REPAIRS	3,275.55	12
			5300-3175	APPLIANCE REPAIRS	1,879.60	12
			5300-3195	WINDOW REPAIRS	1,395.75	12
			5300-3200	BLIND REPAIRS	323.37	12
			5300-3223	COMMON AREA DRYWALL REPAIR	375.00	25
			5300-3250	HEALTH CLUB EXPENSE	2,668.93	15
			5300-3260	MISC MAINTENANCE EXPENSE	8,687.98	12
TOTAL MAINTENANCE	71,187.26		5300-9999	TOTAL MAINTENANCE	68,268.59	
			5400-0000	TURNOVER COSTS		
			5400-5010	CONTRACT PAINTING	19,225.00	12
			5400-5020	PAINTING SUPPLIES	6,807.79	12
			5400-5068	DRYWALL REPAIRS	6,721.25	25
			5400-5092	CONTRACT CARPET CLEANING	8,057.88	12
			5400-5095	CONTRACT APT CLEANING	9,015.00	12
651 Painting & Carpet Cleaning	224,077.61	12	5400-5100	TOTAL TURNOVER COSTS	49,826.92	
			5400-5700	PAYROLL & COMMISSIONS		
			5400-5720	PAYROLL - MGR/ACCT	71,091.27	8
			5400-5725	PAYROLL - LEASING	85,114.27	8
			5400-5730	PAYROLL - COMMISSIONS	10,209.43	8
			5400-5750	PAYROLL - MAINTENANCE	183,568.70	8
			5400-5765	PAYROLL - EMPLOYEE BONUS	15,884.90	8
616 Contract Labor	338,050.41	8	5400-5799	TOTAL PAYROLL & COMMISSIONS	365,868.57	
			5400-5805	PAYROLL BENEFITS		
			5400-5810	WORKERS COMP INSURANCE	7,892.11	8
			5400-5820	EMPLOYER PAYROLL TAXES	20,352.09	8
			5400-5830	EMPLOYEE HEALTH BENEFITS	26,284.35	8
			5400-5841	401k COMPANY MATCHING	1,280.84	8
TOTAL PAYROLL BENEFITS	0.00	8	5400-5869	TOTAL PAYROLL BENEFITS	55,809.39	
			5600-0000	TAXES & INSURANCE:		
626 Insurance	67,984.13	5	5600-6700	PROPERTY & LIABILITY INS	83,269.92	5
649 Real Estate Tax Expense	405,836.00	2	5600-6720	REAL ESTATE TAXES	496,087.66	2
			5600-6757	STATE INCOME TAX	10,199.00	2
TOTAL TAXES & INSURANCE	473,820.13		5600-9999	TOTAL TAXES & INSURANCE	589,556.58	
			5700-1000	EXTRAORDINARY EXPENSES		
			5700-1001	EXTRAORDINARY EXPENSES	34,486.84	26
TOTAL EXTRAORDINARY EXPENS	0.00	26	5700-9999	TOTAL EXTRAORDINARY EXPENSES	34,486.84	
TOTAL A M & O	1,529,647.86		**5999-9999**	**TOTAL A M & O**	**2,000,008.91**	

Page 7 - IX. Operating Expenses Worksheet

		2019	2022
1	Assessments	0	0
2	Real Property Taxes	405,836	506,287
3	License Tax/Fee	276	3,376
4	Rent Board Registration Fees	0	0
5	Insurance	67,984	83,270
6	Accounting	725	15,642
7	Legal	5,010	16,142
8	Manager/Management Services	372,502	659,811
9	Security	0	18,219
10	Office Supplies	6,634	12,064
12	Normal Repairs	295,265	88,634
13	Owner-Performed Labor	0	0
14	Plumbing Maintenance	0	8,864
15	Pool Maintenance	0	2,669
16	Landscape Maintenance	0	21,610
17	Other Maintenance	39,897	67,335
18	Parking Lot/Street Maintenance	12,045	16,778
19	Gas	118,210	125,727
20	Electricity	0	56,709
21	Water	148,630	186,612
22	Sewer	10,688	0
23	Garbage & Recycling	45,946	68,679
24	Amortized Portion of Capital Expense	0	323,455
99	Other	0	0
25	Vandalism Repairs	0	7,096
26	Uninsured Damages	0	34,487
27	Total Operating Expenses	1,529,648	2,323,464

2019 - Capital (Base Year)

	2019	Units Impacted	Notes	Amortization Period (Yrs)
TOTAL PROPERTY CAP IMPROVEMENTS	0.00			
TOTAL PROPERTY REHAB	0.00			
615 Capital Improvements	319,827.15			

Account Number	Account Name	2021 Total	Units Impacted	Notes
7500-0003	CAPITAL IMPROVEMENTS-PROPERTY			
7500-0010	C/I - CARPET	21,824.08	17	Carpet Replacement
7500-0023	C/I - WOOD FLOORING	12,346.60	13	Wood Flooring Replacement
7500-0025	C/I - REFRIGERATORS	0.00		
7500-0030	C/I - STOVES	603.02	1	Appliance Replacement
7500-0040	C/I - DISHWASHERS	1,152.09	1	Appliance Replacement
7500-0080	C/I - BLINDS	1,165.55	4	Blinds Replacement
7500-0110	C/I - BATHROOM FIXTURES	1,186.79	4	Bathroom Fixtures
7500-0115	C/I - TUB & SHOWERS	8,282.21	15	Tub/Shower Resurface and/or Replacement
7500-0123	C/I - UNIT HVAC REPLACEMENT	5,335.88	8	A/C Wall Unit Replacement
7500-0125	C/I - INTERIOR APT DOORS	850.97	1	Door Replacement
7500-0135	C/I - PATIO DOORS & SCREENS	0.00		
7500-0140	C/I - WINDOW REPLACEMENT	0.00		
7500-0330	C/I - POOL	0.00		
7500-0370	C/I - HVAC IMPROVEMENTS	0.00		
7500-0375	C/I - PLUMBING IMPRVMTS/REPAIR	0.00		
7500-0385	C/I - MISC. REPAIRS/INSPECTION	0.00		
7500-0999	TOTAL PROPERTY CAP IMPROVEMENTS	52,747.19		
7550-0001	REHAB CAPITAL			
7550-0065	REHAB - FLOORING	1,500.00	2	Wood Flooring Replacement
7550-0110	REHAB - UNIT INTERIORS	149,717.92	8	Unit Renovations (Full)
7550-0175	REHAB - BUILDING EXTERIOR	0.00		
7550-0180	REHAB - SIDING/TUCKPOINTING	18,533.00	216	Tuckpointing / Siding Repairs
7550-0185	REHAB - ROOF	376,630.18	216	Roof Replacement
7550-0195	REHAB - EXTERIOR PAINTING	21,900.00	216	Exterior Painting
7550-0197	REHAB - EXTERIOR LIGHTING	1,927.00	216	Roof Repairs
7550-0200	REHAB - C AREA HALLWAYS	0.00		
7550-0210	REHAB - MISC COMMON AREA	5,843.17	216	Trash Chute Door Replacements
7550-0285	REHAB - SECURITY SYSTEM	0.00		
7550-0300	REHAB - LANDSCAPING	0.00		
7550-0315	REHAB - CONCRETE	22,582.00	216	Concrete Replacement
7550-0325	REHAB - ASPHALT/PARKING LOT	0.00		
7550-0345	REHAB - MODEL	4,599.81	216	Model Furnishings
7550-0410	REHAB - GARAGE	0.00		
7550-0411	REHAB - UNDERGROUND PARKING DECK	123,915.00	216	Parking Lot Replacements
7550-0435	REHAB - SIGNAGE	1,916.38	216	Signage
7550-0500	REHAB - POOL	0.00		
7550-0550	REHAB - RECREATION AREA	504,519.85	216	Pool / Clubhouse Renovations
7550-0560	REHAB - STARTUP COSTS	40,140.85	216	Office Supplies and Management Services
7550-0617	REHAB - WINDOW REPLACEMENT	57,130.00	216	Common Area Door Replacements
7550-0643	REHAB - BALCONY REPAIR	106,886.62	216	Balcony Repairs
7550-0675	REHAB - FIRE PROTECTION	0.00		
7550-0677	REHAB - SAFETY/ADA	14,600.00	216	Camera System Upgrades
7550-0678	REHAB - ENVIRONMENTAL	44,410.00	216	Underground Storage Tank Removal
7550-0680	REHAB - HVAC	0.00		
7550-0685	REHAB - ELECTRICAL	81,030.00	216	Electrical Panel Replacement
7550-0980	REHAB - CONTINGENCY	0.00		
7550-0985	REHAB - CONST MGMT FEE	55,055.70	216	Management Services
7550-0998	REHAB - CAPITALIZED	-1,647,306.54		
7550-0999	TOTAL PROPERTY REHAB	-14,469.06		
7800-9998	TOTAL CAPITAL IMPROVEMENTS	38,278.13		

2022 Total	Units Impacted	Notes
10,237.19	8	Carpet Replacement
19,063.90	9	Wood Flooring Replacement
1,756.27	2	Appliance Replacement
0.00		
982.87	1	Appliance Replacement
1,602.53	8	Blinds Replacement
0.00		
5,956.18	16	Tub/Shower Resurface and/or Replacement
4,794.01	3	A/C Wall Unit Replacement
0.00		
1,141.80	2	Patio Door Replacements
368.38	1	Window Replacement
1,016.62	216	Pool Equipment
4,163.85	216	Boiler Motor Replacement
4,527.45	216	Heat Exchanger and Pipe Replacement
7,516.25	216	Exterminating
63,127.30		
0.00		
586,179.94	32	Unit Renovations (Full)
19,370.00	10	Patio Door Replacements
0.00		
22,030.50	216	Roof Repairs
8,529.94	216	Exterior Painting
-1,927.00	216	Roof Repairs
112,322.81	216	Hallway Painting and Door Hardware
0.00		
1,250.00	216	Security Improvements
35,395.12	216	Landscaping Improvements
0.00		
2,675.00	216	Garage Re-Striping
0.00		
11,490.00	216	Garage Door Replacements
2,975.78	216	Garage Maintenance
0.00		
0.00		
106,764.17	216	Pool / Fitness Center / Package Room Upgrades
9,657.85	216	Office Supplies and Management Services
0.00		
0.00		
1,350.00	216	Sprinkler Head Replacement
1,000.00	216	Camera Rewiring
0.00		
405.00	1	Baseboard Heater Partial Replacement
46,187.07	216	Electrical Panel Replacement
8,547.05	216	Exterminating
72,831.22	216	Management Services
-1,076,518.99		
-29,484.54		
33,642.76		

2021/22 Total	Units Impacted	Notes	Amortization Period (Yrs)
32,061	25	Carpet Replacement	5
31,411	22	Wood Flooring Replacement	5
1,756	2	Appliance Replacement	5
603	1	Appliance Replacement	5
2,135	2	Appliance Replacement	5
2,768	12	Blinds Replacement	5
1,187	4	Bathroom Fixtures	5
14,238	31	Tub/Shower Resurface and/or Replacement	5
10,130	11	A/C Wall Unit Replacement	10
851	1	Door Replacement	5
1,142	2	Patio Door Replacements	5
368	1	Window Replacement	5
1,017	216	Pool Equipment	5
4,164	216	Boiler Motor Replacement	10
4,527	216	Heat Exchanger and Pipe Replacement	10
7,516	216	Exterminating	5
63,127.30			
1,500	2	Wood Flooring Replacement	5
735,898	40	Unit Renovations (Full)	5
19,370	10	Patio Door Replacements	5
18,533	216	Tuckpointing / Siding Repairs	10
398,661	216	Roof Repairs	10
30,430	216	Exterior Painting	5
0	216		
112,323	216	Hallway Painting and Door Hardware	5
5,843	216	Trash Chute Door Replacements	10
1,250	216	Security Improvements	10
35,395	216	Landscaping Improvements	10
22,582	216	Concrete Replacement	10
2,675	216	Garage Re-Striping	10
4,600	216	Model Furnishings	5
11,490	216	Garage Door Replacements	10
126,891	216	Garage Maintenance	10
1,916	216	Signage	5
0	0		
611,284	216	Pool / Fitness Center / Package Room Upgrades	10
49,799	216	Office Supplies and Management Services	5
57,130	216	Common Area Door Replacements	5
106,887	216	Balcony Repairs	10
1,350	216	Sprinkler Head Replacement	10
15,600	216	Camera Rewiring	10
44,410	216	Underground Storage Tank Removal	10
405	1	Baseboard Heater Partial Replacement	10
127,217	216	Electrical Panel Replacement	10
8,547	216	Exterminating	5
127,887	216	Management Services	5
(2,723,826)			
-29,484.54			
33,642.76			

Page 11 - XII. Interest Allowance

2019 - Capital (Base Year) 6.51%

a	b	c	d	e	f	g	h	i	j	k
Date of Improvement	**Description of Expense**	**Units Impacted**	**Initial Cost**	**Interest Rate Allowed**	**Amortization Period**	**Interest Amount**	**Total Cost**	**Annual Cost**	**Monthly Cost**	**Monthly Cost Per Unit**
2019	Unit Renovations (Est.)	73	319,827.15	6.51%	7.50	85,256.06	405,083.21	54,011.09	4,500.92	61.66

2022 - Capital (Current Year) 8.15%

a	b	c	d	e	f	g	h	i	j	k
Date of Improvement	**Description of Expense**	**Units Impacted**	**Initial Cost**	**Interest Rate Allowed**	**Amortization Period**	**Interest Amount**	**Total Cost**	**Annual Cost**	**Monthly Cost**	**Monthly Cost Per Unit**
2021/22	Carpet Replacement	25	32,061.27	8.15%	5	7,082.19	39,143.46	7,828.69	652.39	26.10
2021/22	Wood Flooring Replacement	22	31,410.50	8.15%	5	6,938.44	38,348.94	7,669.79	639.15	29.05
2022	Appliance Replacement	2	1,756.27	8.15%	5	387.95	2,144.22	428.84	35.74	17.87
2021	Appliance Replacement	1	603.02	8.15%	5	133.20	736.22	147.24	12.27	12.27
2021/22	Appliance Replacement	2	2,134.96	8.15%	5	471.60	2,606.56	521.31	43.44	21.72
2021/22	Blinds Replacement	12	2,768.08	8.15%	5	611.46	3,379.54	675.91	56.33	4.69
2021	Bathroom Fixtures	4	1,186.79	8.15%	5	262.16	1,448.95	289.79	24.15	6.04
2021/22	Tub/Shower Resurface and/or Replacement	31	14,238.39	8.15%	5	3,145.20	17,383.59	3,476.72	289.73	9.35
2021/22	A/C Wall Unit Replacement	11	10,129.89	8.15%	10	4,715.06	14,844.95	1,484.49	123.71	11.25
2021	Door Replacement	1	850.97	8.15%	5	187.98	1,038.95	207.79	17.32	17.32
2022	Patio Door Replacements	2	1,141.80	8.15%	5	252.22	1,394.02	278.80	23.23	11.62
2022	Window Replacement	1	368.38	8.15%	5	81.37	449.75	89.95	7.50	7.50
2022	Pool Equipment	216	1,016.62	8.15%	5	224.57	1,241.19	248.24	20.69	0.10
2022	Boiler Motor Replacement	216	4,163.85	8.15%	10	1,938.10	6,101.95	610.20	50.85	0.24
2022	Heat Exchanger and Pipe Replacement	216	4,527.45	8.15%	10	2,107.35	6,634.80	663.48	55.29	0.26
2022	Exterminating	216	7,516.25	8.15%	5	1,660.31	9,176.56	1,835.31	152.94	0.71
2021	Wood Flooring Replacement	2	1,500.00	8.15%	5	331.34	1,831.34	366.27	30.52	15.26
2021/22	Unit Renovations (Full)	40	735,897.86	8.15%	5	162,556.51	898,454.37	179,690.87	14,974.24	374.36
2022	Patio Door Replacements	10	19,370.00	8.15%	5	4,278.75	23,648.75	4,729.75	394.15	39.41
2021	Tuckpointing / Siding Repairs	216	18,533.00	8.15%	10	8,626.37	27,159.37	2,715.94	226.33	1.05
2021/22	Roof Repairs	216	398,660.68	8.15%	10	185,560.51	584,221.19	58,422.12	4,868.51	22.54
2021/22	Exterior Painting	216	30,429.94	8.15%	5	6,721.84	37,151.78	7,430.36	619.20	2.87
2022	Hallway Painting and Door Hardware	216	112,322.81	8.15%	5	24,811.60	137,134.41	27,426.88	2,285.57	10.58
2021	Trash Chute Door Replacements	216	5,843.17	8.15%	10	2,719.76	8,562.93	856.29	71.36	0.33
2022	Security Improvements	216	1,250.00	8.15%	10	581.82	1,831.82	183.18	15.27	0.07
2022	Landscaping Improvements	216	35,395.12	8.15%	10	16,475.00	51,870.12	5,187.01	432.25	2.00
2021	Concrete Replacement	216	22,582.00	8.15%	10	10,511.01	33,093.01	3,309.30	275.78	1.28
2022	Garage Re-Striping	216	2,675.00	8.15%	10	1,245.10	3,920.10	392.01	32.67	0.15
2021	Model Furnishings	216	4,599.81	8.15%	5	1,016.08	5,615.89	1,123.18	93.60	0.43
2022	Garage Door Replacements	216	11,490.00	8.15%	10	5,348.13	16,838.13	1,683.81	140.32	0.65
2021/22	Garage Maintenance	216	126,890.78	8.15%	10	59,062.55	185,953.33	18,595.33	1,549.61	7.17
2021	Signage	216	1,916.38	8.15%	5	423.32	2,339.70	467.94	38.99	0.18
2021/22	Pool / Fitness Center / Package Room Upgrades	216	611,284.02	8.15%	10	284,528.11	895,812.13	89,581.21	7,465.10	34.56
2021/22	Office Supplies and Management Services	216	49,798.70	8.15%	5	11,000.31	60,799.01	12,159.80	1,013.32	4.69
2021	Common Area Door Replacements	216	57,130.00	8.15%	5	12,619.76	69,749.76	13,949.95	1,162.50	5.38
2021	Balcony Repairs	216	106,886.62	8.15%	10	49,751.42	156,638.04	15,663.80	1,305.32	6.04
2022	Sprinkler Head Replacement	216	1,350.00	8.15%	10	628.37	1,978.37	197.84	16.49	0.08
2021/22	Camera Rewiring	216	15,600.00	8.15%	10	7,261.17	22,861.17	2,286.12	190.51	0.88
2021	Underground Storage Tank Removal	216	44,410.00	8.15%	10	20,671.07	65,081.07	6,508.11	542.34	2.51
2022	Baseboard Heater Partial Replacement	1	405.00	8.15%	10	188.51	593.51	59.35	4.95	4.95
2021/22	Electrical Panel Replacement	216	127,217.07	8.15%	10	59,214.43	186,431.50	18,643.15	1,553.60	7.19
2022	Exterminating	216	8,547.05	8.15%	5	1,888.00	10,435.05	2,087.01	173.92	0.81
2021/22	Management Services	216	127,886.92	8.15%	5	28,249.64	156,136.56	31,227.31	2,602.28	12.05
	Total	**216**	**2,795,746.42**			**996,469.64**	**3,792,216.06**	**531,400.46**	**44,283.37**	**205.02**

Freddie Mac — We make home possible®

PRIMARY MORTGAGE MARKET SURVEY®
Summary page with all rate types - U.S. averages

Week	U.S. 30 yr FRM	30 yr fees & points	U.S. 15 yr FRM	15 yr fees & points	U.S. 5/1 ARM	5/1 ARM fees & points	U.S. 5/1 ARM margin	30 yr FRM/ 5/1 ARM spread
12/27/2018	4.55	0.50	4.01	0.40	4.00	0.30	2.76	0.55
1/3/2019	4.51	0.50	3.99	0.40	3.98	0.20	2.78	0.53

March 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.65%	5.89%

February 23, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.50%	5.76%

February 16, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.32%	5.51%

February 09, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.12%	5.25%

February 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.09%	5.14%

January 26, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.13%	5.17%

January 19, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.15%	5.28%

January 12, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.33%	5.52%

January 05, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.48%	5.73%

Account Number	Account Name	2021 Total	Units Impacted	Notes	2022 Total	Units Impacted	Notes	2021/22 Total	Units Impacted	Notes	Amortization Period (Yrs)
7500-0003	CAPITAL IMPROVEMENTS-PROPERTY										
7500-0330	C/I - POOL	0.00			1,016.62	216	Pool Equipment	1,017	216	Pool Equipment	5
7500-0370	C/I - HVAC IMPROVEMENTS	0.00			4,163.85	216	Boiler Motor Replacement	4,164	216	Boiler Motor Replacement	10
7500-0375	C/I - PLUMBING IMPRVMTS/REPAIR	0.00			4,527.45	216	Heat Exchanger and Pipe Replacement	4,527	216	Heat Exchanger and Pipe Replacement	10
7500-0385	C/I - MISC. REPAIRS/INSPECTION	0.00			7,516.25	216	Exterminating	7,516	216	Exterminating	5
7550-0180	REHAB - SIDING/TUCKPOINTING	18,533.00	216	Tuckpointing / Siding Repairs	0.00			18,533	216	Tuckpointing / Siding Repairs	10
7550-0185	REHAB - ROOF	376,630.18	216	Roof Replacement	22,030.50	216	Roof Repairs	398,661	216	Roof Repairs	10
7550-0195	REHAB - EXTERIOR PAINTING	21,900.00	216	Exterior Painting	8,529.94	216	Exterior Painting	30,430	216	Exterior Painting	5
7550-0200	REHAB - C AREA HALLWAYS	0.00			112,322.81	216	Hallway Painting and Door Hardware	112,323	216	Hallway Painting and Door Hardware	5
7550-0210	REHAB - MISC COMMON AREA	5,843.17	216	Trash Chute Door Replacements	0.00			5,843	216	Trash Chute Door Replacements	10
7550-0285	REHAB - SECURITY SYSTEM	0.00			1,250.00	216	Security Improvements	1,250	216	Security Improvements	10
7550-0300	REHAB - LANDSCAPING	0.00			35,395.12	216	Landscaping Improvements	35,395	216	Landscaping Improvements	10
7550-0315	REHAB - CONCRETE	22,582.00	216	Concrete Replacement	0.00			22,582	216	Concrete Replacement	10
7550-0325	REHAB - ASPHALT/PARKING LOT	0.00			2,675.00	216	Garage Re-Striping	2,675	216	Garage Re-Striping	10
7550-0345	REHAB - MODEL	4,599.81	216	Model Furnishings	0.00			4,600	216	Model Furnishings	5
7550-0410	REHAB - GARAGE	0.00			11,490.00	216	Garage Door Replacements	11,490	216	Garage Door Replacements	10
7550-0411	REHAB - UNDERGROUND PARKING DECK	123,915.00	216	Parking Lot Replacements	2,975.78	216	Garage Maintenance	126,891	216	Garage Maintenance	10
7550-0435	REHAB - SIGNAGE	1,916.38	216	Signage	0.00			1,916	216	Signage	5
7550-0550	REHAB - RECREATION AREA	504,519.85	216	Pool / Clubhouse Renovations	106,764.17	216	Pool / Fitness Center / Package Room Upgrades	611,284	216	Pool / Fitness Center / Package Room Upgrades	10
7550-0560	REHAB - STARTUP COSTS	40,140.85	216	Office Supplies and Management Services	9,657.85	216	Office Supplies and Management Services	49,799	216	Office Supplies and Management Services	5
7550-0617	REHAB - WINDOW REPLACEMENT	57,130.00	216	Common Area Door Replacements	0.00			57,130	216	Common Area Door Replacements	5
7550-0643	REHAB - BALCONY REPAIR	106,886.62	216	Balcony Repairs	0.00			106,887	216	Balcony Repairs	10
7550-0675	REHAB - FIRE PROTECTION	0.00			1,350.00	216	Sprinkler Head Replacement	1,350	216	Sprinkler Head Replacement	10
7550-0677	REHAB - SAFETY/ADA	14,600.00	216	Camera System Upgrades	1,000.00	216	Camera Rewiring	15,600	216	Camera Rewiring	10
7550-0678	REHAB - ENVIRONMENTAL	44,410.00	216	Underground Storage Tank Removal	0.00			44,410	216	Underground Storage Tank Removal	10
7550-0685	REHAB - ELECTRICAL	81,030.00	216	Electrical Panel Replacement	46,187.07	216	Electrical Panel Replacement	127,217	216	Electrical Panel Replacement	10
7550-0980	REHAB - CONTINGENCY	0.00			8,547.05	216	Exterminating	8,547	216	Exterminating	5
7550-0985	REHAB - CONST MGMT FEE	55,055.70	216	Management Services	72,831.22	216	Management Services	127,887	216	Management Services	5
7550-0998	REHAB - CAPITALIZED	-1,647,306.54			-1,076,518.99			(2,723,826)			
7550-0999	TOTAL PROPERTY REHAB	-14,469.06			-29,484.54			-29,484.54			
7800-9998	TOTAL CAPITAL IMPROVEMENTS	38,278.13			33,642.76			33,642.76			

Page 11 - XII. Interest Allowance

2022 - Capital (Current Year) 8.15%

a	b	c	d	e	f	g	h	i	j	k
Date of Improvement	**Description of Expense**	**Units Impacted**	**Initial Cost**	**Interest Rate Allowed**	**Amortization Period**	**Interest Amount**	**Total Cost**	**Annual Cost**	**Monthly Cost**	**Monthly Cost Per Unit**
2022	Pool Equipment	216	1,016.62	8.15%	5	224.57	1,241.19	248.24	20.69	0.10
2022	Boiler Motor Replacement	216	4,163.85	8.15%	10	1,938.10	6,101.95	610.20	50.85	0.24
2022	Heat Exchanger and Pipe Replacement	216	4,527.45	8.15%	10	2,107.35	6,634.80	663.48	55.29	0.26
2022	Exterminating	216	7,516.25	8.15%	5	1,660.31	9,176.56	1,835.31	152.94	0.71
2021	Tuckpointing / Siding Repairs	216	18,533.00	8.15%	10	8,626.37	27,159.37	2,715.94	226.33	1.05
2021/22	Roof Repairs	216	398,660.68	8.15%	10	185,560.51	584,221.19	58,422.12	4,868.51	22.54
2021/22	Exterior Painting	216	30,429.94	8.15%	5	6,721.84	37,151.78	7,430.36	619.20	2.87
2022	Hallway Painting and Door Hardware	216	112,322.81	8.15%	5	24,811.60	137,134.41	27,426.88	2,285.57	10.58
2021	Trash Chute Door Replacements	216	5,843.17	8.15%	10	2,719.76	8,562.93	856.29	71.36	0.33
2022	Security Improvements	216	1,250.00	8.15%	10	581.82	1,831.82	183.18	15.27	0.07
2022	Landscaping Improvements	216	35,395.12	8.15%	10	16,475.00	51,870.12	5,187.01	432.25	2.00
2021	Concrete Replacement	216	22,582.00	8.15%	10	10,511.01	33,093.01	3,309.30	275.78	1.28
2022	Garage Re-Striping	216	2,675.00	8.15%	10	1,245.10	3,920.10	392.01	32.67	0.15
2021	Model Furnishings	216	4,599.81	8.15%	5	1,016.08	5,615.89	1,123.18	93.60	0.43
2022	Garage Door Replacements	216	11,490.00	8.15%	10	5,348.13	16,838.13	1,683.81	140.32	0.65
2021/22	Garage Maintenance	216	126,890.78	8.15%	10	59,062.55	185,953.33	18,595.33	1,549.61	7.17
2021	Signage	216	1,916.38	8.15%	5	423.32	2,339.70	467.94	38.99	0.18
2021/22	Pool / Fitness Center / Package Room Upgrades	216	611,284.02	8.15%	10	284,528.11	895,812.13	89,581.21	7,465.10	34.56
2021/22	Office Supplies and Management Services	216	49,798.70	8.15%	5	11,000.31	60,799.01	12,159.80	1,013.32	4.69
2021	Common Area Door Replacements	216	57,130.00	8.15%	5	12,619.76	69,749.76	13,949.95	1,162.50	5.38
2021	Balcony Repairs	216	106,886.62	8.15%	10	49,751.42	156,638.04	15,663.80	1,305.32	6.04
2022	Sprinkler Head Replacement	216	1,350.00	8.15%	10	628.37	1,978.37	197.84	16.49	0.08
2021/22	Camera Rewiring	216	15,600.00	8.15%	10	7,261.17	22,861.17	2,286.12	190.51	0.88
2021	Underground Storage Tank Removal	216	44,410.00	8.15%	10	20,671.07	65,081.07	6,508.11	542.34	2.51
2021/22	Electrical Panel Replacement	216	127,217.07	8.15%	10	59,214.43	186,431.50	18,643.15	1,553.60	7.19
2022	Exterminating	216	8,547.05	8.15%	5	1,888.00	10,435.05	2,087.01	173.92	0.81
2021/22	Management Services	216	127,886.92	8.15%	5	28,249.64	156,136.56	31,227.31	2,602.28	12.05
	Total	**216**	**1,939,923.24**			**804,845.71**	**2,744,768.95**	**323,454.88**	**26,954.57**	**124.79**

March 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.65%	5.89%

February 23, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.50%	5.76%

February 16, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.32%	5.51%

February 09, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.12%	5.25%

February 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.09%	5.14%

January 26, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.13%	5.17%

January 19, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.15%	5.28%

January 12, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.33%	5.52%

January 05, 2023

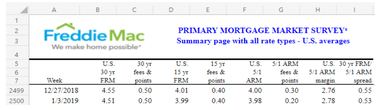
	30-Yr FRM	15-Yr FRM
Average Rates	6.48%	5.73%

Account Number	Account Name	2021 Total	Units Impacted	Notes	2022 Total	Units Impacted	Notes	2021/22 Total	Units Impacted	Notes	Amortization Period (Yrs)
7500-0123	C/I - UNIT HVAC REPLACEMENT	5,335.88	8	A/C Wall Unit Replacement	4,794.01	3	A/C Wall Unit Replacement	10,130	11	A/C Wall Unit Replacement	10
7500-0025	C/I - REFRIGERATORS	0.00			1,756.27	2	Appliance Replacement	1,756	2	Appliance Replacement	5
7500-0030	C/I - STOVES	603.02	1	Appliance Replacement	0.00			603	1	Appliance Replacement	5
7500-0040	C/I - DISHWASHERS	1,152.09	1	Appliance Replacement	982.87	1	Appliance Replacement	2,135	2	Appliance Replacement	5
7550-0680	REHAB - HVAC	0.00			405.00	1	Baseboard Heater Partial Replacement	405	1	Baseboard Heater Replacement	10
7500-0110	C/I - BATHROOM FIXTURES	1,186.79	4	Bathroom Fixtures	0.00			1,187	4	Bathroom Fixtures	5
7500-0080	C/I - BLINDS	1,165.55	4	Blinds Replacement	1,602.53	8	Blinds Replacement	2,768	12	Blinds Replacement	5
7500-0010	C/I - CARPET	21,824.08	17	Carpet Replacement	10,237.19	8	Carpet Replacement	32,061	25	Carpet Replacement	5
7500-0125	C/I - INTERIOR APT DOORS	850.97	1	Door Replacement	0.00			851	1	Door Replacement	5
7500-0135	C/I - PATIO DOORS & SCREENS	0.00			1,141.80	2	Patio Door Replacements	1,142	2	Patio Door Replacements	5
7550-0175	REHAB - BUILDING EXTERIOR	0.00			19,370.00	10	Patio Door Replacements	19,370	10	Patio Door Replacements	5
7500-0115	C/I - TUB & SHOWERS	8,282.21	15	Tub/Shower Resurface and/or Replacement	5,956.18	16	Tub/Shower Resurface and/or Replacement	14,238	31	Tub/Shower Resurface/Replacement	5
7550-0110	REHAB - UNIT INTERIORS	149,717.92	8	Unit Renovations (Full)	586,179.94	32	Unit Renovations (Full)	735,898	40	Unit Renovations (Full)	5
7500-0140	C/I - WINDOW REPLACEMENT	0.00			368.38	1	Window Replacement	368	1	Window Replacement	5
7500-0023	C/I - WOOD FLOORING	12,346.60	13	Wood Flooring Replacement	19,063.90	9	Wood Flooring Replacement	31,411	22	Wood Flooring Replacement	5
7550-0065	REHAB - FLOORING	1,500.00	2	Wood Flooring Replacement	0.00			1,500	2	Wood Flooring Replacement	5
7550-0998	REHAB - CAPITALIZED	-1,647,306.54			-1,076,518.99			(2,723,826)			
7550-0999	TOTAL PROPERTY REHAB	-14,469.06			-29,484.54			-29,484.54			
7800-9998	TOTAL CAPITAL IMPROVEMENTS	38,278.13			33,642.76			33,642.76			

Page 11 - XII. Interest Allowance

2022 - Capital (Current Year)

				8.15%						
a	b	c	d	e	f	g	h	i	j	k
Date of Improvement	**Description of Expense**	**Units Impacted**	**Initial Cost**	**Interest Rate Allowed**	**Amortization Period**	**Interest Amount**	**Total Cost**	**Annual Cost**	**Monthly Cost**	**Monthly Cost Per Unit**
2021/22	A/C Wall Unit Replacement	11	10,129.89	8.15%	10	4,715.06	14,844.95	1,484.49	123.71	11.25
2022	Appliance Replacement	2	1,756.27	8.15%	5	387.95	2,144.22	428.84	35.74	17.87
2021	Appliance Replacement	1	603.02	8.15%	5	133.20	736.22	147.24	12.27	12.27
2021/22	Appliance Replacement	2	2,134.96	8.15%	5	471.60	2,606.56	521.31	43.44	21.72
2022	Baseboard Heater Replacement	1	405.00	8.15%	10	188.51	593.51	59.35	4.95	4.95
2021	Bathroom Fixtures	4	1,186.79	8.15%	5	262.16	1,448.95	289.79	24.15	6.04
2021/22	Blinds Replacement	12	2,768.08	8.15%	5	611.46	3,379.54	675.91	56.33	4.69
2021/22	Carpet Replacement	25	32,061.27	8.15%	5	7,082.19	39,143.46	7,828.69	652.39	26.10
2021	Door Replacement	1	850.97	8.15%	5	187.98	1,038.95	207.79	17.32	17.32
2022	Patio Door Replacements	2	1,141.80	8.15%	5	252.22	1,394.02	278.80	23.23	11.62
2022	Patio Door Replacements	10	19,370.00	8.15%	5	4,278.75	23,648.75	4,729.75	394.15	39.41
2021/22	Tub/Shower Resurface/Replacement	31	14,238.39	8.15%	5	3,145.20	17,383.59	3,476.72	289.73	9.35
2021/22	Unit Renovations (Full)	40	735,897.86	8.15%	5	162,556.51	898,454.37	179,690.87	14,974.24	374.36
2022	Window Replacement	1	368.38	8.15%	5	81.37	449.75	89.95	7.50	7.50
2021/22	Wood Flooring Replacement	22	31,410.50	8.15%	5	6,938.44	38,348.94	7,669.79	639.15	29.05
2021	Wood Flooring Replacement	2	1,500.00	8.15%	5	331.34	1,831.34	366.27	30.52	15.26
	Total	**216**	**855,823.18**			**191,623.93**	**1,047,447.11**	**207,945.58**	**17,328.80**	**80.23**
								17,465.54		



Freddie Mac — We make home possible®

PRIMARY MORTGAGE MARKET SURVEY®

Summary page with all rate types - U.S. averages

Week	U.S. 30 yr FRM	30 yr fees & points	U.S. 15 yr FRM	15 yr fees & points	U.S. 5/1 ARM	5/1 ARM fees & points	U.S. 5/1 ARM margin	30 yr FRM, 5/1 ARM spread
12/27/2018	4.55	0.50	4.01	0.40	4.00	0.30	2.76	0.55
1/3/2019	4.51	0.50	3.99	0.40	3.98	0.20	2.78	0.53

March 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.65%	5.89%

February 23, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.50%	5.76%

February 16, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.32%	5.51%

February 09, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.12%	5.25%

February 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.09%	5.14%

January 26, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.13%	5.17%

January 19, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.15%	5.28%

January 12, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.33%	5.52%

January 05, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.48%	5.73%

Project	A/C Wall Unit Replacement	Appliance Replacement	Baseboard Heater Replacement	Bathroom Fixtures	Blinds Replacement	Carpet Replacement	Door Replacement	Tub/Shower Resurface/Replacement	Unit Renovations (Full)	Window Replacement
	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
Cost	834.34	2,359.49	0.00	0.00	0.00	30,687.21	850.97	10,262.39	703,662.68	368.38
Units Impacted	2	3	0	0	0	23	1	18	40	1
Units										
101-200										
102-200										
103-200										
104-200									19,485.46	
105-200									20,851.63	
106-200									18,342.75	
107-200						1,128.48				
108-200										
109-200									19,122.42	
110-200										
111-200										
112-200										
113-200										
114-200								325.00		
115-200										
116-200										
117-200										
118-200										
119-200										
120-200								495.00	14,776.19	
121-200										
122-200										
123-200										
124-200										
125-200										
126-200										
127-200										
128-200						1,659.31			16,348.03	
129-200										
130-200										
131-200										
132-200									23,250.97	
133-200										
134-200										
201-200										
202-200										
203-200										
204-200									18,973.31	
205-200										
206-200										
207-200										
208-200										
209-200										
210-200										
211-200								325.00		
212-200										
213-200										
214-200									26,024.25	
215-200								2,066.21		
216-200									27,369.74	
217-200										
218-200										
219-200										
220-200									15,329.09	
221-200						1,271.41		495.00	5,152.32	
222-200										
223-200										
224-200						1,698.30				
225-200										
226-200								325.00		
227-200										
228-200										
229-200										
230-200						898.15				
231-200								495.00		
232-200										
233-200						1,112.83				
234-200								325.00		
235-215										
236-215										
237-215										
238-215										
239-215									18,443.76	
240-215								790.00	16,716.29	
241-215										
242-215										
243-215										
244-215										
245-215										
246-215										
247-215									5,872.19	
248-215										
249-215									19,402.56	
250-215										
251-215										
252-215										
253-215										
254-215										
255-215										
256-215										
257-215						1,121.86				
258-215						279.29				
259-215										
260-215										
261-215									19,155.76	
262-215										

263-215							
264-215							
265-215							
266-215							
267-215							
268-215							
269-215							
270-215							
271-215							
272-215						16,459.73	
301-200							
302-200				1,844.30			
303-200							
304-200						19,786.05	
305-200							
306-200						15,819.05	
307-200							
308-200							
309-200						23,943.39	
310-200							
311-200							
312-200							
313-200							
314-200							
315-200					1,095.00		
316-200	417.17			2,390.67			
317-200							
318-200							
319-200							
320-200							
321-200							
322-200						23,943.39	
323-200		869.89					
324-200							368.38
325-200							
326-200		886.58					
327-200							
328-200							
329-200							
330-200							
331-200							
332-200						25,725.00	
333-200							
334-200					545.00	18,821.67	
335-215							
336-215				1,371.06	323.62	23,501.09	
337-215							
338-215					395.00	23,501.09	
339-215							
340-215							
341-215							
342-215							
343-215							
344-215							
345-215							
346-215							
347-215						6,426.05	
348-215							
349-215							
350-215							
351-215							
352-215							
353-215						14,712.77	
354-215							
355-215							
356-215							
357-215				1,121.86			
358-215				1,481.18			
359-215							
360-215							
361-215							
362-215							
363-215							
364-215							
365-215							
366-215							
367-215						15,499.32	
368-215				1,453.16		18,290.41	
369-215		603.02		1,121.86		11,316.08	
370-215							
371-215							
372-215							
435-215							
436-215	417.17					26,765.17	
437-215						14,629.09	
438-215							
439-215				1,272.52		12,017.38	
440-215							
441-215				1,274.41	850.97	14,145.87	
442-215					325.00		
443-215							
444-215							
445-215							
446-215					645.00		
447-215						4,346.12	
448-215				639.03	590.00	22,709.09	
449-215							
450-215							
451-215							
452-215							
453-215							
454-215							
455-215							
456-215				1,227.85	325.00	16,569.30	
457-215							
458-215							
459-215				1,544.78			

460-215			
461-215	1,609.27		
462-215			
463-215			
464-215			
465-215	1,227.85		16,634.77
466-215	1,937.78	377.56	
467-215			
468-215			
469-215			13,484.08
470-215			
471-215			
472-215			

Wood Flooring Replacement

Cost	Units Impacted	Initial Cost	Interest Rate Allowed	Amortization Period	Interest Amount	Total Cost	Annual Cost	Monthly Cost	Monthly Cost Per Unit
31,057.84	**72**	**780,083.30**			**172,316.88**	**952,400.18**	**190,480.04**	**15,873.34**	**220.46**
20									
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	19,485.46	8.15%	5	4,304.25	23,789.71	4,757.94	396.50	396.50
	1	20,851.63	8.15%	5	4,606.03	25,457.66	5,091.53	424.29	424.29
	1	18,342.75	8.15%	5	4,051.83	22,394.58	4,478.92	373.24	373.24
	1	1,128.48	8.15%	5	249.28	1,377.76	275.55	22.96	22.96
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	19,122.42	8.15%	5	4,224.06	23,346.48	4,669.30	389.11	389.11
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	15,271.19	8.15%	5	3,373.34	18,644.53	3,728.91	310.74	310.74
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
238.71	1	18,246.05	8.15%	5	4,030.47	22,276.52	4,455.30	371.28	371.28
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	23,250.97	8.15%	5	5,136.03	28,387.00	5,677.40	473.12	473.12
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	18,973.31	8.15%	5	4,191.12	23,164.43	4,632.89	386.07	386.07
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
2,046.00	1	2,046.00	8.15%	5	451.95	2,497.95	499.59	41.63	41.63
	1	26,024.25	8.15%	5	5,748.64	31,772.89	6,354.58	529.55	529.55
2,169.90	1	4,236.11	8.15%	5	935.74	5,171.85	1,034.37	86.20	86.20
	1	27,369.74	8.15%	5	6,045.85	33,415.59	6,683.12	556.93	556.93
2,141.70	1	2,141.70	8.15%	5	473.09	2,614.79	522.96	43.58	43.58
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	15,329.09	8.15%	5	3,386.13	18,715.22	3,743.04	311.92	311.92
	1	6,918.73	8.15%	5	1,528.32	8,447.05	1,689.41	140.78	140.78
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
1,170.50	1	1,170.50	8.15%	5	258.56	1,429.06	285.81	23.82	23.82
2,724.00	1	4,422.30	8.15%	5	976.87	5,399.17	1,079.83	89.99	89.99
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
898.15	1	1,796.30	8.15%	5	396.79	2,193.09	438.62	36.55	36.55
1,889.94	1	2,384.94	8.15%	5	526.82	2,911.76	582.35	48.53	48.53
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
1,500.00	1	2,612.83	8.15%	5	577.16	3,189.99	638.00	53.17	53.17
	1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	18,443.76	8.15%	5	4,074.14	22,517.90	4,503.58	375.30	375.30
	1	17,506.29	8.15%	5	3,867.06	21,373.35	4,274.67	356.22	356.22
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	5,872.19	8.15%	5	1,297.14	7,169.33	1,433.87	119.49	119.49
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	19,402.56	8.15%	5	4,285.94	23,688.50	4,737.70	394.81	394.81
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
1,590.81	1	2,712.67	8.15%	5	599.22	3,311.89	662.38	55.20	55.20
	1	279.29	8.15%	5	61.69	340.98	68.20	5.68	5.68
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	19,155.76	8.15%	5	4,231.42	23,387.18	4,677.44	389.79	389.79
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00

	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	16,459.73	8.15%	5	3,635.88	20,095.61	4,019.12	334.93	334.93
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	1,844.30	8.15%	5	407.40	2,251.70	450.34	37.53	37.53
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	19,786.05	8.15%	5	4,370.65	24,156.70	4,831.34	402.61	402.61
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	15,819.05	8.15%	5	3,494.36	19,313.41	3,862.68	321.89	321.89
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	23,943.39	8.15%	5	5,288.99	29,232.38	5,846.48	487.21	487.21
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
2,617.50	1	2,617.50	8.15%	5	578.19	3,195.69	639.14	53.26	53.26
517.24	1	1,612.24	8.15%	5	356.14	1,968.38	393.68	32.81	32.81
2,130.40	1	4,938.24	8.15%	5	1,090.83	6,029.07	1,205.81	100.48	100.48
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	23,943.39	8.15%	5	5,288.99	29,232.38	5,846.48	487.21	487.21
	1	869.89	8.15%	5	192.15	1,062.04	212.41	17.70	17.70
	1	368.38	8.15%	5	81.37	449.75	89.95	7.50	7.50
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	886.58	8.15%	5	195.84	1,082.42	216.48	18.04	18.04
1,116.64	1	1,116.64	8.15%	5	246.66	1,363.30	272.66	22.72	22.72
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	25,725.00	8.15%	5	5,682.54	31,407.54	6,281.51	523.46	523.46
432.21	1	432.21	8.15%	5	95.47	527.68	105.54	8.79	8.79
	1	19,366.67	8.15%	5	4,278.01	23,644.68	4,728.94	394.08	394.08
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
2,364.00	1	27,559.77	8.15%	5	6,087.83	33,647.60	6,729.52	560.79	560.79
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	23,896.09	8.15%	5	5,278.54	29,174.63	5,834.93	486.24	486.24
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	6,426.05	8.15%	5	1,419.49	7,845.54	1,569.11	130.76	130.76
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
2,465.00	1	2,465.00	8.15%	5	544.51	3,009.51	601.90	50.16	50.16
	1	14,712.77	8.15%	5	3,249.98	17,962.75	3,592.55	299.38	299.38
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	1,121.86	8.15%	5	247.81	1,369.67	273.93	22.83	22.83
	1	1,481.18	8.15%	5	327.19	1,808.37	361.67	30.14	30.14
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	15,499.32	8.15%	5	3,423.73	18,923.05	3,784.61	315.38	315.38
	1	19,743.57	8.15%	5	4,361.27	24,104.84	4,820.97	401.75	401.75
902.80	1	13,943.76	8.15%	5	3,080.11	17,023.87	3,404.77	283.73	283.73
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	27,182.34	8.15%	5	6,004.46	33,186.80	6,637.36	553.11	553.11
	1	14,629.09	8.15%	5	3,231.50	17,860.59	3,572.12	297.68	297.68
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
271.09	1	13,560.99	8.15%	5	2,995.56	16,556.55	3,311.31	275.94	275.94
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	16,271.25	8.15%	5	3,594.25	19,865.50	3,973.10	331.09	331.09
	1	325.00	8.15%	5	71.79	396.79	79.36	6.61	6.61
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	645.00	8.15%	5	142.48	787.48	157.50	13.12	13.12
	1	4,346.12	8.15%	5	960.04	5,306.16	1,061.23	88.44	88.44
	1	23,938.12	8.15%	5	5,287.82	29,225.94	5,845.19	487.10	487.10
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	1	18,122.15	8.15%	5	4,003.10	22,125.25	4,425.05	368.75	368.75
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
1,871.25	1	3,416.03	8.15%	5	754.59	4,170.62	834.12	69.51	69.51

0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
1	1,609.27	8.15%	5	355.48	1,964.75	392.95	32.75	32.75
0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
1	17,862.62	8.15%	5	3,945.77	21,808.39	4,361.68	363.47	363.47
1	2,315.34	8.15%	5	511.45	2,826.79	565.36	47.11	47.11
0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
1	13,484.08	8.15%	5	2,978.57	16,462.65	3,292.53	274.38	274.38
0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00

2023 / 2024 Budget - Capital

Account Number	Account Name	2023 Total	Units Impacted	Notes	2024 Total	Units Impacted	Notes	2023/24 Total	Units Impacted	Notes	Amortization Period (Yrs)
7500-0003	CAPITAL IMPROVEMENTS-PROPERTY										
7500-0010	C/I - CARPET	14,680	10	Carpet Replacement	15,000	10	Carpet Replacement	29,680	20	Carpet Replacement	5
7500-0023	C/I - WOOD FLOORING	12,600	6	Wood Flooring Replacement	10,000	5	Wood Flooring Replacement	22,600	11	Wood Flooring Replacement	5
7500-0025	C/I - REFRIGERATORS	875	1	Appliance Replacement	875	1	Appliance Replacement	1,750	2	Appliance Replacement	5
7500-0030	C/I - STOVES	3,079	5	Appliance Replacement	3,079	5	Appliance Replacement	6,158	10	Appliance Replacement	5
7500-0035	C/I - MICROWAVE	812	4	Appliance Replacement	812	4	Appliance Replacement	1,624	8	Appliance Replacement	5
7500-0040	C/I - DISHWASHERS	1,420	4	Appliance Replacement	1,420	4	Appliance Replacement	2,840	8	Appliance Replacement	5
7500-0080	C/I - BLINDS	2,400	12	Blinds Replacement	2,400	12	Blinds Replacement	4,800	24	Blinds Replacement	5
7500-0115	C/I - TUB & SHOWERS	6,460	13	Tub/Shower Resurface and/or Replacement	6,460	13	Tub/Shower Resurface and/or Replacement	12,920	26	Tub/Shower Resurface and/or Replacement	5
7500-0123	C/I - UNIT HVAC REPLACEMENT	4,632	12	A/C Wall Unit Replacement	4,632	12	A/C Wall Unit Replacement	9,264	24	A/C Wall Unit Replacement	10
7500-0275	C/I - DUMPSTER CORRALS	0	0		11,000	216	Trash Chute Door Replacements	11,000	216	Trash Chute Door Replacements	10
7500-0340	C/I - RECREATION AREA	1,320	216	Addition of 2 Dog Waste Stations	0	0		1,320	216	Addition of 2 Dog Waste Stations	5
7500-0375	C/I - PLUMBING IMPRVMTS/REPAIR	1,500	216	Hot Water Tank Heat Exchanger Replacement	0	0		1,500	216	Hot Water Tank Heat Exchanger Replacement	10
7500-0999	TOTAL PROPERTY CAP IMPROVEMENTS	49,778			55,678			105,456			
7550-0001	REHAB CAPITAL										
7550-0100	REHAB - MISC INTERIOR REPAIRS	5,000	5	Baseboard Heater Replacement	0	0		5,000	5	Baseboard Heater Replacement	10
7550-0110	REHAB - UNIT INTERIORS	1,076,400	52	Unit Renovations (Full)	1,151,748	52	Unit Renovations (Full)	2,228,148	104	Unit Renovations (Full)	5
7550-0190	REHAB - EXTERIOR DOORS	27,000	15	Patio Door Replacements	27,000	15	Patio Door Replacements	54,000	30	Patio Door Replacements	5
7550-0197	REHAB - EXTERIOR LIGHTING	15,000	216	Exterior Lighting Upgrades	2,500	216	Exterior Lighting Upgrades	17,500	216	Exterior Lighting Upgrades	5
7550-0200	REHAB - C AREA HALLWAYS	52,000	216	Hallway Ventilation Repairs and Painting	5,000	216	Hallway Painting	57,000	216	Hallway Ventilation Repairs and Painting	5
7550-0300	REHAB - LANDSCAPING	8,500	216	Landscaping Improvements	5,000	216	Landscaping Improvements	13,500	216	Landscaping Improvements	10
7550-0315	REHAB - CONCRETE	2,500	216	Concrete Repairs	2,500	216	Concrete Repairs	5,000	216	Concrete Repairs	10
7550-0325	REHAB - ASPHALT/PARKING LOT	15,000	114	Asphalt Repairs (215 Building)	0	0		15,000	114	Asphalt Repairs (215 Building)	10
7550-0355	REHAB - COMPUTER EQUIPMENT	4,500	216	Network Boards / Directory System Replacement	0	0		4,500	216	Network Boards / Directory System Replacement	10
7550-0411	REHAB - UNDERGROUND PARKING DECK	4,875	216	Garage Exhaust Repairs	0	0		4,875	216	Garage Exhaust Repairs	10
7550-0440	REHAB - ELEVATORS	6,000	216	Elevator Cab Improvements	500	216	Carpet Replacement	6,500	216	Elevator Cab Improvements	5
7550-0617	REHAB - WINDOW REPLACEMENT	500	1	Window Replacement	500	1	Window Replacement	1,000	2	Window Replacement	5
7550-0665	REHAB - PLUMBING	12,000	216	Galvanized Pipe Replacements	12,000	216	Galvanized Pipe Replacements	24,000	216	Galvanized Pipe Replacements	10
7550-0677	REHAB - SAFETY/ADA	5,644	216	Exterior Garage Cameras Installation	0	0		5,644	216	Exterior Garage Cameras Installation	10
7550-0680	REHAB - HVAC	68,195	216	Boiler Replacement	0	0		68,195	216	Boiler Replacement	10
7550-0985	REHAB - CONST MGMT FEE	65,156	216	Management Services	60,337	216	Management Services	125,493	216	Management Services	5
7550-0999	TOTAL PROPERTY REHAB	1,368,270			1,267,085			2,635,355			
7800-9998	TOTAL CAPITAL IMPROVEMENTS	1,418,048			1,322,763			2,740,811			

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a	b	b	c	d	8.15% e	f	g	h	i	j	k
Item #	**Description of Expense**	**Date of Improvement**	**Units Impacted**	**Initial Cost**	**Interest Rate Allowed**	**Amortization Period**	**Interest Amount**	**Total Cost**	**Annual Cost**	**Monthly Cost**	**Monthly Cost Per Unit**
1	Carpet Replacement	2023/24	20	29,680.00	8.15%	5	6,556.18	36,236.18	7,247.24	603.94	30.20
2	Wood Flooring Replacement	2023/24	11	22,600.00	8.15%	5	4,992.24	27,592.24	5,518.45	459.87	41.81
3	Appliance Replacement	2023/24	2	1,750.00	8.15%	5	386.57	2,136.57	427.31	35.61	17.80
4	Appliance Replacement	2023/24	10	6,158.00	8.15%	5	1,360.27	7,518.27	1,503.65	125.30	12.53
5	Appliance Replacement	2023/24	8	1,624.00	8.15%	5	358.73	1,982.73	396.55	33.05	4.13
6	Appliance Replacement	2023/24	8	2,840.00	8.15%	5	627.34	3,467.34	693.47	57.79	7.22
7	Blinds Replacement	2023/24	24	4,800.00	8.15%	5	1,060.30	5,860.30	1,172.06	97.67	4.07
8	Tub/Shower Resurface and/or Replacement	2023/24	26	12,920.00	8.15%	5	2,853.97	15,773.97	3,154.79	262.90	10.11
9	A/C Wall Unit Replacement	2023/24	24	9,264.00	8.15%	10	4,312.02	13,576.02	1,357.60	113.13	4.71
10	Trash Chute Door Replacements	2024	216	11,000.00	8.15%	10	5,120.06	16,120.06	1,612.01	134.33	0.62
11	Addition of 2 Dog Waste Stations	2023	216	1,320.00	8.15%	5	291.58	1,611.58	322.32	26.86	0.12
12	Hot Water Tank Heat Exchanger Replacement	2023/24	216	1,500.00	8.15%	10	698.19	2,198.19	219.82	18.32	0.08
13	Baseboard Heater Replacement	2023/24	5	5,000.00	8.15%	10	2,327.30	7,327.30	732.73	61.06	12.21
14	Unit Renovations (Full)	2023/24	104	2,228,148.00	8.15%	5	492,187.82	2,720,335.82	544,067.16	45,338.93	435.95
15	Patio Door Replacements	2023/24	30	54,000.00	8.15%	5	11,928.36	65,928.36	13,185.67	1,098.81	36.63
16	Exterior Lighting Upgrades	2023/24	216	17,500.00	8.15%	5	3,865.67	21,365.67	4,273.13	356.09	1.65
17	Hallway Ventilation Repairs and Painting	2023/24	216	57,000.00	8.15%	5	12,591.04	69,591.04	13,918.21	1,159.85	5.37
18	Landscaping Improvements	2023/24	216	13,500.00	8.15%	10	6,283.71	19,783.71	1,978.37	164.86	0.76
19	Concrete Repairs	2023/24	216	5,000.00	8.15%	10	2,327.30	7,327.30	732.73	61.06	0.28
20	Asphalt Repairs (215 Building)	2023	114	15,000.00	8.15%	10	6,981.90	21,981.90	2,198.19	183.18	1.61
21	Network Boards / Directory System Replacement	2023	216	4,500.00	8.15%	10	2,094.57	6,594.57	659.46	54.95	0.25
22	Garage Exhaust Repairs	2023	216	4,875.00	8.15%	10	2,269.12	7,144.12	714.41	59.53	0.28
23	Elevator Cab Improvements	2023/24	216	6,500.00	8.15%	5	1,435.82	7,935.82	1,587.16	132.26	0.61
24	Window Replacement	2023/24	2	1,000.00	8.15%	5	220.90	1,220.90	244.18	20.35	10.17
25	Galvanized Pipe Replacements	2023/24	216	24,000.00	8.15%	10	11,171.03	35,171.03	3,517.10	293.09	1.36
26	Exterior Garage Cameras Installation	2023	216	5,644.00	8.15%	10	2,627.05	8,271.05	827.11	68.93	0.32
27	Boiler Replacement	2023	216	68,195.00	8.15%	10	31,742.03	99,937.03	9,993.70	832.81	3.86
28	Management Services	2023/24	216	125,493.10	8.15%	5	27,720.86	153,213.96	30,642.79	2,553.57	11.82
Total			**216**	**2,740,811.10**			**646,391.92**	**3,387,203.02**	**652,897.38**	**54,408.11**	**251.89**

March 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.65%	5.89%

February 23, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.50%	5.76%

February 16, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.32%	5.51%

February 09, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.12%	5.25%

February 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.09%	5.14%

January 26, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.13%	5.17%

January 19, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.15%	5.28%

January 12, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.33%	5.52%

January 05, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.48%	5.73%

2023 / 2024 Budget - Capital

Account Number	Account Name	2023 Total	Units Impacted	Notes	2024 Total	Units Impacted	Notes	2023/24 Total	Units Impacted	Notes	Amortization Period (Yrs)
7500-0003	CAPITAL IMPROVEMENTS-PROPERTY										
7500-0275	C/I - DUMPSTER CORRALS	0	0		11,000	216	Trash Chute Door Replacements	11,000	216	Trash Chute Door Replacements	10
7500-0340	C/I - RECREATION AREA	1,320	216	Addition of 2 Dog Waste Stations	0	0		1,320	216	Addition of 2 Dog Waste Stations	5
7500-0375	C/I - PLUMBING IMPRVMTS/REPAIR	1,500	216	Hot Water Tank Heat Exchanger Replacement	0	0		1,500	216	Hot Water Tank Heat Exchanger Replacement	10
7550-0197	REHAB - EXTERIOR LIGHTING	15,000	216	Exterior Lighting Upgrades	2,500	216	Exterior Lighting Upgrades	17,500	216	Exterior Lighting Upgrades	5
7550-0200	REHAB - C AREA HALLWAYS	52,000	216	Hallway Ventilation Repairs and Painting	5,000	216	Hallway Painting	57,000	216	Hallway Ventilation Repairs and Painting	5
7550-0300	REHAB - LANDSCAPING	8,500	216	Landscaping Improvements	5,000	216	Landscaping Improvements	13,500	216	Landscaping Improvements	10
7550-0315	REHAB - CONCRETE	2,500	216	Concrete Repairs	2,500	216	Concrete Repairs	5,000	216	Concrete Repairs	10
7550-0355	REHAB - COMPUTER EQUIPMENT	4,500	216	Network Boards / Directory System Replacement	0	0		4,500	216	Network Boards / Directory System Replacement	10
7550-0411	REHAB - UNDERGROUND PARKING DECK	4,875	216	Garage Exhaust Repairs	0	0		4,875	216	Garage Exhaust Repairs	10
7550-0440	REHAB - ELEVATORS	6,000	216	Elevator Cab Improvements	500	216	Carpet Replacement	6,500	216	Elevator Cab Improvements	5
7550-0665	REHAB - PLUMBING	12,000	216	Galvanized Pipe Replacements	12,000	216	Galvanized Pipe Replacements	24,000	216	Galvanized Pipe Replacements	10
7550-0677	REHAB - SAFETY/ADA	5,644	216	Exterior Garage Cameras Installation	0	0		5,644	216	Exterior Garage Cameras Installation	10
7550-0680	REHAB - HVAC	68,195	216	Boiler Replacement	0	0		68,195	216	Boiler Replacement	10
7550-0985	REHAB - CONST MGMT FEE	8,961	216	Management Services	1,375	216	Management Services	10,336	216	Management Services	5
7550-0999	TOTAL PROPERTY REHAB	188,175			28,875			217,050			
7800-9998	TOTAL CAPITAL IMPROVEMENTS	#REF!			#REF!			#REF!			

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a	b	b	c	d	8.15% e	f	g	h	i	j	k
Item #	**Description of Expense**	**Date of Improvement**	**Units Impacted**	**Initial Cost**	**Interest Rate Allowed**	**Amortization Period**	**Interest Amount**	**Total Cost**	**Annual Cost**	**Monthly Cost**	**Monthly Cost Per Unit**
1	Trash Chute Door Replacements	2024	216	11,000.00	8.15%	10	5,120.06	16,120.06	1,612.01	134.33	0.62
2	Addition of 2 Dog Waste Stations	2023	216	1,320.00	8.15%	5	291.58	1,611.58	322.32	26.86	0.12
3	Hot Water Tank Heat Exchanger Replacement	2023/24	216	1,500.00	8.15%	10	698.19	2,198.19	219.82	18.32	0.08
4	Exterior Lighting Upgrades	2023/24	216	17,500.00	8.15%	5	3,865.67	21,365.67	4,273.13	356.09	1.65
5	Hallway Ventilation Repairs and Painting	2023/24	216	57,000.00	8.15%	5	12,591.04	69,591.04	13,918.21	1,159.85	5.37
6	Landscaping Improvements	2023/24	216	13,500.00	8.15%	10	6,283.71	19,783.71	1,978.37	164.86	0.76
7	Concrete Repairs	2023/24	216	5,000.00	8.15%	10	2,327.30	7,327.30	732.73	61.06	0.28
8	Network Boards / Directory System Replacement	2023	216	4,500.00	8.15%	10	2,094.57	6,594.57	659.46	54.95	0.25
9	Garage Exhaust Repairs	2023	216	4,875.00	8.15%	10	2,269.12	7,144.12	714.41	59.53	0.28
10	Elevator Cab Improvements	2023/24	216	6,500.00	8.15%	5	1,435.82	7,935.82	1,587.16	132.26	0.61
11	Galvanized Pipe Replacements	2023/24	216	24,000.00	8.15%	10	11,171.03	35,171.03	3,517.10	293.09	1.36
12	Exterior Garage Cameras Installation	2023	216	5,644.00	8.15%	10	2,627.05	8,271.05	827.11	68.93	0.32
13	Boiler Replacement	2023	216	68,195.00	8.15%	10	31,742.03	99,937.03	9,993.70	832.81	3.86
14	Management Services	2023/24	216	10,335.70	8.15%	5	2,283.11	12,618.81	2,523.76	210.31	0.97
	Total		**216**	**230,869.70**			**84,800.28**	**315,669.98**	**42,879.29**	**3,573.27**	**16.54**

March 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.65%	5.89%

February 23, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.50%	5.76%

February 16, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.32%	5.51%

February 09, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.12%	5.25%

February 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.09%	5.14%

January 26, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.13%	5.17%

January 19, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.15%	5.28%

January 12, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.33%	5.52%

January 05, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.48%	5.73%

2023 / 2024 Budget - Capital

Account Number	Account Name	2023 Total	Units Impacted	Notes	2024 Total	Units Impacted	Notes	2023/24 Total	Units Impacted	Notes	Amortization Period (Yrs)
7500-0003	CAPITAL IMPROVEMENTS-PROPERTY										
7550-0110	REHAB - UNIT INTERIORS	1,076,400	52	Unit Renovations (Full)	1,151,748	52	Unit Renovations (Full)	2,228,148	104	Unit Renovations (Full)	5
7550-0325	REHAB - ASPHALT/PARKING LOT	15,000	114	Asphalt Repairs (215 Building)	0	0		15,000	114	Asphalt Repairs (215 Building)	10
7550-0999	TOTAL PROPERTY REHAB	1,091,400			1,151,748			2,243,148			
7800-9998	TOTAL CAPITAL IMPROVEMENTS	#REF!			#REF!			#REF!			

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					8.15%						
a	b	b	c	d	e	f	g	h	i	j	k
Item #	**Description of Expense**	**Date of Improvement**	**Units Impacted**	**Initial Cost**	**Interest Rate Allowed**	**Amortization Period**	**Interest Amount**	**Total Cost**	**Annual Cost**	**Monthly Cost**	**Monthly Cost Per Unit**
1	Unit Renovations (Full)	2023/24	104	2,228,148.00	8.15%	5	492,187.82	2,720,335.82	544,067.16	45,338.93	435.95
2	Asphalt Repairs (215 Building)	2023	114	15,000.00	8.15%	10	6,981.90	21,981.90	2,198.19	183.18	1.61
	Total		**216**	**2,243,148.00**			**499,169.72**	**2,742,317.72**	**546,265.35**	**45,522.11**	**210.75**

March 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.65%	5.89%

February 23, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.50%	5.76%

February 16, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.32%	5.51%

February 09, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.12%	5.25%

February 02, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.09%	5.14%

January 26, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.13%	5.17%

January 19, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.15%	5.28%

January 12, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.33%	5.52%

January 05, 2023

	30-Yr FRM	15-Yr FRM
Average Rates	6.48%	5.73%

Project	Unit Renovations (Full)
Cost	
Units Impacted	103
Units	
101-200	1.00
102-200	1.00
103-200	1.00
104-200	
105-200	
106-200	
107-200	
108-200	
109-200	
110-200	
111-200	1.00
112-200	1.00
113-200	
114-200	1.00
115-200	1.00
116-200	1.00
117-200	1.00
118-200	1.00
119-200	1.00
120-200	
121-200	
122-200	1.00
123-200	1.00
124-200	
125-200	1.00
126-200	1.00
127-200	1.00
128-200	
129-200	
130-200	
131-200	
132-200	
133-200	
134-200	1.00
201-200	1.00
202-200	1.00
203-200	1.00
204-200	
205-200	1.00
206-200	1.00
207-200	1.00
208-200	1.00
209-200	1.00
210-200	1.00
211-200	
212-200	1.00
213-200	
214-200	
215-200	
216-200	
217-200	
218-200	
219-200	1.00
220-200	
221-200	
222-200	
223-200	
224-200	
225-200	1.00
226-200	
227-200	
228-200	
229-200	
230-200	1.00
231-200	

232-200	1.00
233-200	1.00
234-200	
235-215	
236-215	1.00
237-215	
238-215	1.00
239-215	
240-215	
241-215	1.00
242-215	
243-215	1.00
244-215	1.00
245-215	1.00
246-215	
247-215	
248-215	1.00
249-215	
250-215	1.00
251-215	
252-215	1.00
253-215	1.00
254-215	
255-215	1.00
256-215	
257-215	
258-215	
259-215	1.00
260-215	
261-215	
262-215	1.00
263-215	1.00
264-215	1.00
265-215	
266-215	
267-215	
268-215	
269-215	1.00
270-215	1.00
271-215	1.00
272-215	
301-200	
302-200	
303-200	1.00
304-200	
305-200	
306-200	
307-200	1.00
308-200	1.00
309-200	
310-200	1.00
311-200	1.00
312-200	1.00
313-200	1.00
314-200	
315-200	1.00
316-200	
317-200	1.00
318-200	1.00
319-200	1.00
320-200	1.00
321-200	1.00
322-200	
323-200	
324-200	
325-200	1.00
326-200	1.00
327-200	1.00
328-200	1.00
329-200	1.00
330-200	
331-200	
332-200	
333-200	1.00
334-200	
335-215	1.00

336-215	
337-215	1.00
338-215	
339-215	
340-215	1.00
341-215	1.00
342-215	
343-215	1.00
344-215	
345-215	
346-215	1.00
347-215	
348-215	1.00
349-215	1.00
350-215	1.00
351-215	1.00
352-215	
353-215	
354-215	
355-215	1.00
356-215	
357-215	1.00
358-215	
359-215	
360-215	1.00
361-215	
362-215	
363-215	1.00
364-215	
365-215	
366-215	
367-215	
368-215	
369-215	
370-215	1.00
371-215	1.00
372-215	1.00
435-215	1.00
436-215	
437-215	
438-215	1.00
439-215	
440-215	
441-215	
442-215	1.00
443-215	
444-215	1.00
445-215	
446-215	
447-215	
448-215	
449-215	1.00
450-215	1.00
451-215	1.00
452-215	
453-215	1.00
454-215	1.00
455-215	
456-215	
457-215	1.00
458-215	1.00
459-215	
460-215	
461-215	1.00
462-215	
463-215	1.00
464-215	1.00
465-215	
466-215	
467-215	
468-215	1.00
469-215	
470-215	
471-215	1.00
472-215	1.00

Unit Renovations (Full) Cost	Asphalt Repairs (215 Building) Cost	Units Impacted	Initial Cost	Interest Rate Allowed	Amortization Period	Interest Amount	Total Cost	Annual Cost	Monthly Cost	Monthly Cost Per Unit
2,206,723.50	15,000.00	**165**	**2,221,723.50**			**490,768.68**	**2,712,492.18**	**542,498.44**	**45,208.20**	**273.99**
103	114									
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00

21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50		1	21,424.50	8.15%	5	4,732.58	26,157.08	5,231.42	435.95	435.95
		0	0.00	8.15%	5	0.00	0.00	0.00	0.00	0.00
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63

	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
	131.58	1	131.58	8.15%	5	29.07	160.64	32.13	2.68	2.68
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63
21,424.50	131.58	1	21,556.08	8.15%	5	4,761.64	26,317.72	5,263.54	438.63	438.63

Page 15 - XVI. Net Operating Income (NOI)

		2019	2022
1	Total Annual Income	2,944,670	3,136,513
2	Annual Operating Expenses	1,529,648	2,323,464
3	Current Net Annual Operating Income	1,415,022	813,049
4	CPI	250.106	285.008
5	Percent Annual Increase in CPI Base Year to Current Year		13.95%
6	Fair Net Annual Operating Income = Base Year Net Operating Income Adjusted by CPI Increase		1,612,418
7	Fair Net Annual Operating Income Minus Current Net Operating Income = Allowable Rent Increase		799,368
8	Allowable Rent Increase Percentage		26.48%

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
400 Rental Income	213,454.52	213,034.64	222,672.76	211,999.15	226,337.54	207,281.77	214,293.03	223,712.92	220,389.72	229,595.67	227,637.41	226,963.97	2,637,373.10
435 Garage Fees	4,961.00	5,602.00	5,620.00	6,060.00	5,464.00	4,720.00	4,679.00	5,206.00	4,783.00	4,726.80	4,549.00	4,571.88	60,942.68
415 Late Fees	177.83	167.81	519.05	221.00	730.16	269.00	0.00	851.69	516.19	406.39	182.08	50.00	4,091.20
440 App fee	45.00	90.00	405.00	175.00	315.00	485.00	260.00	90.00	125.00	215.00	40.00	80.00	2,325.00
420 Laundry Income	3,016.42	1,464.01	1,547.65	1,801.44	1,271.67	1,545.27	0.00	1,465.80	1,448.48	1,481.08	0.00	3,305.70	18,347.52
442 NSF Fee	20.00	0.00	0.00	20.00	20.00	0.00	0.00	32.56	20.00	49.56	0.00	20.00	182.12
475 Security Deposit	765.00	0.00	2,739.00	900.00	1,200.00	1,650.00	1,800.00	300.00	300.00	3,689.00	460.00	6,866.62	20,669.62
460 Transfer	0.00	0.00	25.00	0.00	0.00	463.00	72.00	0.00	115.41	0.00	437.00	0.00	1,112.41
441 Pet fee	185.00	255.00	195.00	170.00	168.00	154.00	140.00	81.00	130.00	156.28	202.28	172.28	2,008.84
483 Storage	632.00	756.00	738.00	965.77	980.40	583.00	690.00	693.20	696.00	579.20	583.40	756.40	8,653.37
450 Party Room	50.00	0.00	100.00	225.00	50.00	50.00	0.00	0.00	30.00	100.00	0.00	0.00	605.00
470 Non Refundable Admin Fee	0.00	0.00	250.00	750.00	1,000.00	1,000.00	1,950.00	50.00	0.00	1,660.00	250.00	0.00	6,910.00
481 Bad Debt	0.00	0.00	0.00	100.00	150.00	100.00	144.00	100.00	837.92	250.00	587.27	132.00	2,401.19
485 Misc Income	205.00	209.20	50.00	421.00	925.51	656.86	150.00	1,813.92	440.00	298.27	2,593.00	728.99	8,491.75
TOTAL OTHER INCOME	10,057.25	8,544.02	12,188.70	11,809.21	12,274.74	11,676.13	9,885.00	10,684.17	9,442.00	13,611.58	9,884.03	16,683.87	136,740.70
TOTAL INCOME	223,511.77	221,578.66	234,861.46	223,808.36	238,612.28	218,957.90	224,178.03	234,397.09	229,831.72	243,207.25	237,521.44	243,647.84	2,774,113.80

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
EXPENSES													
TOTAL MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Advertising & Marketing	1,559.00	0.00	3,280.88	1,659.00	1,559.00	1,559.00	0.00	1,559.00	1,927.48	774.00	774.00	774.00	15,425.36
TOTAL MARKETING & ADVERTISING	1,559.00	0.00	3,280.88	1,659.00	1,559.00	1,559.00	0.00	1,559.00	1,927.48	774.00	774.00	774.00	15,425.36
604 Tenant Screening	286.00	121.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
643 Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637 Office Supplies & Exp	545.19	492.45	327.80	427.81	100.62	223.97	472.66	223.33	3,075.54	449.52	175.64	119.72	6,634.25
645 Legal Fees	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	5,010.00
644 Professional Fees	0.00	11,134.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,134.44
668 Telephone	534.00	283.29	783.71	532.94	532.33	442.21	626.73	538.79	538.87	538.77	538.69	538.69	6,429.02
617 Cable TV	215.21	151.36	-1,776.97	147.58	147.58	147.66	151.71	151.71	151.71	151.71	151.71	151.71	-57.32
646 Accounting	0.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
607 Bank Service Charges	74.00	70.00	70.00	74.00	70.00	78.00	74.00	74.00	74.00	78.00	70.00	74.00	880.00
TOTAL ADMINISTRATIVE	1,654.40	12,252.54	262.54	1,182.33	1,730.53	891.84	1,325.10	987.83	3,840.12	5,348.00	936.04	884.12	31,295.39
656 Snow Removal	566.32	1,180.00	5,686.32	1,375.00	150.00	2,030.00	0.00	0.00	0.00	0.00	577.13	480.00	12,044.77
657 Outside Vendors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Automobile Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40	0.00	0.00	32.40
658 Pest Control	7,874.18	1,186.63	1,941.04	2,157.15	431.50	4,347.74	1,074.98	228.70	1,905.63	142.40	4,207.15	427.20	25,924.30
659 Garbage Removal	2,251.50	1,566.34	2,263.03	5,997.83	3,183.70	2,823.48	5,385.01	2,288.37	7,863.20	3,750.98	4,757.11	3,815.27	45,945.82
660 Street Maint Serv Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.52	0.00	0.00	1,937.52
614 Security Cameras & Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,085.32	3,917.66	0.00	0.00	12,002.98

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
633 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	182.00	0.00	20.00	276.00
TOTAL OPERATING	10,692.00	3,932.97	9,890.39	9,529.98	3,765.20	9,201.22	6,533.99	2,517.07	17,854.15	9,962.96	9,541.39	4,742.47	98,163.79
671 Gas & Electric	19,116.37	2,535.73	31,828.42	12,417.78	9,176.14	15.87	9,413.65	4,031.43	4,729.77	4,392.85	8,281.12	12,270.45	118,209.58
672 Water	11,961.98	12,178.94	13,169.20	10,870.91	12,553.88	12,408.25	14,939.87	12,483.15	11,472.00	12,820.20	11,659.25	12,112.43	148,630.06
648 Storm Sewer System Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,688.27	0.00	0.00	10,688.27
670 Utilities - Other	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL UTILITIES	31,178.35	14,714.67	44,997.62	23,288.69	21,730.02	12,424.12	24,353.52	16,514.58	16,201.77	27,901.32	19,940.37	24,382.88	277,627.91
654 Mtce Materials	6,075.90	2,788.51	7,936.37	2,308.21	2,110.97	11,195.06	4,988.56	6,599.53	9,523.45	4,475.51	4,426.05	7,742.54	70,170.66
Water, Filteration	28.80	28.80	55.38	28.80	51.96	28.80	49.98	28.80	78.25	78.25	28.80	49.98	536.60
689 Roof	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
TOTAL MAINTENANCE	6,104.70	2,817.31	7,991.75	2,337.01	2,162.93	11,703.86	5,038.54	6,628.33	9,601.70	4,553.76	4,454.85	7,792.52	71,187.26
651 Painting & Carpet Cleaning	171,887.30	2,232.88	8,018.75	6,605.84	9,554.83	826.48	3,519.67	0.00	7,404.39	5,248.58	4,582.63	4,196.26	224,077.61
616 Contract Labor	9,505.02	62,083.93	7,317.00	32,795.77	5,771.15	6,351.00	61,235.46	28,324.88	42,275.13	12,528.16	33,230.51	36,632.40	338,050.41

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
TOTAL PAYROLL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 Insurance	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	0.00	0.00	7,203.17	67,984.13
649 Real Estate Tax Expense	0.00	0.00	0.00	0.00	202,918.00	0.00	0.00	0.00	0.00	202,918.00	0.00	0.00	405,836.00
TOTAL TAXES & INSURANCE	6,753.44	6,753.44	6,753.44	6,753.44	209,671.44	6,753.44	6,753.44	6,753.44	6,753.44	202,918.00	0.00	7,203.17	473,820.13
TOTAL EXTRAORDINARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL A M & O	239,334.21	104,787.74	88,512.37	84,152.06	255,945.10	49,710.96	108,759.72	63,285.13	105,858.18	269,234.78	73,459.79	86,607.82	1,529,647.86
NET OPERATING INCOME	-15,822.44	116,790.92	146,349.09	139,656.30	-17,332.82	169,246.94	115,418.31	171,111.96	123,973.54	-26,027.53	164,061.65	157,040.02	1,244,465.94
631 Mortgage Interest	62,660.63	58,534.43	56,403.54	62,313.09	56,200.66	62,087.60	59,979.08	57,885.23	58,654.75	53,674.63	51,586.06	50,488.73	690,468.43
TOTAL FINANCIAL EXPENSES	62,660.63	58,534.43	56,403.54	62,313.09	56,200.66	62,087.60	59,979.08	57,885.23	58,654.75	53,674.63	51,586.06	50,488.73	690,468.43
TOTAL PROPERTY CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
TOTAL PROPERTY REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 Capital Improvements	41,101.00	44,481.35	15,195.96	50,870.17	17,836.95	8,414.26	35,161.78	30,305.17	30,535.46	28,370.91	17,554.14	-319,827.15	0.00
NET INCOME (LOSS)	**-119,584.07**	**13,775.14**	**74,749.59**	**26,473.04**	**-91,370.43**	**98,745.08**	**20,277.45**	**82,921.56**	**34,783.33**	**-108,073.07**	**94,921.45**	**426,378.44**	**553,997.51**

2022 (Current Year)

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
4000-0100	**INCOME**													
4000-3998	RENTAL INCOME													
4000-3999	RESIDENTIAL RENTAL INCOME													
4000-4000	MARKET RENT	255,247.00	257,553.00	258,694.00	261,826.00	263,406.00	263,406.00	263,406.00	265,719.00	266,493.00	267,681.00	268,637.00	270,261.00	3,162,329.00
4000-4001	LOSS/GAIN TO LEASE	-3,760.00	-5,151.00	-4,477.32	-6,124.00	-6,502.00	-6,131.00	-5,930.00	-7,474.23	-6,658.00	-7,382.00	-6,775.00	-7,551.00	-73,915.55
4000-4003	TOTAL GROSS POTENTIAL RENT	251,487.00	252,402.00	254,216.68	255,702.00	256,904.00	257,275.00	257,476.00	258,244.77	259,835.00	260,299.00	261,862.00	262,710.00	3,088,413.45
4000-4004	RESIDENTIAL RENT ADJUSTMENT													
4000-4005	VACANCY LOSS	-30,543.32	-32,134.40	-30,696.03	-33,213.99	-35,981.48	-31,385.46	-21,302.10	-23,002.98	-20,646.80	-17,026.76	-23,803.23	-28,666.36	-328,402.91
4000-4010	RENT CONCESSIONS	0.00	-2,500.00	-1,000.00	-1,500.00	0.00	0.00	-4,000.00	2,974.00	-3,474.00	-3,009.51	-1,000.00	-2,000.00	-15,509.51
4000-4015	EMPLOYEE APARTMENTS	-356.10	-356.10	-356.10	-356.10	-356.10	-791.55	0.00	0.00	0.00	0.00	0.00	0.00	-2,572.05
4000-4020	MODEL APARTMENTS	-1,187.00	-1,193.00	-1,192.00	-1,204.00	-1,210.00	-1,210.00	-1,210.00	-1,216.00	-1,216.00	-1,216.00	-1,216.00	-1,216.00	-14,486.00
4000-4026	BAD DEBT EXPENSE - WRITE OFF	-14,202.06	-43.74	-32,884.42	4,768.40	3,012.37	-21,582.39	-28,880.77	-26,617.41	116,745.18	-32,125.27	-19,736.52	-30,471.59	-82,018.22
4000-4028	BAD DEBT EXPENSE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-137,260.50	-19,196.27	-12,596.25	25,503.85	-143,549.17
4000-4037	TOTAL RESIDENTIAL RENT ADJUSTMENT	-46,288.48	-36,227.24	-66,128.55	-31,505.69	-34,535.21	-54,969.40	-55,392.87	-47,862.39	-45,852.12	-72,573.81	-58,352.00	-36,850.10	-586,537.86
4000-4100	TOTAL NET RENTAL INCOME	205,198.52	216,174.76	188,088.13	224,196.31	222,368.79	202,305.60	202,083.13	210,382.38	213,982.88	187,725.19	203,510.00	225,859.90	2,501,875.59
4100-0000	OTHER INCOME													
4100-4040	GARAGE INCOME	4,587.41	4,579.24	4,503.70	4,404.84	4,184.50	3,740.00	4,095.00	3,725.00	3,837.00	3,545.00	4,146.01	3,997.59	49,345.29
4100-4045	LATE FEES	3,359.84	1,731.04	1,488.48	1,887.41	3,638.32	3,373.98	4,110.00	4,686.32	4,148.00	3,425.66	1,695.25	1,940.71	35,485.01
4100-4046	UTILITY BILLING FEE INCOME	1,568.00	534.00	397.50	2,283.00	764.00	1,028.00	596.50	1,030.00	910.00	877.50	1,012.00	933.50	11,934.00
4100-4047	UTILITY VACANT RECOVERY INCOME	356.09	259.65	750.77	-231.36	0.00	0.00	63.98	903.69	949.55	2,641.72	1,644.91	34.25	7,373.25
4100-4048	GAS REIMBURSEMENT	2,509.96	405.99	3,389.85	6,415.59	6,168.59	5,198.28	4,697.79	2,743.33	1,790.92	1,198.53	919.90	1,566.77	37,005.50
4100-4050	CREDIT CHECK FEES	550.00	500.00	700.00	600.00	400.00	600.00	750.00	600.00	500.00	200.00	300.00	800.00	6,500.00
4100-4051	WATER/SEWER REIMBURSEMENT	4,902.18	5,193.70	2,468.88	3,632.65	3,840.06	4,806.84	5,173.98	5,477.77	5,968.77	6,832.68	6,265.79	6,365.66	60,928.96
4100-4055	CABLE TV REVENUE	0.00	1,584.92	0.00	0.00	675.42	0.00	0.00	797.69	0.00	0.00	0.00	725.29	3,783.32
4100-4057	TRASH INCOME	630.33	715.48	520.76	1,127.39	1,156.18	1,505.20	1,378.98	1,752.55	1,779.46	1,720.93	1,721.75	1,825.80	15,834.81
4100-4060	WASHING MACHINE INCOME	7,491.73	1,510.44	0.00	0.00	0.00	0.00	0.00	0.00	2,681.83	821.26	1,263.55	1,018.63	14,787.44
4100-4068	RENTERS INSURANCE COMMISSION	1,754.02	1,839.43	1,868.11	1,740.20	1,389.03	1,707.37	1,847.68	1,668.40	1,923.35	1,707.55	1,844.56	1,515.97	20,805.67
4100-4070	N.S.F. FEES	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	150.00	150.00	75.00	425.00
4100-4075	LEASE CANCELLATION FEES	0.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	-808.35	3,000.00	4,500.00	-1,500.00	6,151.65
4100-4076	MOVE IN FEE	0.00	0.00	0.00	0.00	199.00	998.00	897.00	199.00	3,192.00	997.00	897.00	1,995.00	9,374.00
4100-4077	TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100-4080	PET FEES	170.00	274.84	296.29	335.00	336.67	335.00	335.00	351.77	431.61	430.00	391.34	341.62	4,029.14
4100-4081	PET FEES-ONE TIME	0.00	900.00	600.00	0.00	300.00	0.00	0.00	300.00	600.00	0.00	0.00	0.00	2,700.00
4100-4085	FORFEITED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.84	0.00	0.00	592.84
4100-4088	KEYS/LOCK FEES	210.00	140.00	0.00	0.00	100.00	100.00	500.00	0.00	0.00	0.00	100.00	-100.00	1,050.00
4100-4090	DAMAGES REIMBURSEMENT	420.00	992.48	200.00	1,464.04	2,675.00	1,515.75	560.00	3,065.00	4,700.00	18,906.28	4,397.40	4,316.89	43,212.84
4100-4092	STORAGE FEE INCOME	765.00	765.00	765.00	686.17	685.00	685.00	685.00	685.00	665.00	595.00	630.00	630.00	8,241.17
4100-4095	CLUB CENTRE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4100-4097	ADMINISTRATION FEE INCOME	150.00	450.00	750.00	750.00	900.00	1,200.00	1,050.00	1,050.00	1,050.00	0.00	300.00	1,500.00	9,150.00
4100-4100	NET RENT PREMIUMS	250.00	500.00	500.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	750.00	250.00	2,266.67
4100-4110	LEGAL FEES	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	6,837.50	422.50	280.00	8,940.00
4100-4119	BOND FEE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,411.50	6,411.50
4100-4120	BAD DEBT RECOVERY	0.00	0.00	971.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.75	0.00	1,275.78
4100-4125	MISC OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199-9999	TOTAL OTHER INCOME	29,674.56	22,876.21	20,170.37	26,511.60	27,436.77	27,753.42	26,740.91	29,035.52	34,344.14	54,479.45	33,656.71	35,024.18	367,703.84
4999-9999	**TOTAL INCOME**	**234,873.08**	**239,050.97**	**208,258.50**	**250,707.91**	**249,805.56**	**230,059.02**	**228,824.04**	**239,417.90**	**248,327.02**	**242,204.64**	**237,166.71**	**260,884.08**	**2,869,579.43**

2022 (Current Year)

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5000-0000	**EXPENSES**													
5000-0050	MANAGEMENT FEE													
5000-0055	MANAGEMENT FEES	6,582.81	7,148.57	4,979.15	7,106.33	7,825.57	6,433.95	5,928.08	6,585.68	7,115.67	6,653.19	6,898.27	8,433.54	81,690.81
5000-0059	TOTAL MANAGEMENT FEES	6,582.81	7,148.57	4,979.15	7,106.33	7,825.57	6,433.95	5,928.08	6,585.68	7,115.67	6,653.19	6,898.27	8,433.54	81,690.81
5000-0100	MARKETING & ADVERTISING													
5000-0106	INTERNET/ON-LINE ADVERTISING	3,443.38	3,903.94	3,175.00	5,510.09	4,213.00	4,414.00	4,085.00	4,085.00	5,072.00	4,085.00	4,085.00	4,614.00	50,685.41
5000-0108	REPUTATION MGMT	119.03	119.03	394.03	-294.33	407.03	119.03	119.03	427.14	119.03	119.03	419.03	119.03	2,186.11
5000-0110	WEBSITE	1,560.00	287.25	531.21	1,617.57	408.56	351.28	1,503.06	350.21	317.50	1,501.91	317.17	318.91	9,064.63
5000-0115	RENTING EXPENSE	373.00	389.00	373.00	-600.90	1,177.35	660.00	656.30	781.23	643.48	652.57	504.42	389.17	5,998.62
5000-0116	COLLATERAL MATERIALS	0.00	0.00	66.55	0.00	66.55	0.00	0.00	0.00	120.88	0.00	0.00	0.00	253.98
5000-0117	BROKER/LOCATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.15	0.00	0.00	0.00	0.00	80.15
5000-0125	ADVERTISING	0.00	0.00	0.00	200.00	0.00	0.00	-200.00	0.00	181.29	91.50	0.00	0.00	272.79
5000-0128	TOTAL MARKETING & ADVERTISING	5,495.41	4,699.22	4,539.79	6,432.43	6,272.49	5,544.31	6,163.39	5,723.73	6,454.18	6,450.01	5,325.62	5,441.11	68,541.69
5000-0129	ADMINISTRATIVE													
5000-0130	RESIDENT RETENTION	349.00	543.18	379.50	-1,172.00	0.00	0.00	149.85	683.30	0.00	36.91	308.54	0.00	1,278.28
5000-0132	RESIDENT REFERRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	600.00
5000-0140	CREDIT CHECK FEES	117.00	132.00	139.00	238.00	130.00	150.00	251.00	62.00	120.00	113.00	-45.00	67.00	1,474.00
5000-0142	ONLINE PAYMENT FEE	198.90	47.94	-9.85	113.29	137.08	71.49	217.00	28.87	89.08	43.59	60.33	57.29	1,055.01
5000-0145	MODEL UNIT EXPENSE	15.34	25.97	144.12	161.52	-30.43	239.30	335.93	350.18	70.26	40.21	118.42	180.50	1,651.32
5000-0155	RENTER'S INSURANCE EXP	2,006.94	1,034.13	1,041.74	992.82	997.03	1,008.75	1,047.01	1,189.98	1,078.94	1,093.45	1,205.32	2,615.63	15,311.74
5000-0165	SIGNAGE	0.00	0.00	0.00	0.00	0.00	315.69	0.00	51.72	0.00	0.00	0.00	0.00	367.41
5000-0169	POSTAGE & DELIVERY	226.87	-29.54	269.01	220.37	123.22	158.19	39.00	29.90	85.59	33.55	154.89	99.40	1,410.45
5000-0185	OFFICE EXPENSES	1,348.89	629.09	1,291.11	1,119.95	1,093.11	411.02	942.95	703.09	549.28	233.96	705.04	1,004.22	10,031.71
5000-0200	LEGAL EXPENSES	0.00	0.00	0.00	1,465.00	0.00	345.00	82.50	440.00	1,061.00	6,634.00	5,172.50	942.00	16,142.00
5000-0210	TELEPHONE/COMMUNICATIONS	1,677.30	1,872.46	1,540.56	176.14	931.17	809.62	913.02	928.55	806.24	938.51	861.44	861.44	12,316.45
5000-0215	COMPUTER/ACCT SOFTWARE	1,700.00	4,510.74	170.00	6,602.64	170.00	1,291.68	-2,496.60	466.00	169.00	2,621.40	169.00	267.96	15,641.82
5000-0218	RENT OPTIMIZATION SOFTWARE	2,923.00	250.00	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	9,437.00
5000-0220	TRAVEL AND ENTERTAINMENT	0.00	97.50	617.74	981.47	3,378.66	53.03	106.90	2,186.51	-2,092.85	2,185.57	348.25	1,006.05	8,868.83
5000-0225	STAFF TRAINING	185.00	634.00	959.53	995.91	155.48	524.19	484.00	878.08	408.04	382.38	123.08	89.00	5,818.69
5000-0230	HIRING/EMPLOYMENT EXP	339.55	610.10	361.97	161.24	364.46	78.01	1,336.24	155.95	43.59	1,041.95	200.26	554.04	5,247.36
5000-0235	S/D INTEREST EXPENSE	15.92	78.94	108.45	124.53	175.17	26.91	18.18	80.83	143.25	35.41	64.78	120.83	993.20
5000-0255	BANK FEES	1,166.56	1,129.61	1,070.83	1,028.56	1,345.53	1,220.35	915.43	469.93	550.42	532.41	677.09	463.10	10,569.82
5000-9999	TOTAL ADMINISTRATIVE	12,270.27	11,566.12	8,710.11	13,835.84	9,596.88	7,329.63	4,968.81	9,331.29	3,708.24	16,792.70	10,950.34	9,154.86	118,215.09
5100-0000	OPERATING EXPENSES													
5100-0180	LANDSCAPING	0.00	0.00	0.00	-880.89	2,901.84	3,049.79	4,605.23	3,129.50	3,035.00	3,561.40	2,208.00	0.00	21,609.87
5100-0190	SNOW REMOVAL	3,100.00	3,690.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	3,412.95	16,777.95
5100-0195	LOCKS & KEYS	135.23	43.84	0.00	302.04	0.00	0.00	51.47	0.00	0.00	0.00	18.06	0.00	550.64
5100-1005	CONTRACT CLEANING	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,230.76	33,230.76
5100-1100	JANITOR/CLEANING SUPPLIES	264.53	72.11	213.42	609.52	49.00	18.97	205.38	322.82	823.11	328.85	85.61	29.57	3,022.89
5100-1140	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	34.53	0.00	15.35	96.88
5100-1160	EXTERMINATING	411.78	293.04	2,267.40	1,168.46	1,066.02	3,719.75	585.99	4,285.12	455.93	2,986.20	526.65	1,016.95	18,783.29
5100-1170	RUBBISH REMOVAL	4,651.22	4,760.10	5,179.50	4,902.86	4,876.25	4,960.37	4,411.18	2,140.48	17,573.27	4,922.85	5,040.68	5,260.73	68,679.49
5100-1180	PARKING AREA EXPENSE	0.00	0.00	0.00	0.00	0.00	74.17	0.00	0.00	0.00	0.00	0.00	0.00	74.17
5100-1190	SECURITY	0.00	0.00	320.93	0.00	1,112.50	0.00	0.00	5,835.00	0.00	9,242.31	-4,764.48	959.45	12,705.71
5100-1192	SECURITY EQUIPMENT	54.95	54.95	54.95	771.09	54.95	1,122.30	54.95	246.34	164.49	982.75	1,896.95	54.95	5,513.62

2022 (Current Year)

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5100-1230	UNIFORM RENTAL/ REPLACEMENT	0.00	537.00	0.00	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.22	743.75
5100-1240	ASSOC. FEES, PERMITS & DUES	297.57	0.00	0.00	0.00	65.00	3,701.00	-2,119.00	0.00	2,636.14	-1,225.00	20.00	0.00	3,375.71
5100-9999	TOTAL OPERATING	11,915.28	12,451.04	14,136.20	6,951.61	13,125.56	19,646.35	10,795.20	19,006.26	27,687.94	23,833.89	11,506.47	14,108.93	185,164.73
5200-0000	UTILITIES													
5200-2110	ELECTRICITY - COMMON AREA	2,419.87	3,000.76	3,147.12	3,056.50	3,955.82	3,057.88	3,248.78	5,090.69	5,156.00	4,212.83	4,588.81	6,849.04	47,784.10
5200-2115	ELECTRICITY - VACANTS	358.15	450.53	17.07	331.53	113.73	1,193.69	1,061.96	1,431.09	1,205.25	772.41	834.67	1,154.95	8,925.03
5200-2125	GAS - COMMON AREA	24,537.28	21,437.24	20,511.81	13,436.34	12,428.02	6,038.94	3,963.31	2,717.80	3,255.10	3,445.19	8,081.69	5,873.81	125,726.53
5200-2140	WATER AND SEWER	12,374.23	16,212.48	12,018.42	12,643.17	12,303.32	13,593.22	12,058.96	14,149.60	38,836.65	15,144.34	13,759.36	13,517.77	186,611.52
5200-2500	UTILITY MGMT EXPENSE	1,293.00	591.18	100.50	2,599.62	32.00	1,188.50	1,112.16	986.00	1,215.00	1,707.08	1,400.00	1,307.48	13,532.52
5200-9999	TOTAL UTILITIES	40,982.53	41,692.19	35,794.92	32,067.16	28,832.89	25,072.23	21,445.17	24,375.18	49,668.00	25,281.85	28,664.53	28,703.05	382,579.70
5300-0000	MAINTENANCE													
5300-3120	MAINTENANCE SUPPLIES	-173.34	216.86	78.55	11.32	439.69	86.80	211.37	887.85	1,059.34	530.95	106.07	907.46	4,362.92
5300-3139	ELEVATOR	0.00	0.00	1,022.28	0.00	0.00	1,022.28	990.00	0.00	0.00	1,078.50	88.50	0.00	4,201.56
5300-3140	ELEVATOR MAINT/REPAIR	0.00	0.00	409.00	0.00	0.00	3,195.48	0.00	0.00	0.00	0.00	0.00	747.20	4,351.68
5300-3146	HVAC SUPPLIES	0.00	92.12	65.13	845.53	470.94	42.37	0.00	1,560.00	0.00	1,372.97	0.00	138.84	4,587.90
5300-3150	BOILER MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	1,467.77	206.00	11,591.28	0.00	3,470.75	432.50	2,172.00	19,340.30
5300-3154	LIGHTING	0.00	107.57	0.00	0.00	82.66	0.00	165.87	262.49	1,160.86	141.58	60.32	61.47	2,042.82
5300-3155	ELECTRICAL MAINT/REPAIR	0.00	189.71	226.62	68.35	276.67	0.00	173.67	202.05	162.24	575.52	0.00	0.00	1,874.83
5300-3160	PLUMBING MAINT/REPAIR	436.75	388.19	272.86	367.85	356.40	311.70	312.68	1,027.14	1,246.73	648.23	947.12	1,047.23	7,362.88
5300-3163	SPRINKLER SYSTEMS/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.19	0.00	0.00	0.00	1,501.19
5300-3165	CARPENTRY MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.33	0.00	0.00	0.00	36.33
5300-3170	ROOF REPAIRS/MAINTENANCE													
5300-3173	GARAGE DOOR REPAIRS	0.00	0.00	0.00	0.00	576.23	214.95	0.00	0.00	181.67	1,162.24	0.00	1,140.46	3,275.55
5300-3175	APPLIANCE REPAIRS	161.29	40.42	976.21	330.07	274.06	64.69	0.00	0.00	0.00	0.00	0.00	32.86	1,879.60
5300-3195	WINDOW REPAIRS	0.00	0.00	324.38	481.14	90.70	97.37	102.00	89.50	210.66	0.00	0.00	0.00	1,395.75
5300-3200	BLIND REPAIRS	0.00	0.00	0.00	144.95	0.00	0.00	0.00	178.42	0.00	0.00	0.00	0.00	323.37
5300-3223	COMMON AREA DRYWALL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	225.00	0.00	0.00	0.00	375.00
5300-3250	HEALTH CLUB EXPENSE	436.18	0.00	0.00	256.30	0.00	456.51	0.00	738.86	0.00	0.00	584.45	196.63	2,668.93
5300-3260	MISC MAINTENANCE EXPENSE	0.00	0.00	0.00	633.75	695.91	3,166.00	0.00	233.75	0.00	0.00	2,548.97	1,409.60	8,687.98
5300-9999	TOTAL MAINTENANCE	860.88	1,034.87	3,375.03	3,139.26	3,263.26	10,125.92	2,161.59	16,921.34	5,784.02	8,980.74	4,767.93	7,853.75	68,268.59
5400-0000	TURNOVER COSTS													
5400-5010	CONTRACT PAINTING	835.00	2,512.50	0.00	912.50	2,037.50	390.00	185.00	806.25	1,217.50	3,126.25	1,062.50	6,140.00	19,225.00
5400-5020	PAINTING SUPPLIES	1,348.37	120.57	1,013.08	1,039.34	822.31	139.21	27.22	1,170.61	63.70	0.00	140.06	923.32	6,807.79
5400-5068	DRYWALL REPAIRS	236.25	422.50	0.00	0.00	227.50	1,811.25	0.00	895.00	430.00	1,028.75	195.00	1,475.00	6,721.25
5400-5092	CONTRACT CARPET CLEANING	277.03	819.24	197.56	158.24	933.91	331.67	371.49	1,853.33	0.00	511.11	1,347.63	1,256.67	8,057.88
5400-5095	CONTRACT APT CLEANING	85.00	885.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	4,580.00	0.00	1,770.00	9,015.00
5400-5100	TOTAL TURNOVER COSTS	2,781.65	4,759.81	1,210.64	3,805.08	4,021.22	2,672.13	583.71	4,725.19	1,711.20	9,246.11	2,745.19	11,564.99	49,826.92
5400-5700	PAYROLL & COMMISSIONS													
5400-5720	PAYROLL - MGR/ACCT	5,839.66	5,250.20	8,250.20	11,514.62	6,250.20	6,250.20	6,823.67	5,512.50	5,512.50	5,512.50	5,512.51	-1,137.49	71,091.27
5400-5725	PAYROLL - LEASING	4,234.88	3,546.80	6,176.47	7,201.00	6,417.99	9,219.21	8,660.85	7,969.89	8,268.12	4,129.38	9,660.67	9,629.01	85,114.27
5400-5730	PAYROLL - COMMISSIONS	115.00	690.00	345.00	0.00	0.00	991.93	2,280.00	540.00	2,470.00	380.00	950.00	1,447.50	10,209.43
5400-5750	PAYROLL - MAINTENANCE	12,694.00	15,490.46	13,820.34	14,604.40	12,803.98	14,307.59	11,073.14	25,037.47	19,028.09	15,609.36	15,030.08	14,069.79	183,568.70
5400-5765	PAYROLL - EMPLOYEE BONUS	1,899.07	0.00	0.00	2,590.52	0.00	4,500.00	3,396.12	0.00	0.00	3,499.19	0.00	0.00	15,884.90
5400-5799	TOTAL PAYROLL & COMMISSIONS	24,782.61	24,977.46	28,592.01	35,910.54	25,472.17	35,268.93	32,233.78	39,059.86	35,278.71	29,130.43	31,153.26	24,008.81	365,868.57
5400-5805	PAYROLL BENEFITS													
5400-5810	WORKERS COMP INSURANCE	626.24	626.24	626.24	626.24	626.24	626.24	0.00	0.00	0.00	1,567.63	747.18	1,819.86	7,892.11

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		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5400-5820	EMPLOYER PAYROLL TAXES	1,395.85	2,310.77	1,969.53	1,678.16	1,549.44	2,122.54	1,790.78	1,444.64	1,562.89	1,883.37	1,320.35	1,323.77	20,352.09
5400-5830	EMPLOYEE HEALTH BENEFITS	1,879.66	972.49	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	26,284.35
5400-5841	401k COMPANY MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	283.06	223.70	224.00	230.79	156.68	162.61	1,280.84
5400-5869	TOTAL PAYROLL BENEFITS	3,901.75	3,909.50	4,938.99	4,647.62	4,518.90	5,092.00	4,417.06	4,011.56	4,130.11	6,025.01	4,567.43	5,649.46	55,809.39
5600-0000	TAXES & INSURANCE:													
5600-6700	PROPERTY & LIABILITY INS	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	83,269.92
5600-6720	REAL ESTATE TAXES	41,886.58	41,886.58	41,886.58	41,886.58	41,886.58	40,950.68	40,950.68	40,950.68	40,950.68	40,950.68	40,950.68	40,950.68	496,087.66
5600-6757	STATE INCOME TAX	0.00	2,090.00	0.00	2,703.00	0.00	2,703.00	0.00	0.00	2,703.00	0.00	0.00	0.00	10,199.00
5600-9999	TOTAL TAXES & INSURANCE	48,825.74	50,915.74	48,825.74	51,528.74	48,825.74	50,592.84	47,889.84	47,889.84	50,592.84	47,889.84	47,889.84	47,889.84	589,556.58
5700-1000	EXTRAORDINARY EXPENSES													
5700-1001	EXTRAORDINARY EXPENSES	0.00	1,250.00	81,134.01	-80,000.00	0.00	825.00	2,393.25	0.00	20,929.11	1,591.70	6,363.77	0.00	34,486.84
5700-9999	TOTAL EXTRAORDINARY EXPENSES	0.00	1,250.00	81,134.01	-80,000.00	0.00	825.00	2,393.25	0.00	20,929.11	1,591.70	6,363.77	0.00	34,486.84
5999-9999	**TOTAL A M & O**	**158,398.93**	**164,404.52**	**236,236.59**	**85,424.61**	**151,754.68**	**168,603.29**	**138,979.88**	**177,629.93**	**213,060.02**	**181,875.47**	**160,832.65**	**162,808.34**	**2,000,008.91**
6999-9999	**NET OPERATING INCOME**	**76,474.15**	**74,646.45**	**-27,978.09**	**165,283.30**	**98,050.88**	**61,455.73**	**89,844.16**	**61,787.97**	**35,267.00**	**60,329.17**	**76,334.06**	**98,075.74**	**869,570.52**
7000-1999	FINANCIAL EXPENSES													
7000-2000	INTEREST EXP - 1ST MORTGAGE	59,022.94	59,129.76	59,343.95	62,631.62	68,287.76	72,430.38	83,846.58	94,669.43	98,002.64	107,045.52	117,537.94	123,317.18	1,005,265.70
7000-3150	MISC. SERVICE FEES	0.00	1,250.00	0.00	1,310.30	300.00	350.00	0.00	0.00	0.00	-775.25	0.00	2,030.55	4,465.60
7000-3410	CASUALTY LOSS/INSURANCE EXPENSE	0.00	0.00	-130,777.09	159,696.42	0.00	0.00	0.00	0.00	-110,800.96	0.00	0.00	0.00	-81,881.63
7000-3500	DEPRECIATION EXPENSE	0.00	0.00	180,682.00	0.00	0.00	190,878.00	0.00	0.00	193,188.00	0.00	0.00	206,098.00	770,846.00
7000-3600	AMORTIZATION EXPENSE	0.00	0.00	41,385.00	0.00	0.00	41,385.00	0.00	0.00	41,385.00	0.00	0.00	41,385.00	165,540.00
7000-9999	TOTAL FINANCIAL EXPENSES	59,022.94	60,379.76	150,633.86	223,638.34	68,587.76	305,043.38	83,846.58	94,669.43	221,774.68	106,270.27	117,537.94	372,830.73	1,864,235.67
7500-0000	CAPITAL IMPROVEMENTS:													
7500-0003	CAPITAL IMPROVEMENTS-PROPERTY													
7500-0010	C/I - CARPET	0.00	0.00	2,596.45	0.00	1,487.58	2,217.71	0.00	0.00	0.00	1,544.78	0.00	2,390.67	10,237.19
7500-0023	C/I - WOOD FLOORING	0.00	0.00	3,028.55	0.00	0.00	0.00	0.00	6,652.70	0.00	7,212.75	2,169.90	0.00	19,063.90
7500-0025	C/I - REFRIGERATORS	0.00	0.00	869.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.58	0.00	1,756.27
7500-0040	C/I - DISHWASHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.87	0.00	0.00	0.00	982.87
7500-0080	C/I - BLINDS	0.00	381.24	0.00	0.00	222.83	0.00	357.84	0.00	640.62	0.00	0.00	0.00	1,602.53
7500-0115	C/I - TUB & SHOWERS	545.00	1,040.00	1,708.62	1,095.00	595.00	0.00	595.00	0.00	0.00	0.00	377.56	0.00	5,956.18
7500-0123	C/I - UNIT HVAC REPLACEMENT	0.00	0.00	0.00	0.00	1,475.08	0.00	3,318.93	0.00	0.00	0.00	0.00	0.00	4,794.01
7500-0135	C/I - PATIO DOORS & SCREENS	0.00	0.00	0.00	0.00	0.00	0.00	1,141.80	0.00	0.00	0.00	0.00	0.00	1,141.80
7500-0140	C/I - WINDOW REPLACEMENT	0.00	0.00	368.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.38
7500-0330	C/I - POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.62	0.00	1,016.62
7500-0370	C/I - HVAC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163.85	4,163.85
7500-0375	C/I - PLUMBING IMPRVMTS/REPAIR	0.00	0.00	0.00	2,601.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.50	4,527.45
7500-0385	C/I - MISC. REPAIRS/INSPECTION	7,516.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.25
7500-0999	TOTAL PROPERTY CAP IMPROVEMENTS	8,061.25	1,421.24	8,571.69	3,696.95	3,780.49	2,217.71	5,413.57	6,652.70	1,623.49	8,757.53	4,450.66	8,480.02	63,127.30
7550-0001	REHAB CAPITAL													
7550-0025	REHAB - MICROWAVES	0.00	0.00	0.00	1,920.28	-1,920.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550-0110	REHAB - UNIT INTERIORS	40,212.14	46,068.39	44,003.78	54,746.31	38,439.83	96,932.41	46,519.88	60,394.56	12,222.11	82,162.84	83,901.46	-19,423.77	586,179.94
7550-0175	REHAB - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,370.00	19,370.00
7550-0185	REHAB - ROOF	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	17,905.50	0.00	0.00	0.00	22,030.50
7550-0195	REHAB - EXTERIOR PAINTING	30,429.94	-21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,529.94
7550-0197	REHAB - EXTERIOR LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,927.00	-1,927.00

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		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
7550-0200	REHAB - C AREA HALLWAYS	0.00	10,853.46	50,186.99	51,282.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,322.81
7550-0285	REHAB - SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
7550-0300	REHAB - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,998.97	21,396.15	35,395.12
7550-0325	REHAB - ASPHALT/PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.00	2,675.00
7550-0410	REHAB - GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490.00	0.00	11,490.00
7550-0411	REHAB - UNDERGROUND PARKING DECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.78	0.00	2,975.78
7550-0500	REHAB - POOL	0.00	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	-902.88	0.00	0.00
7550-0550	REHAB - RECREATION AREA	1,516.27	12,311.00	1,675.30	29,151.66	15,561.27	5,624.10	40.98	11,452.49	24,530.88	7,973.33	13,669.89	-16,743.00	106,764.17
7550-0560	REHAB - STARTUP COSTS	-800.00	3,000.00	1,510.53	367.38	0.00	4,398.00	0.00	0.00	1,181.94	0.00	0.00	0.00	9,657.85
7550-0675	REHAB - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
7550-0677	REHAB - SAFETY/ADA	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7550-0680	REHAB - HVAC	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
7550-0685	REHAB - ELECTRICAL	0.00	0.00	40,515.00	40,515.00	0.00	0.00	0.00	0.00	5,672.07	0.00	-40,515.00	0.00	46,187.07
7550-0980	REHAB - CONTINGENCY	8,547.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.05
7550-0985	REHAB - CONST MGMT FEE	337.64	0.00	16,874.58	0.00	-274.20	0.00	10,721.32	10,721.33	17,240.13	-1,131.23	0.00	18,341.65	72,831.22
7550-0998	REHAB - CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,076,518.99	-1,076,518.99
7550-0999	TOTAL PROPERTY REHAB	80,243.04	50,332.85	155,766.18	178,387.99	51,806.62	111,982.39	57,282.18	82,568.38	78,752.63	90,354.94	85,868.22	-1,052,829.96	-29,484.54
7800-9998	TOTAL CAPITAL IMPROVEMENTS	88,304.29	51,754.09	164,337.87	182,084.94	55,587.11	114,200.10	62,695.75	89,221.08	80,376.12	99,112.47	90,318.88	-1,044,349.94	33,642.76
8999-9999	**NET INCOME (LOSS)**	**-70,853.08**	**-37,487.40**	**-342,949.82**	**-240,439.98**	**-26,123.99**	**-357,787.75**	**-56,698.17**	**-122,102.54**	**-266,883.80**	**-145,053.57**	**-131,522.76**	**769,594.95**	**-1,028,308**

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
400 Rental Income	213,454.52	213,034.64	222,672.76	211,999.15	226,337.54	207,281.77	214,293.03	223,712.92	220,389.72	229,595.67	227,637.41	226,963.97	2,637,373.10
435 Garage Fees	4,961.00	5,602.00	5,620.00	6,060.00	5,464.00	4,720.00	4,679.00	5,206.00	4,783.00	4,726.80	4,549.00	4,571.88	60,942.68
415 Late Fees	177.83	167.81	519.05	221.00	730.16	269.00	0.00	851.69	516.19	406.39	182.08	50.00	4,091.20
440 App fee	45.00	90.00	405.00	175.00	315.00	485.00	260.00	90.00	125.00	215.00	40.00	80.00	2,325.00
420 Laundry Income	3,016.42	1,464.01	1,547.65	1,801.44	1,271.67	1,545.27	0.00	1,465.80	1,448.48	1,481.08	0.00	3,305.70	18,347.52
442 NSF Fee	20.00	0.00	0.00	20.00	20.00	0.00	0.00	32.56	20.00	49.56	0.00	20.00	182.12
475 Security Deposit	765.00	0.00	2,739.00	900.00	1,200.00	1,650.00	1,800.00	300.00	300.00	3,689.00	460.00	6,866.62	20,669.62
460 Transfer	0.00	0.00	25.00	0.00	0.00	463.00	72.00	0.00	115.41	0.00	437.00	0.00	1,112.41
441 Pet fee	185.00	255.00	195.00	170.00	168.00	154.00	140.00	81.00	130.00	156.28	202.28	172.28	2,008.84
483 Storage	632.00	756.00	738.00	965.77	980.40	583.00	690.00	693.20	696.00	579.20	583.40	756.40	8,653.37
450 Party Room	50.00	0.00	100.00	225.00	50.00	50.00	0.00	0.00	30.00	100.00	0.00	0.00	605.00
470 Non Refundable Admin Fee	0.00	0.00	250.00	750.00	1,000.00	1,000.00	1,950.00	50.00	0.00	1,660.00	250.00	0.00	6,910.00
481 Bad Debt	0.00	0.00	0.00	100.00	150.00	100.00	144.00	100.00	837.92	250.00	587.27	132.00	2,401.19
485 Misc Income	205.00	209.20	50.00	421.00	925.51	656.86	150.00	1,813.92	440.00	298.27	2,593.00	728.99	8,491.75
TOTAL OTHER INCOME	10,057.25	8,544.02	12,188.70	11,809.21	12,274.74	11,676.13	9,885.00	10,684.17	9,442.00	13,611.58	9,884.03	16,683.87	136,740.70

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
TOTAL INCOME	223,511.77	221,578.66	234,861.46	223,808.36	238,612.28	218,957.90	224,178.03	234,397.09	229,831.72	243,207.25	237,521.44	243,647.84	2,774,113.80
EXPENSES													
TOTAL MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 Advertising & Marketing	1,559.00	0.00	3,280.88	1,659.00	1,559.00	1,559.00	0.00	1,559.00	1,927.48	774.00	774.00	774.00	15,425.36
TOTAL MARKETING & ADVERTISING	1,559.00	0.00	3,280.88	1,659.00	1,559.00	1,559.00	0.00	1,559.00	1,927.48	774.00	774.00	774.00	15,425.36
604 Tenant Screening	286.00	121.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
643 Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637 Office Supplies & Exp	545.19	492.45	327.80	427.81	100.62	223.97	472.66	223.33	3,075.54	449.52	175.64	119.72	6,634.25
645 Legal Fees	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	5,010.00
644 Professional Fees	0.00	11,134.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,134.44
668 Telephone	534.00	283.29	783.71	532.94	532.33	442.21	626.73	538.79	538.87	538.77	538.69	538.69	6,429.02
617 Cable TV	215.21	151.36	-1,776.97	147.58	147.58	147.66	151.71	151.71	151.71	151.71	151.71	151.71	-57.32
646 Accounting	0.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
607 Bank Service Charges	74.00	70.00	70.00	74.00	70.00	78.00	74.00	74.00	74.00	78.00	70.00	74.00	880.00
TOTAL ADMINISTRATIVE	1,654.40	12,252.54	262.54	1,182.33	1,730.53	891.84	1,325.10	987.83	3,840.12	5,348.00	936.04	884.12	31,295.39
656 Snow Removal	566.32	1,180.00	5,686.32	1,375.00	150.00	2,030.00	0.00	0.00	0.00	0.00	577.13	480.00	12,044.77
657 Outside Vendors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Automobile Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40	0.00	0.00	32.40
658 Pest Control	7,874.18	1,186.63	1,941.04	2,157.15	431.50	4,347.74	1,074.98	228.70	1,905.63	142.40	4,207.15	427.20	25,924.30

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
659 Garbage Removal	2,251.50	1,566.34	2,263.03	5,997.83	3,183.70	2,823.48	5,385.01	2,288.37	7,863.20	3,750.98	4,757.11	3,815.27	45,945.82
660 Street Maint Serv Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.52	0.00	0.00	1,937.52
614 Security Cameras & Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,085.32	3,917.66	0.00	0.00	12,002.98
633 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	182.00	0.00	20.00	276.00
TOTAL OPERATING	10,692.00	3,932.97	9,890.39	9,529.98	3,765.20	9,201.22	6,533.99	2,517.07	17,854.15	9,962.96	9,541.39	4,742.47	98,163.79
671 Gas & Electric	19,116.37	2,535.73	31,828.42	12,417.78	9,176.14	15.87	9,413.65	4,031.43	4,729.77	4,392.85	8,281.12	12,270.45	118,209.58
672 Water	11,961.98	12,178.94	13,169.20	10,870.91	12,553.88	12,408.25	14,939.87	12,483.15	11,472.00	12,820.20	11,659.25	12,112.43	148,630.06
648 Storm Sewer System Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,688.27	0.00	0.00	10,688.27
670 Utilities - Other	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL UTILITIES	31,178.35	14,714.67	44,997.62	23,288.69	21,730.02	12,424.12	24,353.52	16,514.58	16,201.77	27,901.32	19,940.37	24,382.88	277,627.91
654 Mtce Materials	6,075.90	2,788.51	7,936.37	2,308.21	2,110.97	11,195.06	4,988.56	6,599.53	9,523.45	4,475.51	4,426.05	7,742.54	70,170.66
Water, Filteration	28.80	28.80	55.38	28.80	51.96	28.80	49.98	28.80	78.25	78.25	28.80	49.98	536.60
689 Roof	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
TOTAL MAINTENANCE	6,104.70	2,817.31	7,991.75	2,337.01	2,162.93	11,703.86	5,038.54	6,628.33	9,601.70	4,553.76	4,454.85	7,792.52	71,187.26
651 Painting & Carpet Cleaning	171,887.30	2,232.88	8,018.75	6,605.84	9,554.83	826.48	3,519.67	0.00	7,404.39	5,248.58	4,582.63	4,196.26	224,077.61

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
616 Contract Labor	9,505.02	62,083.93	7,317.00	32,795.77	5,771.15	6,351.00	61,235.46	28,324.88	42,275.13	12,528.16	33,230.51	36,632.40	338,050.41
TOTAL PAYROLL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 Insurance	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	6,753.44	0.00	0.00	7,203.17	67,984.13
649 Real Estate Tax Expense	0.00	0.00	0.00	0.00	202,918.00	0.00	0.00	0.00	0.00	202,918.00	0.00	0.00	405,836.00
TOTAL TAXES & INSURANCE	6,753.44	6,753.44	6,753.44	6,753.44	209,671.44	6,753.44	6,753.44	6,753.44	6,753.44	202,918.00	0.00	7,203.17	473,820.13
TOTAL EXTRAORDINARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL A M & O	239,334.21	104,787.74	88,512.37	84,152.06	255,945.10	49,710.96	108,759.72	63,285.13	105,858.18	269,234.78	73,459.79	86,607.82	1,529,647.86
NET OPERATING INCOME	-15,822.44	116,790.92	146,349.09	139,656.30	-17,332.82	169,246.94	115,418.31	171,111.96	123,973.54	-26,027.53	164,061.65	157,040.02	1,244,465.94
631 Mortgage Interest	62,660.63	58,534.43	56,403.54	62,313.09	56,200.66	62,087.60	59,979.08	57,885.23	58,654.75	53,674.63	51,586.06	50,488.73	690,468.43
TOTAL FINANCIAL EXPENSES	62,660.63	58,534.43	56,403.54	62,313.09	56,200.66	62,087.60	59,979.08	57,885.23	58,654.75	53,674.63	51,586.06	50,488.73	690,468.43
TOTAL PROPERTY CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2019 (Base Year)

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
TOTAL PROPERTY REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 Capital Improvements	41,101.00	44,481.35	15,195.96	50,870.17	17,836.95	8,414.26	35,161.78	30,305.17	30,535.46	28,370.91	17,554.14	-319,827.15	0.00
NET INCOME (LOSS)	**-119,584.07**	**13,775.14**	**74,749.59**	**26,473.04**	**-91,370.43**	**98,745.08**	**20,277.45**	**82,921.56**	**34,783.33**	**-108,073.07**	**94,921.45**	**426,378.44**	**553,997.51**

2022 (Current Year)

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
4000-0100	**INCOME**													
4000-3998	RENTAL INCOME													
4000-3999	RESIDENTIAL RENTAL INCOME													
4000-4000	MARKET RENT	255,247.00	257,553.00	258,694.00	261,826.00	263,406.00	263,406.00	263,406.00	265,719.00	266,493.00	267,681.00	268,637.00	270,261.00	3,162,329.00
4000-4001	LOSS/GAIN TO LEASE	-3,760.00	-5,151.00	-4,477.32	-6,124.00	-6,502.00	-6,131.00	-5,930.00	-7,474.23	-6,658.00	-7,382.00	-6,775.00	-7,551.00	-73,915.55
4000-4003	TOTAL GROSS POTENTIAL RENT	251,487.00	252,402.00	254,216.68	255,702.00	256,904.00	257,275.00	257,476.00	258,244.77	259,835.00	260,299.00	261,862.00	262,710.00	3,088,413.45
4000-4004	RESIDENTIAL RENT ADJUSTMENT													
4000-4005	VACANCY LOSS	-30,543.32	-32,134.40	-30,696.03	-33,213.99	-35,981.48	-31,385.46	-21,302.10	-23,002.98	-20,646.80	-17,026.76	-23,803.23	-28,666.36	-328,402.91
4000-4010	RENT CONCESSIONS	0.00	-2,500.00	-1,000.00	-1,500.00	0.00	0.00	-4,000.00	2,974.00	-3,474.00	-3,009.51	-1,000.00	-2,000.00	-15,509.51
4000-4015	EMPLOYEE APARTMENTS	-356.10	-356.10	-356.10	-356.10	-356.10	-791.55	0.00	0.00	0.00	0.00	0.00	0.00	-2,572.05
4000-4020	MODEL APARTMENTS	-1,187.00	-1,193.00	-1,192.00	-1,204.00	-1,210.00	-1,210.00	-1,210.00	-1,216.00	-1,216.00	-1,216.00	-1,216.00	-1,216.00	-14,486.00
4000-4026	BAD DEBT EXPENSE - WRITE OFF	-14,202.06	-43.74	-32,884.42	4,768.40	3,012.37	-21,582.39	-28,880.77	-26,617.41	116,745.18	-32,125.27	-19,736.52	-30,471.59	-82,018.22
4000-4028	BAD DEBT EXPENSE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-137,260.50	-19,196.27	-12,596.25	25,503.85	-143,549.17
4000-4037	TOTAL RESIDENTIAL RENT ADJUSTMENT	-46,288.48	-36,227.24	-66,128.55	-31,505.69	-34,535.21	-54,969.40	-55,392.87	-47,862.39	-45,852.12	-72,573.81	-58,352.00	-36,850.10	-586,537.86
4000-4100	TOTAL NET RENTAL INCOME	205,198.52	216,174.76	188,088.13	224,196.31	222,368.79	202,305.60	202,083.13	210,382.38	213,982.88	187,725.19	203,510.00	225,859.90	2,501,875.59
4100-0000	OTHER INCOME													
4100-4040	GARAGE INCOME	4,587.41	4,579.24	4,503.70	4,404.84	4,184.50	3,740.00	4,095.00	3,725.00	3,837.00	3,545.00	4,146.01	3,997.59	49,345.29
4100-4045	LATE FEES	3,359.84	1,731.04	1,488.48	1,887.41	3,638.32	3,373.98	4,110.00	4,686.32	4,148.00	3,425.66	1,695.25	1,940.71	35,485.01
4100-4046	UTILITY BILLING FEE INCOME	1,568.00	534.00	397.50	2,283.00	764.00	1,028.00	596.50	1,030.00	910.00	877.50	1,012.00	933.50	11,934.00
4100-4047	UTILITY VACANT RECOVERY INCOME	356.09	259.65	750.77	-231.36	0.00	0.00	63.98	903.69	949.55	2,641.72	1,644.91	34.25	7,373.25
4100-4048	GAS REIMBURSEMENT	2,509.96	405.99	3,389.85	6,415.59	6,168.59	5,198.28	4,697.79	2,743.33	1,790.92	1,198.53	919.90	1,566.77	37,005.50
4100-4050	CREDIT CHECK FEES	550.00	500.00	700.00	600.00	400.00	600.00	750.00	600.00	500.00	200.00	300.00	800.00	6,500.00
4100-4051	WATER/SEWER REIMBURSEMENT	4,902.18	5,193.70	2,468.88	3,632.65	3,840.06	4,806.84	5,173.98	5,477.77	5,968.77	6,832.68	6,265.79	6,365.66	60,928.96
4100-4055	CABLE TV REVENUE	0.00	1,584.92	0.00	0.00	675.42	0.00	0.00	797.69	0.00	0.00	0.00	725.29	3,783.32
4100-4057	TRASH INCOME	630.33	715.48	520.76	1,127.39	1,156.18	1,505.20	1,378.98	1,752.55	1,779.46	1,720.93	1,721.75	1,825.80	15,834.81
4100-4060	WASHING MACHINE INCOME	7,491.73	1,510.44	0.00	0.00	0.00	0.00	0.00	0.00	2,681.83	821.26	1,263.55	1,018.63	14,787.44
4100-4068	RENTERS INSURANCE COMMISSION	1,754.02	1,839.43	1,868.11	1,740.20	1,389.03	1,707.37	1,847.68	1,668.40	1,923.35	1,707.55	1,844.56	1,515.97	20,805.67
4100-4070	N.S.F. FEES	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	150.00	150.00	75.00	425.00
4100-4075	LEASE CANCELLATION FEES	0.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	-808.35	3,000.00	4,500.00	-1,500.00	6,151.65
4100-4076	MOVE IN FEE	0.00	0.00	0.00	0.00	199.00	998.00	897.00	199.00	3,192.00	997.00	897.00	1,995.00	9,374.00
4100-4077	TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100-4080	PET FEES	170.00	274.84	296.29	335.00	336.67	335.00	335.00	351.77	431.61	430.00	391.34	341.62	4,029.14
4100-4081	PET FEES-ONE TIME	0.00	900.00	600.00	0.00	300.00	0.00	0.00	300.00	600.00	0.00	0.00	0.00	2,700.00
4100-4085	FORFEITED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.84	0.00	0.00	592.84
4100-4088	KEYS/LOCK FEES	210.00	140.00	0.00	0.00	100.00	100.00	500.00	0.00	0.00	0.00	100.00	-100.00	1,050.00
4100-4090	DAMAGES REIMBURSEMENT	420.00	992.48	200.00	1,464.04	2,675.00	1,515.75	560.00	3,065.00	4,700.00	18,906.28	4,397.40	4,316.89	43,212.84
4100-4092	STORAGE FEE INCOME	765.00	765.00	765.00	686.17	685.00	685.00	685.00	685.00	665.00	595.00	630.00	630.00	8,241.17
4100-4095	CLUB CENTRE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4100-4097	ADMINISTRATION FEE INCOME	150.00	450.00	750.00	750.00	900.00	1,200.00	1,050.00	1,050.00	1,050.00	0.00	300.00	1,500.00	9,150.00
4100-4100	NET RENT PREMIUMS	250.00	500.00	500.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	750.00	250.00	2,266.67
4100-4110	LEGAL FEES	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	6,837.50	422.50	280.00	8,940.00
4100-4119	BOND FEE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,411.50	6,411.50
4100-4120	BAD DEBT RECOVERY	0.00	0.00	971.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.75	0.00	1,275.78
4100-4125	MISC OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199-9999	TOTAL OTHER INCOME	29,674.56	22,876.21	20,170.37	26,511.60	27,436.77	27,753.42	26,740.91	29,035.52	34,344.14	54,479.45	33,656.71	35,024.18	367,703.84
4999-9999	**TOTAL INCOME**	**234,873.08**	**239,050.97**	**208,258.50**	**250,707.91**	**249,805.56**	**230,059.02**	**228,824.04**	**239,417.90**	**248,327.02**	**242,204.64**	**237,166.71**	**260,884.08**	**2,869,579.43**

2022 (Current Year)

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5000-0000	**EXPENSES**													
5000-0050	MANAGEMENT FEE													
5000-0055	MANAGEMENT FEES	6,582.81	7,148.57	4,979.15	7,106.33	7,825.57	6,433.95	5,928.08	6,585.68	7,115.67	6,653.19	6,898.27	8,433.54	81,690.81
5000-0059	TOTAL MANAGEMENT FEES	6,582.81	7,148.57	4,979.15	7,106.33	7,825.57	6,433.95	5,928.08	6,585.68	7,115.67	6,653.19	6,898.27	8,433.54	81,690.81
5000-0100	MARKETING & ADVERTISING													
5000-0106	INTERNET/ON-LINE ADVERTISING	3,443.38	3,903.94	3,175.00	5,510.09	4,213.00	4,414.00	4,085.00	4,085.00	5,072.00	4,085.00	4,085.00	4,614.00	50,685.41
5000-0108	REPUTATION MGMT	119.03	119.03	394.03	-294.33	407.03	119.03	119.03	427.14	119.03	119.03	419.03	119.03	2,186.11
5000-0110	WEBSITE	1,560.00	287.25	531.21	1,617.57	408.56	351.28	1,503.06	350.21	317.50	1,501.91	317.17	318.91	9,064.63
5000-0115	RENTING EXPENSE	373.00	389.00	373.00	-600.90	1,177.35	660.00	656.30	781.23	643.48	652.57	504.42	389.17	5,998.62
5000-0116	COLLATERAL MATERIALS	0.00	0.00	66.55	0.00	66.55	0.00	0.00	0.00	120.88	0.00	0.00	0.00	253.98
5000-0117	BROKER/LOCATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.15	0.00	0.00	0.00	0.00	80.15
5000-0125	ADVERTISING	0.00	0.00	0.00	200.00	0.00	0.00	-200.00	0.00	181.29	91.50	0.00	0.00	272.79
5000-0128	TOTAL MARKETING & ADVERTISING	5,495.41	4,699.22	4,539.79	6,432.43	6,272.49	5,544.31	6,163.39	5,723.73	6,454.18	6,450.01	5,325.62	5,441.11	68,541.69
5000-0129	ADMINISTRATIVE													
5000-0130	RESIDENT RETENTION	349.00	543.18	379.50	-1,172.00	0.00	0.00	149.85	683.30	0.00	36.91	308.54	0.00	1,278.28
5000-0132	RESIDENT REFERRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	600.00
5000-0140	CREDIT CHECK FEES	117.00	132.00	139.00	238.00	130.00	150.00	251.00	62.00	120.00	113.00	-45.00	67.00	1,474.00
5000-0142	ONLINE PAYMENT FEE	198.90	47.94	-9.85	113.29	137.08	71.49	217.00	28.87	89.08	43.59	60.33	57.29	1,055.01
5000-0145	MODEL UNIT EXPENSE	15.34	25.97	144.12	161.52	-30.43	239.30	335.93	350.18	70.26	40.21	118.42	180.50	1,651.32
5000-0155	RENTER'S INSURANCE EXP	2,006.94	1,034.13	1,041.74	992.82	997.03	1,008.75	1,047.01	1,189.98	1,078.94	1,093.45	1,205.32	2,615.63	15,311.74
5000-0165	SIGNAGE	0.00	0.00	0.00	0.00	0.00	315.69	0.00	51.72	0.00	0.00	0.00	0.00	367.41
5000-0169	POSTAGE & DELIVERY	226.87	-29.54	269.01	220.37	123.22	158.19	39.00	29.90	85.59	33.55	154.89	99.40	1,410.45
5000-0185	OFFICE EXPENSES	1,348.89	629.09	1,291.11	1,119.95	1,093.11	411.02	942.95	703.09	549.28	233.96	705.04	1,004.22	10,031.71
5000-0200	LEGAL EXPENSES	0.00	0.00	0.00	1,465.00	0.00	345.00	82.50	440.00	1,061.00	6,634.00	5,172.50	942.00	16,142.00
5000-0210	TELEPHONE/COMMUNICATIONS	1,677.30	1,872.46	1,540.56	176.14	931.17	809.62	913.02	928.55	806.24	938.51	861.44	861.44	12,316.45
5000-0215	COMPUTER/ACCT SOFTWARE	1,700.00	4,510.74	170.00	6,602.64	170.00	1,291.68	-2,496.60	466.00	169.00	2,621.40	169.00	267.96	15,641.82
5000-0218	RENT OPTIMIZATION SOFTWARE	2,923.00	250.00	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	626.40	9,437.00
5000-0220	TRAVEL AND ENTERTAINMENT	0.00	97.50	617.74	981.47	3,378.66	53.03	106.90	2,186.51	-2,092.85	2,185.57	348.25	1,006.05	8,868.83
5000-0225	STAFF TRAINING	185.00	634.00	959.53	995.91	155.48	524.19	484.00	878.08	408.04	382.38	123.08	89.00	5,818.69
5000-0230	HIRING/EMPLOYMENT EXP	339.55	610.10	361.97	161.24	364.46	78.01	1,336.24	155.95	43.59	1,041.95	200.26	554.04	5,247.36
5000-0235	S/D INTEREST EXPENSE	15.92	78.94	108.45	124.53	175.17	26.91	18.18	80.83	143.25	35.41	64.78	120.83	993.20
5000-0255	BANK FEES	1,166.56	1,129.61	1,070.83	1,028.56	1,345.53	1,220.35	915.43	469.93	550.42	532.41	677.09	463.10	10,569.82
5000-9999	TOTAL ADMINISTRATIVE	12,270.27	11,566.12	8,710.11	13,835.84	9,596.88	7,329.63	4,968.81	9,331.29	3,708.24	16,792.70	10,950.34	9,154.86	118,215.09
5100-0000	OPERATING EXPENSES													
5100-0180	LANDSCAPING	0.00	0.00	0.00	-880.89	2,901.84	3,049.79	4,605.23	3,129.50	3,035.00	3,561.40	2,208.00	0.00	21,609.87
5100-0190	SNOW REMOVAL	3,100.00	3,690.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	3,412.95	16,777.95
5100-0195	LOCKS & KEYS	135.23	43.84	0.00	302.04	0.00	0.00	51.47	0.00	0.00	0.00	18.06	0.00	550.64
5100-1005	CONTRACT CLEANING	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,230.76	33,230.76
5100-1100	JANITOR/CLEANING SUPPLIES	264.53	72.11	213.42	609.52	49.00	18.97	205.38	322.82	823.11	328.85	85.61	29.57	3,022.89
5100-1140	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	34.53	0.00	15.35	96.88
5100-1160	EXTERMINATING	411.78	293.04	2,267.40	1,168.46	1,066.02	3,719.75	585.99	4,285.12	455.93	2,986.20	526.65	1,016.95	18,783.29
5100-1170	RUBBISH REMOVAL	4,651.22	4,760.10	5,179.50	4,902.86	4,876.25	4,960.37	4,411.18	2,140.48	17,573.27	4,922.85	5,040.68	5,260.73	68,679.49
5100-1180	PARKING AREA EXPENSE	0.00	0.00	0.00	0.00	0.00	74.17	0.00	0.00	0.00	0.00	0.00	0.00	74.17
5100-1190	SECURITY	0.00	0.00	320.93	0.00	1,112.50	0.00	0.00	5,835.00	0.00	9,242.31	-4,764.48	959.45	12,705.71
5100-1192	SECURITY EQUIPMENT	54.95	54.95	54.95	771.09	54.95	1,122.30	54.95	246.34	164.49	982.75	1,896.95	54.95	5,513.62

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		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5100-1230	UNIFORM RENTAL/ REPLACEMENT	0.00	537.00	0.00	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.22	743.75
5100-1240	ASSOC. FEES, PERMITS & DUES	297.57	0.00	0.00	0.00	65.00	3,701.00	-2,119.00	0.00	2,636.14	-1,225.00	20.00	0.00	3,375.71
5100-9999	TOTAL OPERATING	11,915.28	12,451.04	14,136.20	6,951.61	13,125.56	19,646.35	10,795.20	19,006.26	27,687.94	23,833.89	11,506.47	14,108.93	185,164.73
5200-0000	UTILITIES													
5200-2110	ELECTRICITY - COMMON AREA	2,419.87	3,000.76	3,147.12	3,056.50	3,955.82	3,057.88	3,248.78	5,090.69	5,156.00	4,212.83	4,588.81	6,849.04	47,784.10
5200-2115	ELECTRICITY - VACANTS	358.15	450.53	17.07	331.53	113.73	1,193.69	1,061.96	1,431.09	1,205.25	772.41	834.67	1,154.95	8,925.03
5200-2125	GAS - COMMON AREA	24,537.28	21,437.24	20,511.81	13,436.34	12,428.02	6,038.94	3,963.31	2,717.80	3,255.10	3,445.19	8,081.69	5,873.81	125,726.53
5200-2140	WATER AND SEWER	12,374.23	16,212.48	12,018.42	12,643.17	12,303.32	13,593.22	12,058.96	14,149.60	38,836.65	15,144.34	13,759.36	13,517.77	186,611.52
5200-2500	UTILITY MGMT EXPENSE	1,293.00	591.18	100.50	2,599.62	32.00	1,188.50	1,112.16	986.00	1,215.00	1,707.08	1,400.00	1,307.48	13,532.52
5200-9999	TOTAL UTILITIES	40,982.53	41,692.19	35,794.92	32,067.16	28,832.89	25,072.23	21,445.17	24,375.18	49,668.00	25,281.85	28,664.53	28,703.05	382,579.70
5300-0000	MAINTENANCE													
5300-3120	MAINTENANCE SUPPLIES	-173.34	216.86	78.55	11.32	439.69	86.80	211.37	887.85	1,059.34	530.95	106.07	907.46	4,362.92
5300-3139	ELEVATOR	0.00	0.00	1,022.28	0.00	0.00	1,022.28	990.00	0.00	0.00	1,078.50	88.50	0.00	4,201.56
5300-3140	ELEVATOR MAINT/REPAIR	0.00	0.00	409.00	0.00	0.00	3,195.48	0.00	0.00	0.00	0.00	0.00	747.20	4,351.68
5300-3146	HVAC SUPPLIES	0.00	92.12	65.13	845.53	470.94	42.37	0.00	1,560.00	0.00	1,372.97	0.00	138.84	4,587.90
5300-3150	BOILER MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	1,467.77	206.00	11,591.28	0.00	3,470.75	432.50	2,172.00	19,340.30
5300-3154	LIGHTING	0.00	107.57	0.00	0.00	82.66	0.00	165.87	262.49	1,160.86	141.58	60.32	61.47	2,042.82
5300-3155	ELECTRICAL MAINT/REPAIR	0.00	189.71	226.62	68.35	276.67	0.00	173.67	202.05	162.24	575.52	0.00	0.00	1,874.83
5300-3160	PLUMBING MAINT/REPAIR	436.75	388.19	272.86	367.85	356.40	311.70	312.68	1,027.14	1,246.73	648.23	947.12	1,047.23	7,362.88
5300-3163	SPRINKLER SYSTEMS/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.19	0.00	0.00	0.00	1,501.19
5300-3165	CARPENTRY MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.33	0.00	0.00	0.00	36.33
5300-3170	ROOF REPAIRS/MAINTENANCE													
5300-3173	GARAGE DOOR REPAIRS	0.00	0.00	0.00	0.00	576.23	214.95	0.00	0.00	181.67	1,162.24	0.00	1,140.46	3,275.55
5300-3175	APPLIANCE REPAIRS	161.29	40.42	976.21	330.07	274.06	64.69	0.00	0.00	0.00	0.00	0.00	32.86	1,879.60
5300-3195	WINDOW REPAIRS	0.00	0.00	324.38	481.14	90.70	97.37	102.00	89.50	210.66	0.00	0.00	0.00	1,395.75
5300-3200	BLIND REPAIRS	0.00	0.00	0.00	144.95	0.00	0.00	0.00	178.42	0.00	0.00	0.00	0.00	323.37
5300-3223	COMMON AREA DRYWALL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	225.00	0.00	0.00	0.00	375.00
5300-3250	HEALTH CLUB EXPENSE	436.18	0.00	0.00	256.30	0.00	456.51	0.00	738.86	0.00	0.00	584.45	196.63	2,668.93
5300-3260	MISC MAINTENANCE EXPENSE	0.00	0.00	0.00	633.75	695.91	3,166.00	0.00	233.75	0.00	0.00	2,548.97	1,409.60	8,687.98
5300-9999	TOTAL MAINTENANCE	860.88	1,034.87	3,375.03	3,139.26	3,263.26	10,125.92	2,161.59	16,921.34	5,784.02	8,980.74	4,767.93	7,853.75	68,268.59
5400-0000	TURNOVER COSTS													
5400-5010	CONTRACT PAINTING	835.00	2,512.50	0.00	912.50	2,037.50	390.00	185.00	806.25	1,217.50	3,126.25	1,062.50	6,140.00	19,225.00
5400-5020	PAINTING SUPPLIES	1,348.37	120.57	1,013.08	1,039.34	822.31	139.21	27.22	1,170.61	63.70	0.00	140.06	923.32	6,807.79
5400-5068	DRYWALL REPAIRS	236.25	422.50	0.00	0.00	227.50	1,811.25	0.00	895.00	430.00	1,028.75	195.00	1,475.00	6,721.25
5400-5092	CONTRACT CARPET CLEANING	277.03	819.24	197.56	158.24	933.91	331.67	371.49	1,853.33	0.00	511.11	1,347.63	1,256.67	8,057.88
5400-5095	CONTRACT APT CLEANING	85.00	885.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	4,580.00	0.00	1,770.00	9,015.00
5400-5100	TOTAL TURNOVER COSTS	2,781.65	4,759.81	1,210.64	3,805.08	4,021.22	2,672.13	583.71	4,725.19	1,711.20	9,246.11	2,745.19	11,564.99	49,826.92
5400-5700	PAYROLL & COMMISSIONS													
5400-5720	PAYROLL - MGR/ACCT	5,839.66	5,250.20	8,250.20	11,514.62	6,250.20	6,250.20	6,823.67	5,512.50	5,512.50	5,512.50	5,512.51	-1,137.49	71,091.27
5400-5725	PAYROLL - LEASING	4,234.88	3,546.80	6,176.47	7,201.00	6,417.99	9,219.21	8,660.85	7,969.89	8,268.12	4,129.38	9,660.67	9,629.01	85,114.27
5400-5730	PAYROLL - COMMISSIONS	115.00	690.00	345.00	0.00	0.00	991.93	2,280.00	540.00	2,470.00	380.00	950.00	1,447.50	10,209.43
5400-5750	PAYROLL - MAINTENANCE	12,694.00	15,490.46	13,820.34	14,604.40	12,803.98	14,307.59	11,073.14	25,037.47	19,028.09	15,609.36	15,030.08	14,069.79	183,568.70
5400-5765	PAYROLL - EMPLOYEE BONUS	1,899.07	0.00	0.00	2,590.52	0.00	4,500.00	3,396.12	0.00	0.00	3,499.19	0.00	0.00	15,884.90
5400-5799	TOTAL PAYROLL & COMMISSIONS	24,782.61	24,977.46	28,592.01	35,910.54	25,472.17	35,268.93	32,233.78	39,059.86	35,278.71	29,130.43	31,153.26	24,008.81	365,868.57
5400-5805	PAYROLL BENEFITS													
5400-5810	WORKERS COMP INSURANCE	626.24	626.24	626.24	626.24	626.24	626.24	0.00	0.00	0.00	1,567.63	747.18	1,819.86	7,892.11

2022 (Current Year)

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
5400-5820	EMPLOYER PAYROLL TAXES	1,395.85	2,310.77	1,969.53	1,678.16	1,549.44	2,122.54	1,790.78	1,444.64	1,562.89	1,883.37	1,320.35	1,323.77	20,352.09
5400-5830	EMPLOYEE HEALTH BENEFITS	1,879.66	972.49	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	2,343.22	26,284.35
5400-5841	401k COMPANY MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	283.06	223.70	224.00	230.79	156.68	162.61	1,280.84
5400-5869	TOTAL PAYROLL BENEFITS	3,901.75	3,909.50	4,938.99	4,647.62	4,518.90	5,092.00	4,417.06	4,011.56	4,130.11	6,025.01	4,567.43	5,649.46	55,809.39
5600-0000	TAXES & INSURANCE:													
5600-6700	PROPERTY & LIABILITY INS	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	6,939.16	83,269.92
5600-6720	REAL ESTATE TAXES	41,886.58	41,886.58	41,886.58	41,886.58	41,886.58	40,950.68	40,950.68	40,950.68	40,950.68	40,950.68	40,950.68	40,950.68	496,087.66
5600-6757	STATE INCOME TAX	0.00	2,090.00	0.00	2,703.00	0.00	2,703.00	0.00	0.00	2,703.00	0.00	0.00	0.00	10,199.00
5600-9999	TOTAL TAXES & INSURANCE	48,825.74	50,915.74	48,825.74	51,528.74	48,825.74	50,592.84	47,889.84	47,889.84	50,592.84	47,889.84	47,889.84	47,889.84	589,556.58
5700-1000	EXTRAORDINARY EXPENSES													
5700-1001	EXTRAORDINARY EXPENSES	0.00	1,250.00	81,134.01	-80,000.00	0.00	825.00	2,393.25	0.00	20,929.11	1,591.70	6,363.77	0.00	34,486.84
5700-9999	TOTAL EXTRAORDINARY EXPENSES	0.00	1,250.00	81,134.01	-80,000.00	0.00	825.00	2,393.25	0.00	20,929.11	1,591.70	6,363.77	0.00	34,486.84
5999-9999	**TOTAL A M & O**	**158,398.93**	**164,404.52**	**236,236.59**	**85,424.61**	**151,754.68**	**168,603.29**	**138,979.88**	**177,629.93**	**213,060.02**	**181,875.47**	**160,832.65**	**162,808.34**	**2,000,008.91**
6999-9999	**NET OPERATING INCOME**	**76,474.15**	**74,646.45**	**-27,978.09**	**165,283.30**	**98,050.88**	**61,455.73**	**89,844.16**	**61,787.97**	**35,267.00**	**60,329.17**	**76,334.06**	**98,075.74**	**869,570.52**
7000-1999	FINANCIAL EXPENSES													
7000-2000	INTEREST EXP - 1ST MORTGAGE	59,022.94	59,129.76	59,343.95	62,631.62	68,287.76	72,430.38	83,846.58	94,669.43	98,002.64	107,045.52	117,537.94	123,317.18	1,005,265.70
7000-3150	MISC. SERVICE FEES	0.00	1,250.00	0.00	1,310.30	300.00	350.00	0.00	0.00	0.00	-775.25	0.00	2,030.55	4,465.60
7000-3410	CASUALTY LOSS/INSURANCE EXPENSE	0.00	0.00	-130,777.09	159,696.42	0.00	0.00	0.00	0.00	-110,800.96	0.00	0.00	0.00	-81,881.63
7000-3500	DEPRECIATION EXPENSE	0.00	0.00	180,682.00	0.00	0.00	190,878.00	0.00	0.00	193,188.00	0.00	0.00	206,098.00	770,846.00
7000-3600	AMORTIZATION EXPENSE	0.00	0.00	41,385.00	0.00	0.00	41,385.00	0.00	0.00	41,385.00	0.00	0.00	41,385.00	165,540.00
7000-9999	TOTAL FINANCIAL EXPENSES	59,022.94	60,379.76	150,633.86	223,638.34	68,587.76	305,043.38	83,846.58	94,669.43	221,774.68	106,270.27	117,537.94	372,830.73	1,864,235.67
7500-0000	CAPITAL IMPROVEMENTS:													
7500-0003	CAPITAL IMPROVEMENTS-PROPERTY													
7500-0010	C/I - CARPET	0.00	0.00	2,596.45	0.00	1,487.58	2,217.71	0.00	0.00	0.00	1,544.78	0.00	2,390.67	10,237.19
7500-0023	C/I - WOOD FLOORING	0.00	0.00	3,028.55	0.00	0.00	0.00	0.00	6,652.70	0.00	7,212.75	2,169.90	0.00	19,063.90
7500-0025	C/I - REFRIGERATORS	0.00	0.00	869.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.58	0.00	1,756.27
7500-0040	C/I - DISHWASHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.87	0.00	0.00	0.00	982.87
7500-0080	C/I - BLINDS	0.00	381.24	0.00	0.00	222.83	0.00	357.84	0.00	640.62	0.00	0.00	0.00	1,602.53
7500-0115	C/I - TUB & SHOWERS	545.00	1,040.00	1,708.62	1,095.00	595.00	0.00	595.00	0.00	0.00	0.00	377.56	0.00	5,956.18
7500-0123	C/I - UNIT HVAC REPLACEMENT	0.00	0.00	0.00	0.00	1,475.08	0.00	3,318.93	0.00	0.00	0.00	0.00	0.00	4,794.01
7500-0135	C/I - PATIO DOORS & SCREENS	0.00	0.00	0.00	0.00	0.00	0.00	1,141.80	0.00	0.00	0.00	0.00	0.00	1,141.80
7500-0140	C/I - WINDOW REPLACEMENT	0.00	0.00	368.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.38
7500-0330	C/I - POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.62	0.00	1,016.62
7500-0370	C/I - HVAC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163.85	4,163.85
7500-0375	C/I - PLUMBING IMPRVMTS/REPAIR	0.00	0.00	0.00	2,601.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.50	4,527.45
7500-0385	C/I - MISC. REPAIRS/INSPECTION	7,516.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.25
7500-0999	TOTAL PROPERTY CAP IMPROVEMENTS	8,061.25	1,421.24	8,571.69	3,696.95	3,780.49	2,217.71	5,413.57	6,652.70	1,623.49	8,757.53	4,450.66	8,480.02	63,127.30
7550-0001	REHAB CAPITAL													
7550-0025	REHAB - MICROWAVES	0.00	0.00	0.00	1,920.28	-1,920.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550-0110	REHAB - UNIT INTERIORS	40,212.14	46,068.39	44,003.78	54,746.31	38,439.83	96,932.41	46,519.88	60,394.56	12,222.11	82,162.84	83,901.46	-19,423.77	586,179.94
7550-0175	REHAB - BUILDING EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,370.00	19,370.00
7550-0185	REHAB - ROOF	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	17,905.50	0.00	0.00	0.00	22,030.50
7550-0195	REHAB - EXTERIOR PAINTING	30,429.94	-21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,529.94
7550-0197	REHAB - EXTERIOR LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,927.00	-1,927.00

2022 (Current Year)

		Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
7550-0200	REHAB - C AREA HALLWAYS	0.00	10,853.46	50,186.99	51,282.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,322.81
7550-0285	REHAB - SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
7550-0300	REHAB - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,998.97	21,396.15	35,395.12
7550-0325	REHAB - ASPHALT/PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.00	2,675.00
7550-0410	REHAB - GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490.00	0.00	11,490.00
7550-0411	REHAB - UNDERGROUND PARKING DECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.78	0.00	2,975.78
7550-0500	REHAB - POOL	0.00	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	-902.88	0.00	0.00
7550-0550	REHAB - RECREATION AREA	1,516.27	12,311.00	1,675.30	29,151.66	15,561.27	5,624.10	40.98	11,452.49	24,530.88	7,973.33	13,669.89	-16,743.00	106,764.17
7550-0560	REHAB - STARTUP COSTS	-800.00	3,000.00	1,510.53	367.38	0.00	4,398.00	0.00	0.00	1,181.94	0.00	0.00	0.00	9,657.85
7550-0675	REHAB - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
7550-0677	REHAB - SAFETY/ADA	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7550-0680	REHAB - HVAC	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
7550-0685	REHAB - ELECTRICAL	0.00	0.00	40,515.00	40,515.00	0.00	0.00	0.00	0.00	5,672.07	0.00	-40,515.00	0.00	46,187.07
7550-0980	REHAB - CONTINGENCY	8,547.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.05
7550-0985	REHAB - CONST MGMT FEE	337.64	0.00	16,874.58	0.00	-274.20	0.00	10,721.32	10,721.33	17,240.13	-1,131.23	0.00	18,341.65	72,831.22
7550-0998	REHAB - CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,076,518.99	-1,076,518.99
7550-0999	TOTAL PROPERTY REHAB	80,243.04	50,332.85	155,766.18	178,387.99	51,806.62	111,982.39	57,282.18	82,568.38	78,752.63	90,354.94	85,868.22	-1,052,829.96	-29,484.54
7800-9998	TOTAL CAPITAL IMPROVEMENTS	88,304.29	51,754.09	164,337.87	182,084.94	55,587.11	114,200.10	62,695.75	89,221.08	80,376.12	99,112.47	90,318.88	-1,044,349.94	33,642.76
8999-9999	**NET INCOME (LOSS)**	**-70,853.08**	**-37,487.40**	**-342,949.82**	**-240,439.98**	**-26,123.99**	**-357,787.75**	**-56,698.17**	**-122,102.54**	**-266,883.80**	**-145,053.57**	**-131,522.76**	**769,594.95**	**-1,028,308**

Itemized Rent Roll - Phoenix

Exported On: 07/10/2020 09:21 AM

All Properties Owned By: 200 SOUTH WINTHROP LLC
Units: Active
GL Accounts: 4100: Rent Income, 4102: Garage Income, 4103: MHR Rent , 4104: PHA Rent, 4105: Section 8 Rent, 4106: Storage Income, and 4117: Pet Fee
As of: 12/31/2019

Unit	BD/BA		Status		Sqft	Total		Rent Income	Garage Income	MHR Rent	PHA Rent	Section 8 Rent	Storage Income	Pet Fee
200 BLDG - 200 So Winthrop St St Paul, MN 55119														
219-200	1/1.00	1x1		Current	737	905.00	855.00	246.00	0.00	0.00	609.00	0.00	0.00	50.00
220-200	1/1.00	1x1		Current	737	855.00	855.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00
320-200	1/1.00	1x1		Current	737	950.00	875.00	875.00	45.00	0.00	0.00	0.00	30.00	0.00
207-200	1/1.00	1x1		Current	737	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
326-200	1/1.00	1x1		Current	737	925.00	880.00	230.00	45.00	650.00	0.00	0.00	0.00	0.00
123-200	1/1.00	1x1		Current	737	900.00	900.00	216.00	0.00	0.00	684.00	0.00	0.00	0.00
125-200	1/1.00	1x1		Current	737	900.00	900.00	236.00	0.00	0.00	664.00	0.00	0.00	0.00
221-200	1/1.00	1x1		Current	737	900.00	900.00	267.00	0.00	0.00	633.00	0.00	0.00	0.00
225-200	1/1.00	1x1		Current	737	975.00	900.00	216.00	75.00	0.00	684.00	0.00	0.00	0.00
322-200	1/1.00	1x1		Current	737	900.00	900.00	216.00	0.00	0.00	684.00	0.00	0.00	0.00
329-200	1/1.00	1x1		Current	737	900.00	900.00	314.00	0.00	0.00	586.00	0.00	0.00	0.00
119-200	1/1.00	1x1		Current	737	946.00	901.00	901.00	45.00	0.00	0.00	0.00	0.00	0.00
210-200	1/1.00	1x1		Current	737	927.00	927.00	404.00	0.00	0.00	523.00	0.00	0.00	0.00
211-200	1/1.00	1x1		Current	737	972.00	927.00	226.00	0.00	0.00	701.00	0.00	45.00	0.00
307-200	1/1.00	1x1		Current	737	952.00	927.00	240.00	0.00	0.00	687.00	0.00	0.00	25.00
311-200	1/1.00	1x1		Current	737	972.00	927.00	178.00	45.00	0.00	749.00	0.00	0.00	0.00
321-200	1/1.00	1x1		Current	737	1,042.00	927.00	377.00	0.00	0.00	550.00	0.00	115.00	0.00
325-200	1/1.00	1x1		Current	737	972.00	927.00	221.00	45.00	0.00	706.00	0.00	0.00	0.00
206-200	1/1.00	1x1		Current	737	945.00	945.00	865.00	0.00	0.00	80.00	0.00	0.00	0.00
319-200	1/1.00	1x1		Current	737	1,020.00	945.00	436.00	75.00	0.00	509.00	0.00	0.00	0.00
111-200	1/1.00	1x1		Current	737	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00
120-200	1/1.00 R	1x1	Full	Notice-Rented	737	900.00	900.00	246.00	0.00	0.00	654.00	0.00	0.00	0.00
130-200	1/1.00 R	1x1	Full	Notice-Rented	737	900.00	900.00	227.00	0.00	0.00	673.00	0.00	0.00	0.00
131-200	1/1.00 R	1x1	Full	Current	737	1,069.00	1,049.00	1,049.00	20.00	0.00	0.00	0.00	0.00	0.00
110-200	1/1.00 R	1x1	Full	Current	737	0.00	1,069.00	1,069.00	20.00	0.00	0.00	0.00	0.00	0.00
226-200	1/1.00 R	1x1	Full	Notice-Rented	737	1,089.00	1,069.00	1,039.00	20.00	0.00	30.00	0.00	0.00	0.00
229-200	1/1.00 R	1x1	Full	Current	737	1,089.00	1,069.00	1,069.00	20.00	0.00	0.00	0.00	0.00	0.00
231-200	1/1.00 R	1x1	Full	Current	737	1,089.00	1,069.00	1,069.00	20.00	0.00	0.00	0.00	0.00	0.00
121-200	1/1.00 R	1x1	Full	Current	737	1,099.00	1,079.00	1,079.00	20.00	0.00	0.00	0.00	0.00	0.00
222-200	1/1.00 R	1x1	Full	Current	737	1,099.00	1,079.00	1,079.00	20.00	0.00	0.00	0.00	0.00	0.00
223-200	1/1.00 R	1x1	Full	Notice-Unrented	737	1,099.00	1,079.00	1,079.00	20.00	0.00	0.00	0.00	0.00	0.00
323-200	1/1.00 R	1x1	Full	Notice-Rented	737	1,099.00	1,079.00	1,079.00	20.00	0.00	0.00	0.00	0.00	0.00
331-200	1/1.00 R	1x1	Full	Notice-Rented	737	1,079.00	1,079.00	1,079.00	0.00	0.00	0.00	0.00	0.00	0.00
129-200	1/1.00 R	1x1	Full	Current	737	1,089.00	1,089.00	1,089.00	0.00	0.00	0.00	0.00	0.00	0.00
330-200	1/1.00 R	1x1	Full	Current	737	1,109.00	1,109.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00
126-200	1/1.00 - PR	1x1	Partial	Current	737	960.00	900.00	900.00	60.00	0.00	0.00	0.00	0.00	0.00
310-200	1/1.00 - PR	1x1	Partial	Current	737	900.00	900.00	20.00	0.00	0.00	880.00	0.00	0.00	0.00
306-200	1/1.00 - PR	1x1	Partial	Current	737	915.00	915.00	310.00	0.00	0.00	605.00	0.00	0.00	0.00
106-200	1/1.00 - PR	1x1	Partial	Current	737	1,007.00	927.00	298.00	45.00	0.00	629.00	0.00	35.00	0.00
122-200	1/1.00 - PR	1x1	Partial	Current	737	927.00	927.00	195.00	0.00	732.00	0.00	0.00	0.00	0.00
107-200	1/1.00 - PR	1x1	Partial	Notice-Unrented	737	950.00	950.00	280.00	0.00	670.00	0.00	0.00	0.00	0.00
230-200	1/1.00 - PR	1x1	Partial	Current	737	987.00	987.00	987.00	0.00	0.00	0.00	0.00	0.00	0.00
134-200	1/1.00	1x1		Current	775	871.00	871.00	220.00	0.00	0.00	651.00	0.00	0.00	0.00
205-200	2/1.00	2x1		Current	1,000	1,117.00	1,007.00	1,007.00	45.00	0.00	0.00	0.00	65.00	0.00
204-200	2/1.00	2x1		Current	1,000	1,075.00	1,030.00	1,030.00	45.00	0.00	0.00	0.00	0.00	0.00
234-200	2/1.00	2x1		Current	1,000	1,180.00	1,030.00	1,030.00	120.00	0.00	0.00	0.00	30.00	0.00
105-200	2/1.00	2x1		Current	1,000	1,048.00	1,048.00	1,048.00	0.00	0.00	0.00	0.00	0.00	0.00
303-200	2/1.00	2x1		Current	1,000	1,050.00	1,050.00	244.00	0.00	0.00	806.00	0.00	0.00	0.00
334-200	2/1.00	2x1		Current	1,000	1,095.00	1,050.00	752.00	45.00	0.00	298.00	0.00	0.00	0.00
118-200	2/1.00	2x1		Current	1,000	1,058.00	1,058.00	1,058.00	0.00	0.00	0.00	0.00	0.00	0.00
201-200	2/1.00	2x1		Current	1,000	1,081.00	1,081.00	369.00	0.00	0.00	712.00	0.00	0.00	0.00
203-200	2/1.00	2x1		Current	1,000	1,126.00	1,081.00	796.00	45.00	0.00	285.00	0.00	0.00	0.00
218-200	2/1.00	2x1		Current	1,000	1,181.00	1,081.00	320.00	45.00	0.00	761.00	0.00	55.00	0.00
304-200	2/1.00	2x1		Current	1,000	1,156.00	1,081.00	835.00	75.00	0.00	246.00	0.00	0.00	0.00

Itemized Rent Roll - Phoenix

Exported On: 07/10/2020 09:21 AM

All Properties Owned By: 200 SOUTH WINTHROP LLC
Units: Active
GL Accounts: 4100: Rent Income, 4102: Garage Income, 4103: MHR Rent , 4104: PHA Rent, 4105: Section 8 Rent, 4106: Storage Income, and 4117: Pet Fee
As of: 12/31/2019

Unit	BD/BA			Status	Sqft	Total		Rent Income	Garage Income	MHR Rent	PHA Rent	Section 8 Rent	Storage Income	Pet Fee
318-200	2/1.00	2x1		Current	1,000	1,126.00	1,081.00	379.00	45.00	0.00	702.00	0.00	0.00	0.00
103-200	2/1.00	2x1		Current	1,000	1,205.00	1,100.00	173.00	0.00	0.00	927.00	0.00	105.00	0.00
301-200	2/1.00	2x1		Current	1,000	1,212.00	1,102.00	108.00	110.00	0.00	994.00	0.00	0.00	0.00
305-200	2/1.00 R	2x1	Full	Notice-Rented	1,000	1,081.00	1,081.00	1,081.00	0.00	0.00	0.00	0.00	0.00	0.00
133-200	2/1.00 R	2x1	Full	Current	1,000	1,206.00	1,186.00	1,186.00	20.00	0.00	0.00	0.00	0.00	0.00
101-200	2/1.00 - PR	2x1	Partial	Current	1,000	1,145.00	1,050.00	726.00	75.00	0.00	324.00	0.00	20.00	0.00
104-200	2/1.00 - PR	2x1	Partial	Current	1,000	1,126.00	1,081.00	617.00	45.00	0.00	464.00	0.00	0.00	0.00
209-200	2/1.00	2x1		Current	1,035	1,023.00	978.00	266.00	45.00	0.00	712.00	0.00	0.00	0.00
328-200	2/1.00	2x1		Current	1,035	1,023.00	978.00	978.00	45.00	0.00	0.00	0.00	0.00	0.00
228-200	2/1.00	2x1		Current	1,035	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
309-200	2/1.00	2x1		Current	1,035	1,081.00	1,006.00	1,006.00	75.00	0.00	0.00	0.00	0.00	0.00
128-200	2/1.00	2x1		Current	1,035	1,008.00	1,008.00	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00
227-200	2/1.00	2x1		Current	1,035	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
208-200	2/1.00	2x1		Current	1,035	1,110.00	1,050.00	626.00	60.00	0.00	424.00	0.00	0.00	0.00
109-200	2/1.00	2x1		Current	1,035	1,105.00	1,060.00	1,060.00	45.00	0.00	0.00	0.00	0.00	0.00
308-200	2/1.00	2x1		Current	1,035	1,156.00	1,081.00	1,081.00	75.00	0.00	0.00	0.00	0.00	0.00
327-200	2/1.00	2x1		Current	1,035	1,126.00	1,081.00	347.00	45.00	0.00	734.00	0.00	0.00	0.00
108-200	2/1.00 R	2x1	Full	Notice-Rented	1,035	1,063.00	1,028.00	1,028.00	0.00	0.00	0.00	0.00	35.00	0.00
127-200	2/1.00 - PR	2x1	Partial	Current	1,035	1,141.00	1,096.00	15.00	45.00	0.00	1,081.00	0.00	0.00	0.00
115-200	3/1.50	3x1.5		Current	1,310	1,540.00	1,370.00	1,370.00	135.00	0.00	0.00	0.00	35.00	0.00
113-200	3/1.50	3x1.5		Current	1,310	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
116-200	3/1.50	3x1.5		Current	1,310	1,475.00	1,400.00	402.00	75.00	0.00	998.00	0.00	0.00	0.00
317-200	3/1.50	3x1.5		Current	1,310	1,445.00	1,400.00	80.00	45.00	0.00	1,320.00	0.00	0.00	0.00
332-200	3/1.50	3x1.5		Current	1,310	1,470.00	1,400.00	785.00	45.00	0.00	615.00	0.00	0.00	25.00
112-200	3/1.50	3x1.5		Current	1,310	1,517.00	1,442.00	1,442.00	75.00	0.00	0.00	0.00	0.00	0.00
117-200	3/1.50	3x1.5		Current	1,310	1,517.00	1,442.00	941.00	75.00	0.00	501.00	0.00	0.00	0.00
132-200	3/1.50	3x1.5		Current	1,310	1,517.00	1,442.00	508.00	75.00	0.00	934.00	0.00	0.00	0.00
212-200	3/1.50	3x1.5		Current	1,310	1,487.00	1,442.00	231.00	45.00	0.00	1,211.00	0.00	0.00	0.00
216-200	3/1.50	3x1.5		Current	1,310	1,517.00	1,442.00	924.00	75.00	0.00	518.00	0.00	0.00	0.00
232-200	3/1.50	3x1.5		Current	1,310	1,517.00	1,442.00	1,442.00	75.00	0.00	0.00	0.00	0.00	0.00
312-200	3/1.50	3x1.5		Current	1,310	1,517.00	1,442.00	424.00	75.00	0.00	1,018.00	0.00	0.00	0.00
313-200	3/1.50	3x1.5		Current	1,310	1,547.00	1,442.00	1,267.00	105.00	0.00	175.00	0.00	0.00	0.00
333-200	3/1.50	3x1.5		Current	1,310	1,442.00	1,442.00	1,059.00	0.00	0.00	383.00	0.00	0.00	0.00
124-200	3/1.50	3x1.5		Current	1,310	1,515.00	1,470.00	512.00	45.00	0.00	958.00	0.00	0.00	0.00
215-200	3/1.50 R	3x1.5	Full	Notice-Rented	1,310	1,517.00	1,442.00	539.00	75.00	0.00	903.00	0.00	0.00	0.00
224-200	3/1.50 R	3x1.5	Full	Notice-Unrented	1,310	1,517.00	1,442.00	840.00	75.00	0.00	602.00	0.00	0.00	0.00
324-200	3/1.50 R	3x1.5	Full	Current	1,310	1,539.00	1,519.00	1,519.00	20.00	0.00	0.00	0.00	0.00	0.00
302-200	3/1.50 R	3x1.5	Full	Current	1,310	1,599.00	1,579.00	486.00	20.00	0.00	1,093.00	0.00	0.00	0.00
314-200	3/1.50 R	3x1.5	Full	Notice-Rented	1,310	1,629.00	1,579.00	1,579.00	50.00	0.00	0.00	0.00	0.00	0.00
217-200	3/1.50 R	3x1.5	Full	Vacant-Rented	1,310		1,512.20							
316-200	3/1.50 R	3x1.5	Full	Vacant-Rented	1,310		1,512.20							
213-200	3/1.50 - PR	3x1.5	Partial	Current	1,310	1,513.00	1,333.00	109.00	75.00	0.00	1,224.00	0.00	80.00	25.00
315-200	3/1.50 - PR	3x1.5	Partial	Current	1,310	1,408.00	1,333.00	1,333.00	75.00	0.00	0.00	0.00	0.00	0.00
102-200	3/1.50 - PR	3x1.5	Partial	Current	1,310	1,400.00	1,400.00	254.00	0.00	0.00	1,146.00	0.00	0.00	0.00
214-200	3/1.50 - PR	3x1.5	Partial	Current	1,310	1,475.00	1,400.00	451.00	75.00	0.00	949.00	0.00	0.00	0.00
202-200	3/1.50 - PR	3x1.5	Partial	Current	1,310	1,495.00	1,450.00	1,246.00	45.00	0.00	204.00	0.00	0.00	0.00
114-200	3/1.50 - PR	3x1.5	Partial	Current	1,310	1,499.00	1,499.00	858.00	0.00	0.00	641.00	0.00	0.00	0.00
233-200	3/1.50 - PR	3x1.5	Partial	Current	1,310	1,519.00	1,519.00	716.00	0.00	0.00	803.00	0.00	0.00	0.00
472-215	1/1.00	1x1		Current	737	875.00	830.00	830.00	45.00	0.00	0.00	0.00	0.00	0.00
337-215	1/1.00	1x1		Current	737	900.00	855.00	381.00	0.00	474.00	0.00	0.00	45.00	0.00
338-215	1/1.00	1x1		Current	737	871.00	871.00	216.00	0.00	0.00	655.00	0.00	0.00	0.00
350-215	1/1.00	1x1		Current	737	892.00	872.00	222.00	0.00	0.00	650.00	0.00	20.00	0.00
270-215	1/1.00	1x1		Current	737	960.00	875.00	875.00	75.00	0.00	0.00	0.00	10.00	0.00
343-215	1/1.00	1x1		Current	737	875.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00

Itemized Rent Roll - Phoenix

Exported On: 07/10/2020 09:21 AM

All Properties Owned By: 200 SOUTH WINTHROP LLC
Units: Active
GL Accounts: 4100: Rent Income, 4102: Garage Income, 4103: MHR Rent , 4104: PHA Rent, 4105: Section 8 Rent, 4106: Storage Income, and 4117: Pet Fee
As of: 12/31/2019

Unit	BD/BA			Status	Sqft	Total		Rent Income	Garage Income	MHR Rent	PHA Rent	Section 8 Rent	Storage Income	Pet Fee
465-215	1/1.00	1x1		Current	737	920.00	875.00	875.00	45.00	0.00	0.00	0.00	0.00	0.00
241-215	1/1.00	1x1		Current	737	995.00	900.00	427.00	45.00	0.00	473.00	0.00	0.00	50.00
242-215	1/1.00	1x1		Current	737	900.00	900.00	365.00	0.00	535.00	0.00	0.00	0.00	0.00
269-215	1/1.00	1x1		Current	737	945.00	900.00	900.00	45.00	0.00	0.00	0.00	0.00	0.00
272-215	1/1.00	1x1		Current	737	900.00	900.00	385.00	0.00	515.00	0.00	0.00	0.00	0.00
357-215	1/1.00	1x1		Current	737	960.00	900.00	256.00	60.00	0.00	644.00	0.00	0.00	0.00
370-215	1/1.00	1x1		Current	737	900.00	900.00	191.00	0.00	0.00	709.00	0.00	0.00	0.00
441-215	1/1.00	1x1		Current	737	900.00	900.00	745.00	0.00	0.00	155.00	0.00	0.00	0.00
450-215	1/1.00	1x1		Current	737	945.00	900.00	0.00	45.00	900.00	0.00	0.00	0.00	0.00
346-215 HC	1/1.00	1x1		Current	737	901.00	901.00	31.00	0.00	0.00	870.00	0.00	0.00	0.00
340-215	1/1.00	1x1		Current	737	950.00	905.00	218.00	45.00	0.00	687.00	0.00	0.00	0.00
456-215	1/1.00	1x1		Current	737	958.00	908.00	279.00	50.00	629.00	0.00	0.00	0.00	0.00
367-215	1/1.00	1x1		Current	737	915.00	915.00	260.00	0.00	0.00	655.00	0.00	0.00	0.00
469-215	1/1.00	1x1		Current	737	919.00	919.00	226.00	0.00	693.00	0.00	0.00	0.00	0.00
243-215	1/1.00	1x1		Current	737	927.00	927.00	345.00	0.00	0.00	582.00	0.00	0.00	0.00
245-215	1/1.00	1x1		Current	737	992.00	927.00	382.00	45.00	0.00	545.00	0.00	20.00	0.00
250-215	1/1.00	1x1		Current	737	972.00	927.00	222.00	45.00	0.00	705.00	0.00	0.00	0.00
341-215	1/1.00	1x1		Current	737	972.00	927.00	575.00	45.00	0.00	352.00	0.00	0.00	0.00
372-215	1/1.00	1x1		Current	737	927.00	927.00	23.00	0.00	0.00	904.00	0.00	0.00	0.00
437-215	1/1.00	1x1		Current	737	1,012.00	927.00	626.00	75.00	0.00	301.00	0.00	10.00	0.00
438-215	1/1.00	1x1		Current	737	927.00	927.00	222.00	0.00	0.00	705.00	0.00	0.00	0.00
457-215	1/1.00	1x1		Current	737	927.00	927.00	360.00	0.00	0.00	567.00	0.00	0.00	0.00
467-215	1/1.00	1x1		Current	737	1,010.00	950.00	564.00	60.00	0.00	386.00	0.00	0.00	0.00
254-215	1/1.00 R	1x1	Full	Notice-Rented	737	927.00	927.00	317.00	0.00	0.00	610.00	0.00	0.00	0.00
440-215	1/1.00 R	1x1	Full	Current	737	1,025.00	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00
246-215 HC	1/1.00 R	1x1	Full	Notice-Rented	737	1,099.00	1,079.00	1,079.00	20.00	0.00	0.00	0.00	0.00	0.00
267-215	1/1.00 R	1x1	Full	Notice-Rented	737	1,099.00	1,079.00	1,079.00	20.00	0.00	0.00	0.00	0.00	0.00
365-215	1/1.00 R	1x1	Full	Current	737	25.00	1,079.00	1,079.00	20.00	0.00	0.00	0.00	0.00	25.00
342-215	1/1.00 R	1x1	Full	Current	737	1,109.00	1,089.00	1,089.00	20.00	0.00	0.00	0.00	0.00	0.00
354-215	1/1.00 R	1x1	Full	Current	737	0.00	1,089.00	1,089.00	20.00	0.00	0.00	0.00	0.00	0.00
356-215	1/1.00 R	1x1	Full	Current	737	1,109.00	1,089.00	1,089.00	20.00	0.00	0.00	0.00	0.00	0.00
446-215	1/1.00 R	1x1	Full	Current	737	1,109.00	1,089.00	1,089.00	20.00	0.00	0.00	0.00	0.00	0.00
257-215	1/1.00 R	1x1	Full	Current	737	1,099.00	1,099.00	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00
265-215	1/1.00 R	1x1	Full	Current	737	1,099.00	1,099.00	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00
470-215	1/1.00 R	1x1	Full	Current	737	1,099.00	1,099.00	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00
237-215	1/1.00 R	1x1	Full	Current	737	1,121.00	1,101.00	1,101.00	20.00	0.00	0.00	0.00	0.00	0.00
364-215	1/1.00 R	1x1	Full	Notice-Rented	737	1,109.00	1,109.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00
443-215	1/1.00 R	1x1	Full	Current	737	1,109.00	1,109.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00
238-215	1/1.00 - PR	1x1	Partial	Current	737	927.00	927.00	232.00	0.00	0.00	695.00	0.00	0.00	0.00
264-215	1/1.00 - PR	1x1	Partial	Current	737	927.00	927.00	240.00	0.00	0.00	687.00	0.00	0.00	0.00
454-215	1/1.00 - PR	1x1	Partial	Current	737	992.00	927.00	400.00	45.00	0.00	527.00	0.00	20.00	0.00
464-215	1/1.00 - PR	1x1	Partial	Current	737	927.00	927.00	44.00	0.00	0.00	883.00	0.00	0.00	0.00
369-215	1/1.00 - PR	1x1	Partial	Current	737	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00
256-215	1/1.00 - PR	1x1	Partial	Current	737	999.00	979.00	979.00	20.00	0.00	0.00	0.00	0.00	0.00
360-215	1/1.00	1x1		Current	770	830.00	830.00	298.00	0.00	0.00	532.00	0.00	0.00	0.00
451-215	1/1.00	1x1		Current	770	875.00	830.00	830.00	45.00	0.00	0.00	0.00	0.00	0.00
251-215	1/1.00	1x1		Current	770	945.00	855.00	855.00	45.00	0.00	0.00	0.00	45.00	0.00
253-215	1/1.00	1x1		Current	770	972.00	927.00	383.00	45.00	0.00	544.00	0.00	0.00	0.00
353-215	1/1.00	1x1		Current	770	947.00	927.00	244.00	0.00	0.00	683.00	0.00	0.00	20.00
453-215	1/1.00	1x1		Current	770	947.00	927.00	149.00	0.00	0.00	778.00	0.00	20.00	0.00
351-215	1/1.00	1x1		Current	770	945.00	945.00	258.00	0.00	0.00	687.00	0.00	0.00	0.00
260-215	1/1.00 R	1x1	Full	Current	770	1,099.00	1,099.00	1,099.00	0.00	0.00	0.00	0.00	0.00	0.00
362-215	1/1.00 R	1x1	Full	Current	770	1,169.00	1,109.00	1,109.00	60.00	0.00	0.00	0.00	0.00	0.00
462-215	1/1.00 R	1x1	Full	Current	770	1,109.00	1,109.00	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00
460-215	1/1.00 R	1x1	Full	Vacant-Rented	770		1,105.67							

Itemized Rent Roll - Phoenix

Exported On: 07/10/2020 09:21 AM

All Properties Owned By: 200 SOUTH WINTHROP LLC
Units: Active
GL Accounts: 4100: Rent Income, 4102: Garage Income, 4103: MHR Rent , 4104: PHA Rent, 4105: Section 8 Rent, 4106: Storage Income, and 4117: Pet Fee
As of: 12/31/2019

Unit	BD/BA			Status	Sqft	Total		Rent Income	Garage Income	MHR Rent	PHA Rent	Section 8 Rent	Storage Income	Pet Fee
262-215	1/1.00 - PR	1x1	Partial	Current	770	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
240-215	1/1.00 - PR	1x1	Partial	Current	775	1,040.00	950.00	950.00	45.00	0.00	0.00	0.00	45.00	0.00
439-215	1/1.00	1x1		Current	802	875.00	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
239-215	1/1.00	1x1		Current	802	927.00	927.00	240.00	0.00	0.00	687.00	0.00	0.00	0.00
339-215	1/1.00 R	1x1	Full	Notice-Rented	802	900.00	900.00	256.00	0.00	0.00	644.00	0.00	0.00	0.00
442-215	1/1.00	1x1		Current	1,000	875.00	875.00	269.00	0.00	0.00	606.00	0.00	0.00	0.00
345-215	2/1.00 R	2x1	Full	Current	737	1,199.00	1,179.00	1,179.00	20.00	0.00	0.00	0.00	0.00	0.00
445-215	2/1.00 R	2x1	Full	Current	737	1,229.00	1,229.00	1,229.00	0.00	0.00	0.00	0.00	0.00	0.00
355-215	2/1.00	2x1		Current	1,000	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
358-215	2/1.00	2x1		Current	1,000	1,010.00	1,010.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00
458-215	2/1.00	2x1		Current	1,000	1,027.00	1,027.00	275.00	0.00	0.00	752.00	0.00	0.00	0.00
335-215	2/1.00	2x1		Current	1,000	1,030.00	1,030.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
261-215	2/1.00	2x1		Current	1,000	1,115.00	1,040.00	1,040.00	75.00	0.00	0.00	0.00	0.00	0.00
255-215	2/1.00	2x1		Current	1,000	1,095.00	1,050.00	269.00	45.00	0.00	781.00	0.00	0.00	0.00
263-215	2/1.00	2x1		Current	1,000	1,095.00	1,050.00	1,050.00	45.00	0.00	0.00	0.00	0.00	0.00
361-215	2/1.00	2x1		Current	1,000	1,095.00	1,050.00	1,050.00	45.00	0.00	0.00	0.00	0.00	0.00
435-215	2/1.00	2x1		Current	1,000	1,050.00	1,050.00	161.00	0.00	0.00	889.00	0.00	0.00	0.00
468-215	2/1.00	2x1		Current	1,000	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
471-215	2/1.00	2x1		Current	1,000	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
235-215	2/1.00	2x1		Current	1,000	1,100.00	1,055.00	1,055.00	45.00	0.00	0.00	0.00	0.00	0.00
271-215	2/1.00	2x1		Current	1,000	1,126.00	1,081.00	889.00	45.00	0.00	192.00	0.00	0.00	0.00
359-215	2/1.00	2x1		Current	1,000	1,081.00	1,081.00	724.00	0.00	0.00	357.00	0.00	0.00	0.00
449-215	2/1.00	2x1		Current	1,000	1,081.00	1,081.00	430.00	0.00	0.00	651.00	0.00	0.00	0.00
463-215	2/1.00	2x1		Current	1,000	1,081.00	1,081.00	568.00	0.00	0.00	513.00	0.00	0.00	0.00
249-215	2/1.00	2x1		Current	1,000	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
371-215	2/1.00	2x1		Current	1,000	1,160.00	1,100.00	1,100.00	60.00	0.00	0.00	0.00	0.00	0.00
455-215	2/1.00 R	2x1	Full	Notice-Unrented	1,000	1,145.00	1,100.00	1,100.00	45.00	0.00	0.00	0.00	0.00	0.00
366-215	2/1.00 R	2x1	Full	Current	1,000	1,289.00	1,269.00	1,269.00	20.00	0.00	0.00	0.00	0.00	0.00
258-215	2/1.00 R	2x1	Full	Current	1,000	1,369.00	1,349.00	1,349.00	20.00	0.00	0.00	0.00	0.00	0.00
268-215	2/1.00 R	2x1	Full	Current	1,000	1,349.00	1,349.00	1,349.00	0.00	0.00	0.00	0.00	0.00	0.00
459-215	2/1.00 R	2x1	Full	Vacant-Rented	1,000		1,266.75							
466-215	2/1.00 R	2x1	Full	Vacant-Rented	1,000		1,266.75							
266-215	2/1.00 - PR	2x1	Partial	Current	1,000	1,095.00	1,050.00	891.00	45.00	0.00	159.00	0.00	0.00	0.00
349-215	2/1.00 - PR	2x1	Partial	Current	1,000	1,050.00	1,050.00	236.00	0.00	0.00	814.00	0.00	0.00	0.00
363-215	2/1.00 - PR	2x1	Partial	Current	1,000	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00
368-215	2/1.00 - PR	2x1	Partial	Current	1,000	1,091.00	1,081.00	56.00	0.00	0.00	1,025.00	0.00	10.00	0.00
461-215	2/1.00 - PR	2x1	Partial	Current	1,000	1,081.00	1,081.00	708.00	0.00	0.00	373.00	0.00	0.00	0.00
259-215	2/1.00 - PR	2x1	Partial	Current	1,000	1,145.00	1,100.00	173.00	45.00	0.00	927.00	0.00	0.00	0.00
347-215	3/1.50	3x1.5		Current	1,310	1,438.00	1,373.00	1,360.00	45.00	0.00	13.00	0.00	20.00	0.00
236-215	3/1.50	3x1.5		Current	1,310	1,400.00	1,400.00	302.00	0.00	0.00	1,098.00	0.00	0.00	0.00
436-215	3/1.50	3x1.5		Current	1,310	1,400.00	1,400.00	1,031.00	0.00	0.00	369.00	0.00	0.00	0.00
448-215	3/1.50	3x1.5		Current	1,310	1,505.00	1,400.00	599.00	105.00	0.00	801.00	0.00	0.00	0.00
336-215	3/1.50	3x1.5		Current	1,310	1,517.00	1,442.00	515.00	75.00	0.00	927.00	0.00	0.00	0.00
248-215	3/1.50	3x1.5		Current	1,310	1,450.00	1,450.00	296.00	0.00	0.00	1,154.00	0.00	0.00	0.00
348-215	3/1.50	3x1.5		Current	1,310	1,515.00	1,470.00	611.00	45.00	0.00	859.00	0.00	0.00	0.00
247-215	3/1.50 R	3x1.5	Full	Notice-Rented	1,310	1,333.00	1,333.00	1,333.00	0.00	0.00	0.00	0.00	0.00	0.00
447-215	3/1.50 - PR	3x1.5	Partial	Current	1,310	1,562.00	1,487.00	553.00	75.00	0.00	934.00	0.00	0.00	0.00
244-215	3/1.50	3x1.5		Current	1,330	1,428.00	1,383.00	1,383.00	45.00	0.00	0.00	0.00	0.00	0.00
252-215	3/1.50	3x1.5		Current	1,330	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
344-215	3/1.50 R	3x1.5	Full	Current	1,330	1,599.00	1,539.00	1,539.00	60.00	0.00	0.00	0.00	0.00	0.00
444-215	3/1.50 - PR	3x1.5	Partial	Current	1,330	1,445.00	1,400.00	597.00	45.00	0.00	803.00	0.00	0.00	0.00
452-215	3/1.50 - PR	3x1.5	Partial	Current	1,330	1,479.00	1,459.00	1,459.00	20.00	0.00	0.00	0.00	0.00	0.00
352-215	3/1.50 - PR	3x1.5	Partial	Current	1,330	1,619.00	1,499.00	1,499.00	120.00	0.00	0.00	0.00	0.00	0.00
114 Units				**97.4% Occupied**	**101,515**	**117,820.00**		**80,043.00**	**2,380.00**	**3,746.00**	**33,499.00**	**0.00**	**265.00**	**95.00**

Itemized Rent Roll - Phoenix

Exported On: 07/10/2020 09:21 AM

All Properties Owned By: 200 SOUTH WINTHROP LLC
Units: Active
GL Accounts: 4100: Rent Income, 4102: Garage Income, 4103: MHR Rent , 4104: PHA Rent, 4105: Section 8 Rent, 4106: Storage Income, and 4117: Pet Fee
As of: 12/31/2019

Unit	BD/BA	Status	Sqft	Total		Rent Income	Garage Income	MHR Rent	PHA Rent	Section 8 Rent	Storage Income	Pet Fee
Total 216 Units		**97.7% Occupied**	**201,654**	**232,536.00**	**235,716.57**	**150,919.00**	**5,645.00**	**5,798.00**	**72,336.00**	**0.00**	**915.00**	**220.00**

Rent Roll

The Haven of Battle Creek (46hbc)

As Of = 01/01/2022

Month Year = 01/2022

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance	GSRI
Current/Notice/Vacant Residents													
101-200	46b1	1,000.00	t9965750	ABDULLAHI ABDI	1,100.00	1,050.00	375.00	0.00	12/1/2010	4/30/2023		29.52	1050
102-200	46c1r1	1,310.00	t9965751	KHADRA ALI	1,460.00	1,400.00	475.00	0.00	6/1/2013	6/30/2020		1,976.88	1400
103-200	46b1	1,000.00	t9965752	PATRICIA NASH	1,100.00	1,100.00	500.00	0.00	2/23/2016	2/28/2023		187.52	1100
104-200	46b1r3	1,000.00	t9965753	Sedo Dabasa	1,110.00	1,111.00	725.00	0.00	8/6/2018	10/31/2022	10/31/2022	0.00	1111
105-200	46b1	1,000.00	t9965754	Nick Villarreal	1,100.00	1,048.00	300.00	0.00	5/1/2017	5/31/2019	6/1/2022	4,896.29	1048
106-200	46a1r3	737.00	t9965755	GRAYLYN MORRIS	965.00	927.00	496.77	0.00	10/4/2010	3/31/2022	4/1/2022	12.00	927
107-200	46a1r2	737.00	t9965756	LELA HYATTE	1,116.00	1,089.00	150.68	0.00	10/1/2020	4/30/2023	3/31/2022	29.57	1089
108-200	46b1r2	1,035.00	t9965757	Geneva Jordan	1,395.00	1,449.00	1,449.00	0.00	4/1/2021	3/31/2023		1,981.84	1449
109-200	46b1r3	1,035.00	t9965758	Robert Johnson	1,100.00	1,090.00	300.00	0.00	5/19/2016	4/30/2022	4/30/2022	0.00	1090
110-200	46a1r2	737.00	t9968891	Alexis LaFoucade-	1,116.00	1,116.00	0.00	0.00	8/21/2021	8/20/2022		-3,169.44	1116
111-200	46a1r3	737.00	t9983309	LARRY BUMPUS	950.00	975.00	610.00	0.00	11/30/2013	4/30/2023	12/20/2022	482.52	975
112-200	46c1r3	1,310.00	t9965761	Safia Yalahow	1,450.00	1,452.00	733.00	0.00	9/29/2015	9/30/2022	1/31/2023	3.39	1452
113-200	46c1r2	1,310.00	t9965762	Mohamed Abdillal	1,571.00	1,580.00	300.00	0.00	11/5/2020	10/31/2021		282.32	1580
114-200	46c1r1	1,310.00	t9965763	YASMIN EDLE	1,460.00	1,499.00	300.00	0.00	9/28/2019	8/31/2020		0.00	1499
115-200	46c1r3	1,310.00	t9965764	Sergio Marquina-I	1,450.00	1,410.00	1,075.00	0.00	6/12/2008	10/31/2023		708.29	1410
116-200	46c1	1,310.00	t9965765	SAFIYO AHRAH	1,450.00	1,470.00	300.00	0.00	12/21/2017	2/28/2023		-5.48	1470
117-200	46c1r3	1,310.00	t9965766	HAMDI MOHAMEI	1,450.00	1,442.00	625.00	0.00	6/27/2015	2/28/2023	1/31/2023	0.00	1442
118-200	46b1	1,000.00	t9965767	Mohamud Hussein	1,100.00	1,100.00	300.00	0.00	8/1/2017	6/30/2024		0.00	1100
119-200	46a1	737.00	t9965768	Audreia Henderso	950.00	950.00	375.00	0.00	6/29/2012	10/31/2023		0.00	950
120-200	46a1r3	737.00	MODEL	MODEL	1,187.00	0.00	0.00	0.00				0.00	1187
121-200	46a1r2	737.00	VACANT	VACANT	1,116.00	0.00	0.00	0.00				0.00	1116
122-200	46a1r1	737.00	t9965770	Carole Nelson	965.00	927.00	610.00	0.00	12/19/2013	5/31/2023		29.52	927
123-200	46a1	737.00	t9965771	SANDRA WEGWEI	950.00	900.00	750.00	0.00	8/5/2016	4/30/2023		19.52	900
124-200	46c1r2	1,310.00	t9965772	Abdifitah Mohamr	1,571.00	1,590.00	300.00	0.00	11/13/2020	10/31/2023		294.03	1590
125-200	46a1	737.00	t9965773	TROY HUMPHREY	950.00	945.00	600.00	0.00	2/1/2013	7/31/2023		1.32	945
126-200	46a1r3	737.00	t9965774	Constance House	965.00	965.00	725.00	0.00	6/12/2018	2/28/2023	2/28/2023	8.71	965
127-200	46b1r1	1,035.00	t9965775	NASRO ADAM	1,110.00	1,081.00	300.00	0.00	7/31/2018	5/31/2023		0.00	1081
128-200	46b1r3	1,035.00	t9967017	Jose Sanchez Jr	1,100.00	1,100.00	0.00	0.00	8/20/2021	8/19/2022	11/7/2022	1,374.33	1100
129-200	46a1r2	737.00	VACANT	VACANT	1,116.00	0.00	0.00	0.00				0.00	1116
130-200	46a1r2	737.00	t9965778	Ifrah Abdalla	1,116.00	1,079.00	300.00	0.00	2/1/2020	8/31/2022	9/3/2022	2,400.16	1079
131-200	46a1r2	737.00	t9965779	ROGER JOHNSON	1,116.00	1,109.00	300.00	0.00	11/1/2020	2/28/2023		29.52	1109
132-200	46c1r3	1,310.00	t9965780	Said Duale	1,450.00	1,442.00	756.00	0.00	3/31/2009	7/31/2019	3/15/2022	28.51	1442
133-200	46b1r2	1,000.00	t9965781	Gloria Maas	1,395.00	1,236.00	300.00	0.00	10/10/2018	12/31/2022		29.52	1236
134-200	46a2	775.00	t9965782	BEN HARRIS	960.00	871.00	600.00	0.00	10/8/2012	2/28/2023		0.00	871
201-200	46b1	1,000.00	t9965783	BARNI DAHIR	1,100.00	1,081.00	475.00	0.00	8/6/2014	8/31/2021		-278.48	1081
202-200	46c1r1	1,310.00	t9965784	Fartun Ahmed	1,460.00	1,450.00	475.00	0.00	5/1/2014	4/30/2023		-174.48	1450
203-200	46b1r3	1,000.00	t9965785	NURTO ALI	1,100.00	1,081.00	293.00	0.00	8/23/2017	3/31/2023	2/28/2023	0.00	1081
204-200	46b1r3	1,000.00	t9965786	Amha Mergia	1,100.00	1,050.00	300.00	0.00	8/15/2017	10/31/2022	9/29/2022	0.00	1050
205-200	46b1	1,000.00	t9965787	Stephenie Perry	1,100.00	1,007.00	480.00	0.00	11/1/2014	5/31/2023		0.00	1007
206-200	46a1	737.00	t9965788	Kenny Moore Jr.	950.00	900.00	500.00	0.00	10/22/2015	10/31/2019		3,080.52	900
207-200	46a1	737.00	t9965789	Donel Willis	950.00	910.00	490.83	0.00	6/1/2007	10/31/2023		101.32	910
208-200	46b1r3	1,035.00	t9965790	OLIVIA JOHNSON	1,100.00	1,100.00	500.00	0.00	4/12/2016	9/30/2023	12/31/2022	198.28	1100
209-200	46b1r3	1,035.00	t9965791	Ruqiya Nur	1,100.00	978.00	300.00	0.00	12/30/2016	3/31/2023	11/30/2022	1,550.00	978

Rent Roll

The Haven of Battle Creek (46hbc)

As Of = 01/01/2022

Month Year = 01/2022

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance	GSRI
210-200	46a1	737.00	t9965792	JAMAL ADEN	950.00	927.00	300.00	0.00	9/6/2016	3/31/2023		-305.48	927
211-200	46a1r2	737.00	t9968988	Lakrina Golston	1,116.00	1,116.00	0.00	0.00	8/27/2021	8/26/2022	11/21/2022	3,296.20	1116
212-200	46c1	1,310.00	t9965793	MAHAD ARAALE	1,450.00	1,442.00	500.00	0.00	8/31/2015	5/31/2023		0.00	1442
213-200	46c1r2	1,310.00	t9965794	Amparo Garcia-Rc	1,571.00	1,595.00	275.69	0.00	9/1/2020	4/30/2023		267.09	1595
214-200	46c1r3	1,310.00	t9965795	HIBAQ SHIIKHDC	1,460.00	1,400.00	475.00	0.00	8/1/2013	7/31/2022	7/31/2022	0.00	1400
215-200	46c1r2	1,310.00	t9965796	Hannah Song	1,571.00	1,539.00	1,539.00	0.00	5/20/2020	5/31/2023		0.00	1539
216-200	46c1r3	1,310.00	t9965797	AMINA SAMATAR	1,450.00	1,442.00	942.00	0.00	4/29/2014	6/1/2022	4/30/2022	2.52	1442
217-200	46c1r2	1,310.00	t9965798	NATONNA MCKIN	1,571.00	1,539.00	1,289.00	0.00	1/10/2020	4/30/2023		-2,369.88	1539
218-200	46b1r2	1,000.00	t9965799	Abdikadir Ali	1,395.00	1,449.00	300.00	0.00	4/20/2021	4/30/2023		0.00	1449
219-200	46a1	737.00	t9965800	PATRICIA SCHUL	950.00	898.00	300.00	0.00	1/12/2016	9/30/2023		101.32	898
220-200	46a1r3	737.00	VACANT	VACANT	1,187.00	0.00	0.00	0.00				0.00	1187
221-200	46a1r3	737.00	t9971083	Christopher Alber	1,187.00	1,187.00	0.00	0.00	12/15/2021	12/14/2022		-275.00	1187
222-200	46a1r2	737.00	t9965803	Said Said	1,116.00	1,163.00	300.00	0.00	5/3/2019	11/30/2021	4/2/2022	-8.26	1163
223-200	46a1r2	737.00	t9965804	Danielle Johnivin	1,116.00	1,089.00	1,000.00	0.00	9/15/2020	9/30/2021	9/26/2022	-986.88	1089
224-200	46c1r2	1,310.00	t9965805	Abdirashid Abdi	1,571.00	1,571.00	300.00	0.00	8/25/2020	10/31/2022	2/11/2022	317.61	1571
225-200	46a1	737.00	t9965806	ALI MOHAMED	950.00	945.00	241.00	0.00	1/17/2013	7/31/2023		101.32	945
226-200	46a1r2	737.00	t9969054	Keria Abbadulla	1,116.00	1,116.00	0.00	0.00	8/21/2021	8/19/2023	10/15/2022	0.00	1116
227-200	46b1r2	1,035.00	t9965808	Vanyell Suttle	1,395.00	1,409.00	1,159.00	0.00	2/1/2021	1/31/2022	1/31/2022	-1,379.48	1409
228-200	46b1r2	1,035.00	t9965809	Sharmarke Mahar	1,395.00	1,409.00	300.00	0.00	2/10/2021	2/28/2022		-600.48	1409
229-200	46a1r2	737.00	t9969433	Fritz Gelting	1,116.00	950.00	0.00	0.00	9/10/2021	9/8/2023		0.00	950
230-200	46a1r1	737.00	t9965810	Demetrius August	965.00	992.00	850.00	0.00	9/10/2018	10/31/2023		-186.74	992
231-200	46a1r2	737.00	t9969636	Josue Morales	1,116.00	1,116.00	0.00	0.00	10/1/2021	9/30/2023		0.00	1116
232-200	46c1	1,310.00	t9965812	SAIDO OMAR	1,450.00	1,442.00	475.00	0.00	6/27/2012	2/28/2023		14.52	1442
233-200	46c1	1,310.00	t9966738	HALIMO DAUD	1,450.00	1,571.00	0.00	0.00	9/25/2021	9/24/2022		273.09	1571
234-200	46b1r2	1,000.00	t9969744	Miguel Sanchez	1,395.00	1,395.00	0.00	0.00	10/2/2021	10/1/2022	10/7/2022	0.00	1395
235-215	46b1r2	1,000.00	VACANT	VACANT	1,395.00	0.00	0.00	0.00				0.00	1395
236-215	46c1	1,310.00	t9965850	BARNI ABDULLAH	1,450.00	1,400.00	1,060.00	0.00	1/30/2012	3/31/2023		914.52	1400
237-215	46a1r2	737.00	t9965851	LASHEA SHAW	1,116.00	1,109.00	1,109.00	0.00	5/1/2021	5/15/2022	4/30/2022	-52.08	1109
238-215	46a1r1	737.00	t9965852	FADUMO DHEERE	965.00	927.00	50.00	0.00	10/1/2013	4/30/2023		666.00	927
239-215	46a1r3	802.00	t9965853	LENNECE KING-Jc	960.00	927.00	300.00	0.00	7/13/2018	6/30/2022	5/31/2022	29.52	927
240-215	46a2r3	775.00	VACANT	VACANT	1,171.00	0.00	0.00	0.00				0.00	1171
241-215	46a1	737.00	t9965855	PAUL STODERL	950.00	900.00	375.00	0.00	12/1/2008	8/31/2023		101.32	900
242-215	46a1r2	737.00	t9965856	Claudia Salas-Ace	1,116.00	1,109.00	1,109.00	0.00	5/1/2021	4/30/2022	8/12/2022	4,873.12	1109
243-215	46a1r3	737.00	t9965857	BEVERLY ZEULI	950.00	927.00	196.54	0.00	6/1/2007	2/28/2023	11/25/2022	0.00	927
244-215	46c1	1,330.00	t9965858	Abdirisaq Sheik	1,450.00	1,450.00	500.00	0.00	8/31/2015	10/31/2022		268.18	1450
245-215	46a1r3	737.00	t9965859	CHARLES CASPER	950.00	927.00	556.84	0.00	1/29/2002	3/31/2023	1/8/2023	-12.00	927
246-215	46a1r2	737.00	t9965860	KAREN FISCHER	1,116.00	1,033.00	300.00	0.00	7/1/2020	4/30/2023		-607.00	1033
247-215	46c1r3	1,310.00	VACANT	VACANT	1,571.00	0.00	0.00	0.00				0.00	1571
248-215	46c1	1,310.00	t9965862	AMIRAH MILIGAN	1,450.00	1,450.00	375.00	0.00	11/16/2016	3/31/2023		0.00	1450
249-215	46b1r3	1,000.00	VACANT	VACANT	1,395.00	0.00	0.00	0.00				0.00	1395
250-215	46a1	737.00	t9965864	SHARON MARTIN	950.00	927.00	371.58	0.00	6/1/2007	6/30/2024		-274.00	927
251-215	46a2r2	770.00	t9965865	Michelle Myles-Sla	1,126.00	1,109.00	1,109.00	0.00	3/1/2021	2/28/2022	8/12/2022	4,718.12	1109
252-215	46c1	1,330.00	t9965866	Hawa Hussein	1,450.00	1,440.00	300.00	0.00	4/1/2016	11/30/2022		0.00	1440
253-215	46a2	770.00	t9965867	OLIVER ROBINSO	960.00	927.00	360.00	0.00	2/1/2005	2/28/2023		0.00	927

Rent Roll

The Haven of Battle Creek (46hbc)

As Of = 01/01/2022

Month Year = 01/2022

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance	GSRI
254-215	46a1r2	737.00	t9965868	Demetrus Wilson	1,116.00	1,089.00	1,500.00	0.00	6/16/2020	5/31/2021	12/30/2022	1,312.76	1089
255-215	46b1	1,000.00	t9965869	RAHMA ADAM	1,100.00	1,050.00	775.00	0.00	2/4/2015	5/31/2023		0.00	1050
256-215	46a1r2	737.00	t9967266	Rouman Waberi	1,116.00	1,116.00	0.00	0.00	8/2/2021	8/1/2022		2,685.06	1116
257-215	46a1r2	737.00	VACANT	VACANT	1,116.00	0.00	0.00	0.00				0.00	1116
258-215	46b1r2	1,000.00	t9965871	YOUSSOUF ALI	1,395.00	1,369.00	300.00	0.00	9/27/2019	3/31/2023		-743.00	1369
259-215	46b1r1	1,000.00	t9965872	HAWA ADEN	1,110.00	1,100.00	300.00	0.00	4/9/2018	3/31/2023		30.52	1100
260-215	46a2r2	770.00	t9966048	Jacob Stanz	1,126.00	1,129.00	0.00	0.00	6/1/2021	5/31/2023		0.00	1129
261-215	46b1r3	1,000.00	VACANT	VACANT	1,395.00	0.00	0.00	0.00				0.00	1395
262-215	46a2r1	770.00	t9965874	Bonnie Sanders	965.00	950.00	275.00	0.00	4/9/2014	10/31/2023		103.10	950
263-215	46b1	1,000.00	t9965875	Kaho Duale	1,100.00	1,074.00	300.00	0.00	11/29/2017	10/31/2023		198.97	1074
264-215	46a1r1	737.00	t9965876	ELAINE WILSON	965.00	927.00	300.00	0.00	7/31/2018	4/30/2023		-5.00	927
265-215	46a1r2	737.00	t9968938	Elizabeth Golden	1,116.00	1,116.00	0.00	0.00	8/30/2021	8/29/2022	8/29/2022	0.00	1116
266-215	46b1r2	1,000.00	t9965877	Ifrah Salad	1,395.00	1,409.00	300.00	0.00	2/1/2021	11/30/2023		1,536.72	1409
267-215	46a1r2	737.00	VACANT	VACANT	1,116.00	0.00	0.00	0.00				0.00	1116
268-215	46b1r2	1,000.00	t9965807	Fuad Hussein	1,395.00	1,449.00	300.00	0.00	5/17/2021	5/31/2023		0.00	1449
269-215	46a1	737.00	t9965879	Michael Stokes	950.00	900.00	332.08	0.00	6/1/2007	3/31/2023		1,546.52	900
270-215	46a1	737.00	t9965880	Gary Kazmierczak	950.00	950.00	395.00	0.00	6/1/2007	2/28/2023		0.00	950
271-215	46b1	1,000.00	t9965881	Abdilatif Akil	1,100.00	1,081.00	25.00	0.00	9/28/2017	6/30/2023		0.00	1081
272-215	46a1r3	737.00	t9965882	Leslie Oliver	950.00	945.00	300.00	0.00	6/9/2016	6/30/2022	6/30/2022	-612.00	945
301-200	46b1r2	1,000.00	VACANT	VACANT	1,395.00	0.00	0.00	0.00				0.00	1395
302-200	46c1r2	1,310.00	VACANT	VACANT	1,738.00	0.00	0.00	0.00				0.00	1738
303-200	46b1	1,000.00	t9965817	Fatima Aden	1,100.00	1,050.00	500.00	0.00	9/1/2016	2/28/2023		467.00	1050
304-200	46b1r3	1,000.00	t9965818	Abdifatah Bin	1,100.00	1,104.00	808.00	0.00	8/22/2015	4/30/2021	8/31/2022	0.00	1104
305-200	46b1r2	1,000.00	t9965819	Ali Hussein	1,395.00	1,404.00	1,409.00	0.00	6/1/2020	10/31/2022	10/31/2022	0.00	1404
306-200	46a1r3	737.00	t9965820	WENDELL STRON	965.00	915.00	300.00	0.00	9/7/2018	9/30/2019	2/28/2022	650.80	915
307-200	46a1	737.00	t9965821	PAMELA EDWARD	950.00	927.00	600.00	0.00	8/28/2013	2/28/2023		-704.00	927
308-200	46b1	1,035.00	t9965822	Haali Hassan	1,100.00	1,100.00	500.00	0.00	6/30/2015	10/31/2023		198.28	1100
309-200	46b1r3	1,035.00	t9965823	Sofia Ali	1,100.00	1,100.00	525.39	0.00	10/28/2017	4/30/2022	4/30/2022	-80.48	1100
310-200	46a1r1	737.00	t9965824	ASHANTI DAVIS	965.00	900.00	300.00	0.00	6/8/2018	3/31/2023		-12.00	900
311-200	46a1	737.00	t9965825	JOAN FISHER	950.00	927.00	193.00	0.00	9/1/2015	2/28/2023		0.00	927
312-200	46c1	1,310.00	t9965826	LAYLA SHEIKH	1,450.00	1,442.00	300.00	0.00	7/7/2015	4/30/2023		0.00	1442
313-200	46c1	1,310.00	t9965827	Rukia Bile	1,450.00	1,442.00	475.00	0.00	2/28/2015	6/30/2023		11.52	1442
314-200	46c1r2	1,310.00	t9965828	Sado Nur	1,571.00	1,571.00	1,099.00	0.00	1/3/2020	9/30/2023		282.61	1571
315-200	46c1r1	1,310.00	t9965829	Roda Qote	1,460.00	1,460.00	475.00	0.00	1/31/2013	2/28/2023		0.00	1460
316-200	46c1r2	1,310.00	t9965830	ROBIN DANIELS	1,571.00	1,519.00	604.00	0.00	1/17/2020	3/31/2023	11/30/2022	554.40	1519
317-200	46c1	1,310.00	t9965831	NAFISO ALI	1,450.00	1,400.00	500.00	0.00	3/30/2017	4/30/2023		-2,448.56	1400
318-200	46b1	1,000.00	t9965832	LUL ROBLE	1,100.00	1,081.00	500.00	0.00	8/31/2015	4/30/2023		0.00	1081
319-200	46a1	737.00	t9965833	DANIEL JOHNSON	950.00	945.00	603.00	0.00	11/29/2012	2/29/2024		-1.00	945
320-200	46a1r3	737.00	t9965834	James Frazier	950.00	950.00	500.00	0.00	5/1/2017	10/31/2022	1/31/2023	-1,824.00	950
321-200	46a1r3	737.00	t9965835	MATT BAROTT	950.00	927.00	275.00	0.00	6/27/2012	2/28/2023	2/28/2023	0.00	927
322-200	46a1r3	737.00	t9965836	WILLIAM GILLIS	950.00	900.00	275.00	0.00	5/15/2014	2/28/2023	8/29/2022	97.52	900
323-200	46a1r2	737.00	t9972634	Jenna Cadena	950.00	1,089.00	1,089.00	0.00	7/1/2020	9/30/2022	1/31/2022	-355.00	1089
324-200	46c1r2	1,310.00	t9965838	Delia Pinto	1,571.00	1,571.00	300.00	0.00	10/25/2019	10/31/2023		186.22	1571
325-200	46a1	737.00	t9965839	PATRICIA DORAN	950.00	927.00	99.52	0.00	10/6/2017	4/30/2023		0.00	927

Rent Roll

The Haven of Battle Creek (46hbc)

As Of = 01/01/2022

Month Year = 01/2022

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance	GSRI
326-200	46a1	737.00	t9965840	Michael Osberg	950.00	880.00	575.00	0.00	3/15/2015	2/28/2023		0.00	880
327-200	46b1	1,035.00	t9965841	SULDAMO GEEDI	1,100.00	1,081.00	375.00	0.00	9/1/2012	9/30/2019		-15.48	1081
328-200	46b1	1,035.00	t9965842	Ashley Sims	1,100.00	1,100.00	500.00	0.00	12/1/2017	11/30/2023		-3,118.72	1100
329-200	46a1	737.00	t9965843	DANIEL MONSON	950.00	900.00	275.00	0.00	9/28/2012	2/28/2023		-23.00	900
330-200	46a1r2	737.00	VACANT	VACANT	1,116.00	0.00	0.00	0.00				0.00	1116
331-200	46a1r2	737.00	t9969499	Tevyn Blessing	1,116.00	1,116.00	0.00	0.00	9/24/2021	9/23/2022	12/16/2022	1,373.26	1116
332-200	46c1r3	1,310.00	t9965846	Hinda Kaahin	1,450.00	1,400.00	300.00	0.00	3/31/2015	3/31/2023	4/18/2022	0.00	1400
333-200	46c1	1,310.00	t9965847	FARTUN HUSSEIN	1,450.00	1,442.00	354.00	0.00	4/27/2009	6/30/2023		0.00	1442
334-200	46b1r3	1,000.00	VACANT	VACANT	1,395.00	0.00	0.00	0.00				0.00	1395
335-215	46b1r3	1,000.00	t9965883	Noor Ebad	1,100.00	1,060.00	675.00	0.00	6/7/2010	11/30/2022	12/31/2022	169.45	1060
336-215	46c1r3	1,310.00	t9965884	Cawa Mohamed	1,738.00	1,442.00	647.00	0.00	9/1/2014	7/31/2020	1/31/2022	-55.48	1442
337-215	46a1	737.00	t9965885	Mary Larson	950.00	855.00	300.00	0.00	12/6/2017	6/30/2023		345.52	855
338-215	46a1r3	737.00	VACANT	VACANT	1,187.00	0.00	0.00	0.00				0.00	1187
339-215	46a3r2	802.00	t9965887	Manuel Hernande	1,130.00	1,109.00	300.00	0.00	5/26/2020	10/31/2023		15.00	1109
340-215	46a1	737.00	t9965888	VICTORIA BOWES	950.00	905.00	500.00	0.00	5/5/2017	4/30/2023		15.52	905
341-215	46a1	737.00	t9965889	SAHRA FARAH	950.00	927.00	25.00	0.00	10/1/2014	3/31/2023		-160.00	927
342-215	46a1r2	737.00	t9965890	FADUMO FIRIN	1,116.00	1,046.00	500.00	0.00	2/25/2021	4/30/2023		21.52	1046
343-215	46a1r3	737.00	t9965891	Susan White	950.00	925.00	525.00	0.00	8/31/2011	5/31/2023		-925.00	925
344-215	46c1r2	1,330.00	t9965892	LUUL AHMED	1,571.00	1,539.00	353.00	0.00	10/25/2019	10/31/2020	1/15/2022	0.00	1539
345-215	46a1r2	737.00	t9965893	Farah Djireh	1,116.00	1,189.00	300.00	0.00	5/17/2019	2/28/2023		-4,736.00	1189
346-215	46a1	737.00	t9965894	JOSEPH HAWKINS	950.00	901.00	90.00	0.00	5/1/2012	3/31/2023		799.96	901
347-215	46c1r3	1,310.00	VACANT	VACANT	1,738.00	0.00	0.00	0.00				0.00	1738
348-215	46c1	1,310.00	t9965896	SAHRA MOHAMEI	1,738.00	1,470.00	1,097.00	0.00	10/31/2014	4/30/2023		-54.48	1470
349-215	46b1r1	1,000.00	t9965897	HABIBA NUR	1,110.00	1,050.00	61.00	0.00	6/1/2018	5/31/2023		8.52	1050
350-215	46a1	737.00	t9965898	BARBARA ELMORI	950.00	872.00	475.00	0.00	10/1/2008	2/28/2023		0.00	872
351-215	46a2	770.00	t9965899	LORRAINE OATIS	960.00	945.00	500.00	0.00	10/30/2015	2/28/2023		0.00	945
352-215	46c1r2	1,330.00	t9965900	Rahmo Roble	1,571.00	1,571.00	254.00	0.00	6/1/2008	2/29/2024		0.00	1571
353-215	46a2r3	770.00	t9965901	JANET HANSON	960.00	927.00	217.00	0.00	2/1/2008	5/31/2023	8/31/2022	104.52	927
354-215	46a1r2	737.00	t9969060	Chao Vang	1,116.00	1,116.00	0.00	0.00	8/28/2021	8/27/2022	8/27/2022	0.00	1116
355-215	46b1	1,000.00	t9965903	Erik Cervantes	1,100.00	1,100.00	375.00	0.00	1/30/2015	7/31/2023		0.00	1100
356-215	46a1r2	737.00	t9965904	Amran Hasan	1,116.00	1,089.00	300.00	0.00	11/1/2019	10/31/2020	4/1/2022	1,105.64	1089
357-215	46a1	737.00	t9969820	Abdirahman Ali	950.00	950.00	0.00	0.00	10/1/2021	9/30/2022		66.35	950
358-215	46b1r2	1,000.00	VACANT	VACANT	1,395.00	0.00	0.00	0.00				0.00	1395
359-215	46b1r2	1,000.00	t9965907	ASHLEY COX	1,395.00	1,409.00	1,409.00	0.00	1/1/2021	12/31/2021		0.00	1409
360-215	46a2	770.00	t9965908	JAMES BERRY	960.00	830.00	525.00	0.00	6/20/2011	4/30/2023		368.16	830
361-215	46b1r2	1,000.00	t9965909	NATASHA CURTIS	1,395.00	1,409.00	1,659.00	0.00	2/1/2021	1/31/2022		-479.28	1409
362-215	46a2r2	770.00	t9970344	Diane Chenyi	1,126.00	1,126.00	0.00	0.00	11/1/2021	10/31/2022	12/29/2022	0.00	1126
363-215	46b1r3	1,000.00	t9965910	Esmahan Maqbul	1,110.00	1,110.00	300.00	0.00	5/29/2018	11/30/2022		0.00	1110
364-215	46a1r2	737.00	t9965911	Joseph Yang	1,116.00	1,116.00	300.00	0.00	1/1/2020	10/31/2022	1/31/2022	1,326.60	1116
365-215	46a1r2	737.00	t9965912	David Zemler	1,116.00	1,111.00	550.00	0.00	10/25/2019	4/30/2023		0.00	1111
366-215	46b1r2	1,000.00	t9965913	Ramos Denilson	1,395.00	1,269.00	550.00	0.00	2/1/2019	1/31/2020		-499.70	1269
367-215	46a1r3	737.00	VACANT	VACANT	1,187.00	0.00	0.00	0.00				0.00	1187
368-215	46b1r3	1,000.00	t9970672	Rys Petersen	1,395.00	1,395.00	0.00	0.00	10/30/2021	10/29/2023	12/1/2022	0.00	1395
369-215	46a1r3	737.00	t9969479	Elizabeth Mauricic	965.00	965.00	0.00	0.00	10/1/2021	9/30/2022	10/26/2022	0.00	965

Rent Roll

The Haven of Battle Creek (46hbc)

As Of = 01/01/2022

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance	GSRI
370-215	46a1	737.00	t9965916	PATRICIA LINTON	950.00	900.00	610.00	0.00	5/5/2014	2/28/2023		0.00	900
371-215	46b1	1,000.00	t9965917	Sirad Elmi	1,100.00	1,120.00	500.00	0.00	4/22/2018	3/31/2023		15.00	1120
372-215	46a1	737.00	t9965918	LUCY GRANADOS	950.00	927.00	340.00	0.00	6/21/2007	8/31/2023		101.32	927
435-215	46b1	1,000.00	t9965919	ROY MCCALEB	1,100.00	1,103.00	775.00	0.00	12/18/2014	2/28/2023		29.52	1103
436-215	46c1r3	1,310.00	t9965920	Ali Dirir	1,450.00	1,450.00	300.00	0.00	11/28/2017	4/30/2022	4/15/2022	506.17	1450
437-215	46a1r3	737.00	VACANT	VACANT	1,187.00	0.00	0.00	0.00				0.00	1187
438-215	46a1r3	737.00	t9965922	MARYAN NUR	950.00	927.00	479.00	0.00	6/1/2007	7/31/2023	12/31/2022	29.52	927
439-215	46a3r3	802.00	t9968799	Demetra Murray	960.00	960.00	0.00	0.00	9/24/2021	9/23/2022	11/15/2022	3,227.57	960
440-215	46a1r2	737.00	t9965924	Mohamed Salah J	1,116.00	1,149.00	600.00	0.00	5/1/2021	4/30/2023		15.00	1149
441-215	46a1r2	737.00	VACANT	VACANT	1,116.00	0.00	0.00	0.00				0.00	1116
442-215	46b1	1,000.00	t9965926	ANYA MCDONALD	1,100.00	875.00	500.00	0.00	5/17/2016	5/31/2023		0.00	875
443-215	46a1r2	737.00	t9965927	Dedrick Banks	1,116.00	1,109.00	2,218.00	0.00	10/1/2019	9/30/2020		1,301.44	1109
444-215	46c1r1	1,330.00	t9965928	LUL HASSAN	1,460.00	1,400.00	1,125.00	0.00	2/4/2015	3/31/2023		0.00	1400
445-215	46a1r2	737.00	t9965929	Mohammed (Abdi	1,116.00	1,409.00	300.00	0.00	9/3/2020	5/31/2023		-5,385.60	1409
446-215	46a1r2	737.00	VACANT	VACANT	1,116.00	0.00	0.00	0.00				0.00	1116
447-215	46c1r3	1,310.00	VACANT	VACANT	1,460.00	0.00	0.00	0.00				0.00	1460
448-215	46c1r3	1,310.00	t9970683	ULANDA WILEY	1,738.00	1,738.00	0.00	0.00	11/30/2021	11/29/2022	5/31/2022	0.00	1738
449-215	46b1	1,000.00	t9965933	SAHRA QADI	1,100.00	1,081.00	443.00	0.00	1/15/2010	7/31/2023		-205.48	1081
450-215	46a1	737.00	t9965934	Paula Hepola	950.00	992.00	300.00	0.00	3/1/2018	5/31/2023		-355.00	992
451-215	46a2	770.00	t9965935	Susan Wright	960.00	950.00	436.25	0.00	6/1/2007	10/31/2023		0.00	950
452-215	46c1r2	1,330.00	t9965936	Luul Abdiraxiim	1,460.00	1,600.00	1,159.00	0.00	1/1/2021	12/31/2021	2/18/2022	-1,442.48	1600
453-215	46a2	770.00	t9965937	GAYLE BRAZIL	960.00	927.00	603.00	0.00	9/30/2014	2/28/2023		8.52	927
454-215	46a1r1	737.00	t9965938	CHARLES SNARGF	965.00	927.00	600.00	0.00	7/3/2018	2/28/2023		0.00	927
455-215	46b1r2	1,000.00	t9974951	Ibrahim Adam	1,395.00	1,409.00	850.00	0.00	7/1/2020	6/30/2021	3/31/2022	19.52	1409
456-215	46a1r3	737.00	t9968775	Angelica Allery	1,187.00	1,187.00	0.00	0.00	10/1/2021	3/31/2022	3/31/2022	0.00	1187
457-215	46a1r3	737.00	t9965940	KEITH DAILEY	950.00	927.00	178.50	0.00	6/1/2007	6/30/2023	12/24/2022	0.00	927
458-215	46b1	1,000.00	t9965941	RASHIDA YUSOUI	1,100.00	1,027.00	740.00	0.00	11/11/2014	3/31/2023		202.96	1027
459-215	46b1r2	1,000.00	t9965942	Danielle Hoffman	1,395.00	1,336.00	300.00	0.00	1/10/2020	3/31/2023	8/13/2022	-3,818.00	1336
460-215	46a2r2	770.00	t9965943	Ellin Hall	1,126.00	1,055.00	300.00	0.00	8/1/2020	2/28/2023		29.52	1055
461-215	46b1r1	1,000.00	t9969137	Lashaun Andrews	1,110.00	1,110.00	0.00	0.00	9/1/2021	8/31/2022		-2,077.50	1110
462-215	46a2r2	770.00	t9965945	Jeffrey Saephanh	1,126.00	1,126.00	450.00	0.00	12/16/2020	3/31/2024		0.00	1126
463-215	46b1	1,000.00	t9965946	ABDIYO GURHAN	1,100.00	1,081.00	375.00	0.00	7/29/2011	5/31/2023		174.00	1081
464-215	46a1r1	737.00	t9965947	Stephen Greene	965.00	977.00	300.00	0.00	7/13/2018	9/30/2022		113.68	977
465-215	46a1r3	737.00	t9967113	Stephan Clevelan	1,187.00	1,187.00	0.00	0.00	11/1/2021	11/30/2021	6/30/2022	101.32	1187
466-215	46b1r2	1,000.00	t9965948	Marquette Ford	1,395.00	1,389.00	2,178.00	0.00	3/1/2020	2/28/2021	4/30/2022	3,401.12	1389
467-215	46a1r2	737.00	t9965949	Tewodros Abera	1,116.00	1,139.00	300.00	0.00	11/1/2020	10/31/2023		0.00	1139
468-215	46b1	1,000.00	t9965950	Ahmed Hassan	1,100.00	1,100.00	300.00	0.00	4/4/2016	11/30/2023		0.00	1100
469-215	46a1r3	737.00	t9965951	Robert Anderson	950.00	919.00	500.00	0.00	11/1/2017	5/31/2022	9/3/2022	0.00	919
470-215	46a1r2	737.00	VACANT	VACANT	1,116.00	0.00	0.00	0.00				0.00	1116
471-215	46b1r3	1,000.00	t9965953	Sarah Piggee	1,100.00	1,050.00	300.00	0.00	1/19/2018	1/31/2020	12/31/2022	262.00	1050
472-215	46a1	737.00	t9965954	Jim Gollnast	950.00	855.00	454.58	0.00	6/1/2007	3/31/2024		0.00	855
Future Residents/Applicants													
302-200	46c1r2	1,310.00	t9971482	Kassidy Otteson	1,738.00	0.00	0.00	0.00	1/29/2022	4/27/2024		0.00	
		Total		**The Haven of Bi**	**255,424.00**	**220,694.00**	**88,974.25**	**0.00**				**19,978.65**	251605 3019260

Rent Roll

The Haven of Battle Creek (46hbc)

As Of = 01/01/2022

Month Year = 01/2022

GSRI

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Actual Rent	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance

Summary Groups	Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	201,654.00	255,424.00	220,694.00	88,974.25	0.00	216	88.88	89.29	19,978.65
Future Residents/Applicants	1,310.00	1,738.00	0.00	0.00	0.00	1			0.00
Occupied Units	180,058.00	224,513.00				192	88.88	89.29	
Total Non Rev Units	737.00	1,187.00				1	0.46	0.40	
Total Vacant Units	20,859.00	29,724.00				23	10.64	10.38	
Totals:	**201,654.00**	**255,424.00**	**220,694.00**	**88,974.25**	**0.00**	**216**	**100.00**	**100.00**	**19,978.65**

2021 (Prior Year)

		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
7500-0000	CAPITAL IMPROVEMENTS:													
7500-0003	CAPITAL IMPROVEMENTS-PROPERTY													
7500-0010	C/I - CARPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.57	3,728.22	5,067.94	5,401.06	279.29	21,824.08
7500-0020	C/I - TILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.21	271.09	-1,680.30	0.00	0.00	0.00
7500-0023	C/I - WOOD FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	1,633.88	0.00	1,227.01	9,485.71	0.00	0.00	12,346.60
7500-0030	C/I - STOVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.02	0.00	0.00	0.00	603.02
7500-0040	C/I - DISHWASHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.09	0.00	0.00	0.00	0.00	1,152.09
7500-0080	C/I - BLINDS	0.00	0.00	0.00	0.00	0.00	0.00	245.44	147.79	591.69	0.00	180.63	0.00	1,165.55
7500-0110	C/I - BATHROOM FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.10	0.00	0.00	137.44	256.25	1,186.79
7500-0115	C/I - TUB & SHOWERS	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	766.21	1,200.00	465.00	3,871.00	8,282.21
7500-0123	C/I - UNIT HVAC REPLACEMENT	0.00	0.00	0.00	0.00	0.00	3,667.24	-834.34	1,668.65	0.00	0.00	834.33	0.00	5,335.88
7500-0125	C/I - INTERIOR APT DOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.97	0.00	850.97
7500-0413	C/I - PROPERTY START UP COSTS	0.00	0.00	0.00	0.00	820.00	-820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500-0999	TOTAL PROPERTY CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	820.00	2,847.24	3,024.98	12,518.41	7,187.24	14,073.35	7,869.43	4,406.54	52,747.19
7550-0001	REHAB CAPITAL													
7550-0065	REHAB - FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
7550-0110	REHAB - UNIT INTERIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.43	1,803.86	54,190.14	88,832.49	149,717.92
7550-0180	REHAB - SIDING/TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	13,533.00	0.00	0.00	0.00	18,533.00
7550-0185	REHAB - ROOF	0.00	0.00	0.00	0.00	0.00	179,666.66	2,500.00	97,508.33	11,186.00	36,951.99	44,090.00	4,727.20	376,630.18
7550-0195	REHAB - EXTERIOR PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00	21,900.00
7550-0197	REHAB - EXTERIOR LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.00	1,927.00
7550-0210	REHAB - MISC COMMON AREA	0.00	0.00	0.00	0.00	0.00	0.00	5,843.17	0.00	0.00	0.00	0.00	0.00	5,843.17
7550-0315	REHAB - CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,582.00	0.00	0.00	22,582.00
7550-0345	REHAB - MODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599.81	4,599.81
7550-0411	REHAB - UNDERGROUND PARKING DECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,285.00	0.00	1,630.00	123,915.00
7550-0435	REHAB - SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.38	0.00	1,916.38
7550-0500	REHAB - POOL	0.00	0.00	0.00	0.00	92,000.00	0.00	-92,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7550-0550	REHAB - RECREATION AREA	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	9,900.00	0.00	402,619.85	504,519.85
7550-0560	REHAB - STARTUP COSTS	0.00	0.00	0.00	0.00	0.00	11,052.20	5,738.42	599.51	6,122.65	0.00	12,521.87	4,106.20	40,140.85
7550-0580	REHAB - MISC	0.00	0.00	0.00	0.00	0.00	0.00	39,100.00	-30.00	38,660.00	-77,730.00	0.00	0.00	0.00
7550-0617	REHAB - WINDOW REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,130.00	0.00	57,130.00
7550-0643	REHAB - BALCONY REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	79,098.00	0.00	25,000.00	2,788.62	0.00	0.00	106,886.62
7550-0677	REHAB - SAFETY/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00	14,600.00
7550-0678	REHAB - ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	39,100.00	-39,100.00	0.00	0.00	44,410.00	0.00	0.00	44,410.00
7550-0685	REHAB - ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	81,030.00	0.00	1,470.00	-1,470.00	0.00	0.00	81,030.00
7550-0985	REHAB - CONST MGMT FEE	0.00	0.00	0.00	0.00	0.00	0.00	13,583.34	0.00	24,247.12	-4,975.60	0.00	22,200.84	55,055.70
7550-0998	REHAB - CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,647,306.54	-1,647,306.54
7550-0999	TOTAL PROPERTY REHAB	0.00	0.00	0.00	0.00	92,000.00	229,818.86	192,792.93	99,577.84	125,110.20	156,545.87	184,448.39	-1,094,763.15	-14,469.06
7800-9998	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	92,820.00	232,666.10	195,817.91	112,096.25	132,297.44	170,619.22	192,317.82	-1,090,356.61	38,278.13

Base Year					
Unit	Monthly Rent	Annual Rent	Proportion of GSRI	Proportional Expenses	Unit NOI
101-200	1050	12,600.00	0.445%	6813.82	5,786.18
102-200	1400	16,800.00	0.594%	9085.09	7,714.91
103-200	1100	13,200.00	0.467%	7138.29	6,061.71
104-200	1081	12,972.00	0.459%	7014.99	5,957.01
105-200	1048	12,576.00	0.445%	6800.84	5,775.16
106-200	927	11,124.00	0.393%	6015.63	5,108.37
107-200	950	11,400.00	0.403%	6164.88	5,235.12
108-200	1028	12,336.00	0.436%	6671.05	5,664.95
109-200	1060	12,720.00	0.450%	6878.71	5,841.29
110-200	1069	12,828.00	0.454%	6937.12	5,890.88
111-200	975	11,700.00	0.414%	6327.12	5,372.88
112-200	1442	17,304.00	0.612%	9357.65	7,946.35
113-200	1400	16,800.00	0.594%	9085.09	7,714.91
114-200	1499	17,988.00	0.636%	9727.54	8,260.46
115-200	1370	16,440.00	0.581%	8890.41	7,549.59
116-200	1400	16,800.00	0.594%	9085.09	7,714.91
117-200	1442	17,304.00	0.612%	9357.65	7,946.35
118-200	1058	12,696.00	0.449%	6865.73	5,830.27
119-200	901	10,812.00	0.382%	5846.91	4,965.09
120-200	900	10,800.00	0.382%	5840.42	4,959.58
121-200	1079	12,948.00	0.458%	7002.01	5,945.99
122-200	927	11,124.00	0.393%	6015.63	5,108.37
123-200	900	10,800.00	0.382%	5840.42	4,959.58
124-200	1470	17,640.00	0.624%	9539.35	8,100.65
125-200	900	10,800.00	0.382%	5840.42	4,959.58
126-200	900	10,800.00	0.382%	5840.42	4,959.58
127-200	1096	13,152.00	0.465%	7112.33	6,039.67

Current Year						
Unit	Monthly Rent	Annual Rent	Proportion of GSRI	Proportional Expenses	CY Cap Improv	Unit NOI
101-200	1050	12600	0.417%	9696.30	0.00	2903.70
102-200	1400	16800	0.556%	12928.40	0.00	3871.60
103-200	1100	13200	0.437%	10158.03	0.00	3041.97
104-200	1111	13332	0.442%	10259.61	4757.94	-1685.55
105-200	1048	12576	0.417%	9677.83	5091.53	-2193.36
106-200	927	11124	0.368%	8560.45	4478.92	-1915.36
107-200	1089	13068	0.433%	10056.45	275.55	2736.00
108-200	1449	17388	0.576%	13380.89	0.00	4007.11
109-200	1090	13080	0.433%	10065.68	4669.30	-1654.98
110-200	1116	13392	0.444%	10305.78	0.00	3086.22
111-200	975	11700	0.388%	9003.71	0.00	2696.29
112-200	1452	17424	0.577%	13408.59	0.00	4015.41
113-200	1580	18960	0.628%	14590.62	0.00	4369.38
114-200	1499	17988	0.596%	13842.62	79.36	4066.02
115-200	1410	16920	0.560%	13020.74	0.00	3899.26
116-200	1470	17640	0.584%	13574.82	0.00	4065.18
117-200	1442	17304	0.573%	13316.25	0.00	3987.75
118-200	1100	13200	0.437%	10158.03	0.00	3041.97
119-200	950	11400	0.378%	8772.84	0.00	2627.16
120-200	1187	14244	0.472%	10961.43	3728.91	-446.34
121-200	1116	13392	0.444%	10305.78	0.00	3086.22
122-200	927	11124	0.368%	8560.45	0.00	2563.55
123-200	900	10800	0.358%	8311.11	0.00	2488.89
124-200	1590	19080	0.632%	14682.97	0.00	4397.03
125-200	945	11340	0.376%	8726.67	0.00	2613.33
126-200	965	11580	0.384%	8911.36	0.00	2668.64
127-200	1081	12972	0.430%	9982.57	0.00	2989.43

128-200	1008	12,096.00	0.428%	6541.27	5,554.73	128-200	1100	13200	0.437%	10158.03	4455.30	-1413.33
129-200	1089	13,068.00	0.462%	7066.90	6,001.10	129-200	1116	13392	0.444%	10305.78	0.00	3086.22
130-200	900	10,800.00	0.382%	5840.42	4,959.58	130-200	1079	12948	0.429%	9964.10	0.00	2983.90
131-200	1049	12,588.00	0.445%	6807.33	5,780.67	131-200	1109	13308	0.441%	10241.14	0.00	3066.86
132-200	1442	17,304.00	0.612%	9357.65	7,946.35	132-200	1442	17304	0.573%	13316.25	5677.40	-1689.65
133-200	1186	14,232.00	0.503%	7696.37	6,535.63	133-200	1236	14832	0.491%	11413.93	0.00	3418.07
134-200	871	10,452.00	0.370%	5652.23	4,799.77	134-200	871	10452	0.346%	8043.31	0.00	2408.69
201-200	1081	12,972.00	0.459%	7014.99	5,957.01	201-200	1081	12972	0.430%	9982.57	0.00	2989.43
202-200	1450	17,400.00	0.615%	9409.56	7,990.44	202-200	1450	17400	0.576%	13390.13	0.00	4009.87
203-200	1081	12,972.00	0.459%	7014.99	5,957.01	203-200	1081	12972	0.430%	9982.57	0.00	2989.43
204-200	1030	12,360.00	0.437%	6684.03	5,675.97	204-200	1050	12600	0.417%	9696.30	4632.89	-1729.18
205-200	1007	12,084.00	0.427%	6534.78	5,549.22	205-200	1007	12084	0.400%	9299.21	0.00	2784.79
206-200	945	11,340.00	0.401%	6132.44	5,207.56	206-200	900	10800	0.358%	8311.11	0.00	2488.89
207-200	880	10,560.00	0.373%	5710.63	4,849.37	207-200	910	10920	0.362%	8403.46	0.00	2516.54
208-200	1050	12,600.00	0.445%	6813.82	5,786.18	208-200	1100	13200	0.437%	10158.03	0.00	3041.97
209-200	978	11,736.00	0.415%	6346.59	5,389.41	209-200	978	11736	0.389%	9031.41	0.00	2704.59
210-200	927	11,124.00	0.393%	6015.63	5,108.37	210-200	927	11124	0.368%	8560.45	0.00	2563.55
211-200	927	11,124.00	0.393%	6015.63	5,108.37	211-200	1116	13392	0.444%	10305.78	79.36	3006.86
212-200	1442	17,304.00	0.612%	9357.65	7,946.35	212-200	1442	17304	0.573%	13316.25	0.00	3987.75
213-200	1333	15,996.00	0.566%	8650.31	7,345.69	213-200	1595	19140	0.634%	14729.14	499.59	3911.27
214-200	1400	16,800.00	0.594%	9085.09	7,714.91	214-200	1400	16800	0.556%	12928.40	6354.58	-2482.97
215-200	1442	17,304.00	0.612%	9357.65	7,946.35	215-200	1539	18468	0.612%	14212.00	1034.37	3221.63
216-200	1442	17,304.00	0.612%	9357.65	7,946.35	216-200	1442	17304	0.573%	13316.25	6683.12	-2695.37
217-200	1512.2	18,146.40	0.642%	9813.20	8,333.20	217-200	1539	18468	0.612%	14212.00	522.96	3733.04
218-200	1081	12,972.00	0.459%	7014.99	5,957.01	218-200	1449	17388	0.576%	13380.89	0.00	4007.11
219-200	855	10,260.00	0.363%	5548.40	4,711.60	219-200	898	10776	0.357%	8292.64	0.00	2483.36
220-200	855	10,260.00	0.363%	5548.40	4,711.60	220-200	1187	14244	0.472%	10961.43	3743.04	-460.48
221-200	900	10,800.00	0.382%	5840.42	4,959.58	221-200	1187	14244	0.472%	10961.43	1689.41	1593.16
222-200	1079	12,948.00	0.458%	7002.01	5,945.99	222-200	1163	13956	0.462%	10739.80	0.00	3216.20
223-200	1079	12,948.00	0.458%	7002.01	5,945.99	223-200	1089	13068	0.433%	10056.45	285.81	2725.74
224-200	1442	17,304.00	0.612%	9357.65	7,946.35	224-200	1571	18852	0.624%	14507.51	1079.83	3264.66
225-200	900	10,800.00	0.382%	5840.42	4,959.58	225-200	945	11340	0.376%	8726.67	0.00	2613.33

226-200	1069	12,828.00	0.454%	6937.12	5,890.88	226-200	1116	13392	0.444%	10305.78	79.36	3006.86
227-200	1040	12,480.00	0.441%	6748.93	5,731.07	227-200	1409	16908	0.560%	13011.51	0.00	3896.49
228-200	1000	12,000.00	0.424%	6489.35	5,510.65	228-200	1409	16908	0.560%	13011.51	0.00	3896.49
229-200	1069	12,828.00	0.454%	6937.12	5,890.88	229-200	950	11400	0.378%	8772.84	0.00	2627.16
230-200	987	11,844.00	0.419%	6404.99	5,439.01	230-200	992	11904	0.394%	9160.69	438.62	2304.69
231-200	1069	12,828.00	0.454%	6937.12	5,890.88	231-200	1116	13392	0.444%	10305.78	582.35	2503.87
232-200	1442	17,304.00	0.612%	9357.65	7,946.35	232-200	1442	17304	0.573%	13316.25	0.00	3987.75
233-200	1519	18,228.00	0.644%	9857.33	8,370.67	233-200	1571	18852	0.624%	14507.51	638.00	3706.49
234-200	1030	12,360.00	0.437%	6684.03	5,675.97	234-200	1395	16740	0.554%	12882.22	79.36	3778.42
235-215	1055	12,660.00	0.448%	6846.27	5,813.73	235-215	1395	16740	0.554%	12882.22	0.00	3857.78
236-215	1400	16,800.00	0.594%	9085.09	7,714.91	236-215	1400	16800	0.556%	12928.40	0.00	3871.60
237-215	1101	13,212.00	0.467%	7144.78	6,067.22	237-215	1109	13308	0.441%	10241.14	0.00	3066.86
238-215	927	11,124.00	0.393%	6015.63	5,108.37	238-215	927	11124	0.368%	8560.45	0.00	2563.55
239-215	927	11,124.00	0.393%	6015.63	5,108.37	239-215	927	11124	0.368%	8560.45	4503.58	-1940.03
240-215	950	11,400.00	0.403%	6164.88	5,235.12	240-215	1171	14052	0.465%	10813.68	4274.67	-1036.35
241-215	900	10,800.00	0.382%	5840.42	4,959.58	241-215	900	10800	0.358%	8311.11	0.00	2488.89
242-215	900	10,800.00	0.382%	5840.42	4,959.58	242-215	1109	13308	0.441%	10241.14	0.00	3066.86
243-215	927	11,124.00	0.393%	6015.63	5,108.37	243-215	927	11124	0.368%	8560.45	0.00	2563.55
244-215	1383	16,596.00	0.587%	8974.77	7,621.23	244-215	1450	17400	0.576%	13390.13	0.00	4009.87
245-215	927	11,124.00	0.393%	6015.63	5,108.37	245-215	927	11124	0.368%	8560.45	0.00	2563.55
246-215 HC	1079	12,948.00	0.458%	7002.01	5,945.99	246-215	1033	12396	0.411%	9539.31	0.00	2856.69
247-215	1333	15,996.00	0.566%	8650.31	7,345.69	247-215	1571	18852	0.624%	14507.51	1433.87	2910.63
248-215	1450	17,400.00	0.615%	9409.56	7,990.44	248-215	1450	17400	0.576%	13390.13	0.00	4009.87
249-215	1100	13,200.00	0.467%	7138.29	6,061.71	249-215	1395	16740	0.554%	12882.22	4737.70	-879.92
250-215	927	11,124.00	0.393%	6015.63	5,108.37	250-215	927	11124	0.368%	8560.45	0.00	2563.55
251-215	855	10,260.00	0.363%	5548.40	4,711.60	251-215	1109	13308	0.441%	10241.14	0.00	3066.86
252-215	1400	16,800.00	0.594%	9085.09	7,714.91	252-215	1440	17280	0.572%	13297.78	0.00	3982.22
253-215	927	11,124.00	0.393%	6015.63	5,108.37	253-215	927	11124	0.368%	8560.45	0.00	2563.55
254-215	927	11,124.00	0.393%	6015.63	5,108.37	254-215	1089	13068	0.433%	10056.45	0.00	3011.55
255-215	1050	12,600.00	0.445%	6813.82	5,786.18	255-215	1050	12600	0.417%	9696.30	0.00	2903.70
256-215	979	11,748.00	0.415%	6353.08	5,394.92	256-215	1116	13392	0.444%	10305.78	0.00	3086.22
257-215	1099	13,188.00	0.466%	7131.80	6,056.20	257-215	1116	13392	0.444%	10305.78	662.38	2423.84

258-215	1349	16,188.00	0.572%	8754.14	7,433.86	258-215	1369	16428	0.544%	12642.13	68.20	3717.68
259-215	1100	13,200.00	0.467%	7138.29	6,061.71	259-215	1100	13200	0.437%	10158.03	0.00	3041.97
260-215	1099	13,188.00	0.466%	7131.80	6,056.20	260-215	1129	13548	0.449%	10425.83	0.00	3122.17
261-215	1040	12,480.00	0.441%	6748.93	5,731.07	261-215	1395	16740	0.554%	12882.22	4677.44	-819.66
262-215	900	10,800.00	0.382%	5840.42	4,959.58	262-215	950	11400	0.378%	8772.84	0.00	2627.16
263-215	1050	12,600.00	0.445%	6813.82	5,786.18	263-215	1074	12888	0.427%	9917.93	0.00	2970.07
264-215	927	11,124.00	0.393%	6015.63	5,108.37	264-215	927	11124	0.368%	8560.45	0.00	2563.55
265-215	1099	13,188.00	0.466%	7131.80	6,056.20	265-215	1116	13392	0.444%	10305.78	0.00	3086.22
266-215	1050	12,600.00	0.445%	6813.82	5,786.18	266-215	1409	16908	0.560%	13011.51	0.00	3896.49
267-215	1079	12,948.00	0.458%	7002.01	5,945.99	267-215	1116	13392	0.444%	10305.78	0.00	3086.22
268-215	1349	16,188.00	0.572%	8754.14	7,433.86	268-215	1449	17388	0.576%	13380.89	0.00	4007.11
269-215	900	10,800.00	0.382%	5840.42	4,959.58	269-215	900	10800	0.358%	8311.11	0.00	2488.89
270-215	875	10,500.00	0.371%	5678.18	4,821.82	270-215	950	11400	0.378%	8772.84	0.00	2627.16
271-215	1081	12,972.00	0.459%	7014.99	5,957.01	271-215	1081	12972	0.430%	9982.57	0.00	2989.43
272-215	900	10,800.00	0.382%	5840.42	4,959.58	272-215	945	11340	0.376%	8726.67	4019.12	-1405.79
301-200	1102	13,224.00	0.468%	7151.27	6,072.73	301-200	1395	16740	0.554%	12882.22	0.00	3857.78
302-200	1579	18,948.00	0.670%	10246.69	8,701.31	302-200	1738	20856	0.691%	16049.68	450.34	4355.98
303-200	1050	12,600.00	0.445%	6813.82	5,786.18	303-200	1050	12600	0.417%	9696.30	0.00	2903.70
304-200	1081	12,972.00	0.459%	7014.99	5,957.01	304-200	1104	13248	0.439%	10194.96	4831.34	-1778.30
305-200	1081	12,972.00	0.459%	7014.99	5,957.01	305-200	1404	16848	0.558%	12965.34	0.00	3882.66
306-200	915	10,980.00	0.388%	5937.76	5,042.24	306-200	915	10980	0.364%	8449.63	3862.68	-1332.31
307-200	927	11,124.00	0.393%	6015.63	5,108.37	307-200	927	11124	0.368%	8560.45	0.00	2563.55
308-200	1081	12,972.00	0.459%	7014.99	5,957.01	308-200	1100	13200	0.437%	10158.03	0.00	3041.97
309-200	1006	12,072.00	0.427%	6528.29	5,543.71	309-200	1100	13200	0.437%	10158.03	5846.48	-2804.50
310-200	900	10,800.00	0.382%	5840.42	4,959.58	310-200	900	10800	0.358%	8311.11	0.00	2488.89
311-200	927	11,124.00	0.393%	6015.63	5,108.37	311-200	927	11124	0.368%	8560.45	0.00	2563.55
312-200	1442	17,304.00	0.612%	9357.65	7,946.35	312-200	1442	17304	0.573%	13316.25	0.00	3987.75
313-200	1442	17,304.00	0.612%	9357.65	7,946.35	313-200	1442	17304	0.573%	13316.25	0.00	3987.75
314-200	1579	18,948.00	0.670%	10246.69	8,701.31	314-200	1571	18852	0.624%	14507.51	639.14	3705.35
315-200	1333	15,996.00	0.566%	8650.31	7,345.69	315-200	1460	17520	0.580%	13482.47	393.68	3643.85
316-200	1512.2	18,146.40	0.642%	9813.20	8,333.20	316-200	1519	18228	0.604%	14027.31	1205.81	2994.87
317-200	1400	16,800.00	0.594%	9085.09	7,714.91	317-200	1400	16800	0.556%	12928.40	0.00	3871.60

318-200	1081	12,972.00	0.459%	7014.99	5,957.01	318-200	1081	12972	0.430%	9982.57	0.00	2989.43
319-200	945	11,340.00	0.401%	6132.44	5,207.56	319-200	945	11340	0.376%	8726.67	0.00	2613.33
320-200	875	10,500.00	0.371%	5678.18	4,821.82	320-200	950	11400	0.378%	8772.84	0.00	2627.16
321-200	927	11,124.00	0.393%	6015.63	5,108.37	321-200	927	11124	0.368%	8560.45	0.00	2563.55
322-200	900	10,800.00	0.382%	5840.42	4,959.58	322-200	900	10800	0.358%	8311.11	5846.48	-3357.59
323-200	1079	12,948.00	0.458%	7002.01	5,945.99	323-200	1089	13068	0.433%	10056.45	212.41	2799.15
324-200	1519	18,228.00	0.644%	9857.33	8,370.67	324-200	1571	18852	0.624%	14507.51	89.95	4254.54
325-200	927	11,124.00	0.393%	6015.63	5,108.37	325-200	927	11124	0.368%	8560.45	0.00	2563.55
326-200	880	10,560.00	0.373%	5710.63	4,849.37	326-200	880	10560	0.350%	8126.42	216.48	2217.09
327-200	1081	12,972.00	0.459%	7014.99	5,957.01	327-200	1081	12972	0.430%	9982.57	272.66	2716.77
328-200	978	11,736.00	0.415%	6346.59	5,389.41	328-200	1100	13200	0.437%	10158.03	0.00	3041.97
329-200	900	10,800.00	0.382%	5840.42	4,959.58	329-200	900	10800	0.358%	8311.11	0.00	2488.89
330-200	1109	13,308.00	0.470%	7196.69	6,111.31	330-200	1116	13392	0.444%	10305.78	0.00	3086.22
331-200	1079	12,948.00	0.458%	7002.01	5,945.99	331-200	1116	13392	0.444%	10305.78	0.00	3086.22
332-200	1400	16,800.00	0.594%	9085.09	7,714.91	332-200	1400	16800	0.556%	12928.40	6281.51	-2409.90
333-200	1442	17,304.00	0.612%	9357.65	7,946.35	333-200	1442	17304	0.573%	13316.25	105.54	3882.21
334-200	1050	12,600.00	0.445%	6813.82	5,786.18	334-200	1395	16740	0.554%	12882.22	4728.94	-871.16
335-215	1030	12,360.00	0.437%	6684.03	5,675.97	335-215	1060	12720	0.421%	9788.64	0.00	2931.36
336-215	1442	17,304.00	0.612%	9357.65	7,946.35	336-215	1442	17304	0.573%	13316.25	6729.52	-2741.77
337-215	855	10,260.00	0.363%	5548.40	4,711.60	337-215	855	10260	0.340%	7895.56	0.00	2364.44
338-215	871	10,452.00	0.370%	5652.23	4,799.77	338-215	1187	14244	0.472%	10961.43	5834.93	-2552.36
339-215	900	10,800.00	0.382%	5840.42	4,959.58	339-215	1109	13308	0.441%	10241.14	0.00	3066.86
340-215	905	10,860.00	0.384%	5872.86	4,987.14	340-215	905	10860	0.360%	8357.29	0.00	2502.71
341-215	927	11,124.00	0.393%	6015.63	5,108.37	341-215	927	11124	0.368%	8560.45	0.00	2563.55
342-215	1089	13,068.00	0.462%	7066.90	6,001.10	342-215	1046	12552	0.416%	9659.36	0.00	2892.64
343-215	875	10,500.00	0.371%	5678.18	4,821.82	343-215	925	11100	0.368%	8541.98	0.00	2558.02
344-215	1539	18,468.00	0.653%	9987.11	8,480.89	344-215	1539	18468	0.612%	14212.00	0.00	4256.00
345-215	1179	14,148.00	0.500%	7650.95	6,497.05	345-215	1189	14268	0.473%	10979.90	0.00	3288.10
346-215 HC	901	10,812.00	0.382%	5846.91	4,965.09	346-215	901	10812	0.358%	8320.35	0.00	2491.65
347-215	1373	16,476.00	0.582%	8909.88	7,566.12	347-215	1738	20856	0.691%	16049.68	1569.11	3237.21
348-215	1470	17,640.00	0.624%	9539.35	8,100.65	348-215	1470	17640	0.584%	13574.82	0.00	4065.18
349-215	1050	12,600.00	0.445%	6813.82	5,786.18	349-215	1050	12600	0.417%	9696.30	0.00	2903.70

350-215	872	10,464.00	0.370%	5658.72	4,805.28	350-215	872	10464	0.347%	8052.54	0.00	2411.46
351-215	945	11,340.00	0.401%	6132.44	5,207.56	351-215	945	11340	0.376%	8726.67	0.00	2613.33
352-215	1499	17,988.00	0.636%	9727.54	8,260.46	352-215	1571	18852	0.624%	14507.51	601.90	3742.59
353-215	927	11,124.00	0.393%	6015.63	5,108.37	353-215	927	11124	0.368%	8560.45	3592.55	-1029.00
354-215	1089	13,068.00	0.462%	7066.90	6,001.10	354-215	1116	13392	0.444%	10305.78	0.00	3086.22
355-215	1000	12,000.00	0.424%	6489.35	5,510.65	355-215	1100	13200	0.437%	10158.03	0.00	3041.97
356-215	1089	13,068.00	0.462%	7066.90	6,001.10	356-215	1089	13068	0.433%	10056.45	0.00	3011.55
357-215	900	10,800.00	0.382%	5840.42	4,959.58	357-215	950	11400	0.378%	8772.84	273.93	2353.22
358-215	1010	12,120.00	0.428%	6554.25	5,565.75	358-215	1395	16740	0.554%	12882.22	361.67	3496.10
359-215	1081	12,972.00	0.459%	7014.99	5,957.01	359-215	1409	16908	0.560%	13011.51	0.00	3896.49
360-215	830	9,960.00	0.352%	5386.16	4,573.84	360-215	830	9960	0.330%	7664.69	0.00	2295.31
361-215	1050	12,600.00	0.445%	6813.82	5,786.18	361-215	1409	16908	0.560%	13011.51	0.00	3896.49
362-215	1109	13,308.00	0.470%	7196.69	6,111.31	362-215	1126	13512	0.448%	10398.12	0.00	3113.88
363-215	1080	12,960.00	0.458%	7008.50	5,951.50	363-215	1110	13320	0.441%	10250.37	0.00	3069.63
364-215	1109	13,308.00	0.470%	7196.69	6,111.31	364-215	1116	13392	0.444%	10305.78	0.00	3086.22
365-215	1079	12,948.00	0.458%	7002.01	5,945.99	365-215	1111	13332	0.442%	10259.61	0.00	3072.39
366-215	1269	15,228.00	0.538%	8234.99	6,993.01	366-215	1269	15228	0.504%	11718.67	0.00	3509.33
367-215	915	10,980.00	0.388%	5937.76	5,042.24	367-215	1187	14244	0.472%	10961.43	3784.61	-502.04
368-215	1081	12,972.00	0.459%	7014.99	5,957.01	368-215	1395	16740	0.554%	12882.22	4820.97	-963.19
369-215	950	11,400.00	0.403%	6164.88	5,235.12	369-215	965	11580	0.384%	8911.36	3404.77	-736.13
370-215	900	10,800.00	0.382%	5840.42	4,959.58	370-215	900	10800	0.358%	8311.11	0.00	2488.89
371-215	1100	13,200.00	0.467%	7138.29	6,061.71	371-215	1120	13440	0.445%	10342.72	0.00	3097.28
372-215	927	11,124.00	0.393%	6015.63	5,108.37	372-215	927	11124	0.368%	8560.45	0.00	2563.55
435-215	1050	12,600.00	0.445%	6813.82	5,786.18	435-215	1103	13236	0.438%	10185.73	0.00	3050.27
436-215	1400	16,800.00	0.594%	9085.09	7,714.91	436-215	1450	17400	0.576%	13390.13	6637.36	-2627.48
437-215	927	11,124.00	0.393%	6015.63	5,108.37	437-215	1187	14244	0.472%	10961.43	3572.12	-289.55
438-215	927	11,124.00	0.393%	6015.63	5,108.37	438-215	927	11124	0.368%	8560.45	0.00	2563.55
439-215	875	10,500.00	0.371%	5678.18	4,821.82	439-215	960	11520	0.382%	8865.19	3311.31	-656.50
440-215	1025	12,300.00	0.435%	6651.59	5,648.41	440-215	1149	13788	0.457%	10610.52	0.00	3177.48
441-215	900	10,800.00	0.382%	5840.42	4,959.58	441-215	1116	13392	0.444%	10305.78	3973.10	-886.88
442-215	875	10,500.00	0.371%	5678.18	4,821.82	442-215	875	10500	0.348%	8080.25	79.36	2340.39
443-215	1109	13,308.00	0.470%	7196.69	6,111.31	443-215	1109	13308	0.441%	10241.14	0.00	3066.86

444-215	1400	16,800.00	0.594%	9085.09	7,714.91	444-215	1400	16800	0.556%	12928.40	0.00	3871.60
445-215	1229	14,748.00	0.521%	7975.41	6,772.59	445-215	1409	16908	0.560%	13011.51	0.00	3896.49
446-215	1089	13,068.00	0.462%	7066.90	6,001.10	446-215	1116	13392	0.444%	10305.78	157.50	2928.73
447-215	1487	17,844.00	0.631%	9649.67	8,194.33	447-215	1460	17520	0.580%	13482.47	1061.23	2976.30
448-215	1400	16,800.00	0.594%	9085.09	7,714.91	448-215	1738	20856	0.691%	16049.68	5845.19	-1038.87
449-215	1081	12,972.00	0.459%	7014.99	5,957.01	449-215	1081	12972	0.430%	9982.57	0.00	2989.43
450-215	900	10,800.00	0.382%	5840.42	4,959.58	450-215	992	11904	0.394%	9160.69	0.00	2743.31
451-215	830	9,960.00	0.352%	5386.16	4,573.84	451-215	950	11400	0.378%	8772.84	0.00	2627.16
452-215	1459	17,508.00	0.619%	9467.97	8,040.03	452-215	1600	19200	0.636%	14775.31	0.00	4424.69
453-215	927	11,124.00	0.393%	6015.63	5,108.37	453-215	927	11124	0.368%	8560.45	0.00	2563.55
454-215	927	11,124.00	0.393%	6015.63	5,108.37	454-215	927	11124	0.368%	8560.45	0.00	2563.55
455-215	1100	13,200.00	0.467%	7138.29	6,061.71	455-215	1409	16908	0.560%	13011.51	0.00	3896.49
456-215	908	10,896.00	0.385%	5892.33	5,003.67	456-215	1187	14244	0.472%	10961.43	4425.05	-1142.48
457-215	927	11,124.00	0.393%	6015.63	5,108.37	457-215	927	11124	0.368%	8560.45	0.00	2563.55
458-215	1027	12,324.00	0.436%	6664.56	5,659.44	458-215	1027	12324	0.408%	9483.90	0.00	2840.10
459-215	1266.75	15,201.00	0.537%	8220.39	6,980.61	459-215	1336	16032	0.531%	12337.38	834.12	2860.49
460-215	1105.67	13,268.04	0.469%	7175.08	6,092.96	460-215	1055	12660	0.419%	9742.47	0.00	2917.53
461-215	1081	12,972.00	0.459%	7014.99	5,957.01	461-215	1110	13320	0.441%	10250.37	392.95	2676.68
462-215	1109	13,308.00	0.470%	7196.69	6,111.31	462-215	1126	13512	0.448%	10398.12	0.00	3113.88
463-215	1081	12,972.00	0.459%	7014.99	5,957.01	463-215	1081	12972	0.430%	9982.57	0.00	2989.43
464-215	927	11,124.00	0.393%	6015.63	5,108.37	464-215	977	11724	0.388%	9022.17	0.00	2701.83
465-215	875	10,500.00	0.371%	5678.18	4,821.82	465-215	1187	14244	0.472%	10961.43	4361.68	-1079.11
466-215	1266.75	15,201.00	0.537%	8220.39	6,980.61	466-215	1389	16668	0.552%	12826.82	565.36	3275.83
467-215	950	11,400.00	0.403%	6164.88	5,235.12	467-215	1139	13668	0.453%	10518.17	0.00	3149.83
468-215	1050	12,600.00	0.445%	6813.82	5,786.18	468-215	1100	13200	0.437%	10158.03	0.00	3041.97
469-215	919	11,028.00	0.390%	5963.71	5,064.29	469-215	919	11028	0.365%	8486.57	3292.53	-751.10
470-215	1099	13,188.00	0.466%	7131.80	6,056.20	470-215	1116	13392	0.444%	10305.78	0.00	3086.22
471-215	1050	12,600.00	0.445%	6813.82	5,786.18	471-215	1050	12600	0.417%	9696.30	0.00	2903.70
472-215	830	9,960.00	0.352%	5386.16	4,573.84	472-215	855	10260	0.340%	7895.56	0.00	2364.44
			100.000%						100.000%			

Increase Using GSRI		
Fair NOI	Missed Fair Revenue	Allowable Increase
6593.352	3689.65	29.28%
8791.136	4919.53	29.28%
6907.321	3865.35	29.28%
6788.013	8473.56	63.56%
6580.793	8774.15	69.77%
5820.988	7736.35	69.55%
5965.414	3229.41	24.71%
6455.206	2448.10	14.08%
6656.146	8311.12	63.54%
6712.66	3626.44	27.08%
6122.398	3426.10	29.28%
9054.87	5039.46	28.92%
8791.136	4421.76	23.32%
9412.795	5346.77	29.72%
8602.755	4703.50	27.80%
8791.136	4725.95	26.79%
9054.87	5067.12	29.28%
6643.587	3601.61	27.28%
5657.724	3030.56	26.58%
5651.445	6097.78	42.81%
6775.454	3689.23	27.55%
5820.988	3257.43	29.28%
5651.445	3162.56	29.28%
9230.693	4833.66	25.33%
5651.445	3038.11	26.79%
5651.445	2982.80	25.76%
6882.204	3892.77	30.01%

Simple Calculation								
Unit Number	Unit Type	Sq Ft	Current Rent	Completed Improvement Increase	NOI Allowable Increase	Approved Allowable Increase	New Rent	Planned Improvement Increase
101-200	46b1	1,000.00	$ 1,050.00	0.00%	26.48%	**26.48%**	**$ 1,328.04**	41.52%
102-200	46c1r1	1,310.00	$ 1,400.00	0.00%	26.48%	**26.48%**	**$ 1,770.72**	31.14%
103-200	46b1	1,000.00	$ 1,100.00	0.00%	26.48%	**26.48%**	**$ 1,391.28**	39.63%
104-200	46b1r3	1,000.00	$ 1,111.00	35.69%	26.48%	**62.17%**	**$ 1,801.69**	0.00%
105-200	46b1	1,000.00	$ 1,048.00	40.49%	26.48%	**66.97%**	**$ 1,749.80**	0.00%
106-200	46a1r3	737.00	$ 927.00	40.26%	26.48%	**66.74%**	**$ 1,545.71**	0.00%
107-200	46a1r2	737.00	$ 1,089.00	2.11%	26.48%	**28.59%**	**$ 1,400.33**	0.00%
108-200	46b1r2	1,035.00	$ 1,449.00	0.00%	26.48%	**26.48%**	**$ 1,832.70**	0.00%
109-200	46b1r3	1,035.00	$ 1,090.00	35.70%	26.48%	**62.18%**	**$ 1,767.74**	0.00%
110-200	46a1r2	737.00	$ 1,116.00	0.00%	26.48%	**26.48%**	**$ 1,411.52**	0.00%
111-200	46a1r3	737.00	$ 975.00	0.00%	26.48%	**26.48%**	**$ 1,233.18**	44.71%
112-200	46c1r3	1,310.00	$ 1,452.00	0.00%	26.48%	**26.48%**	**$ 1,836.49**	30.02%
113-200	46c1r2	1,310.00	$ 1,580.00	0.00%	26.48%	**26.48%**	**$ 1,998.38**	0.00%
114-200	46c1r1	1,310.00	$ 1,499.00	0.44%	26.48%	**26.92%**	**$ 1,902.55**	29.08%
115-200	46c1r3	1,310.00	$ 1,410.00	0.00%	26.48%	**26.48%**	**$ 1,783.37**	30.92%
116-200	46c1	1,310.00	$ 1,470.00	0.00%	26.48%	**26.48%**	**$ 1,859.26**	29.66%
117-200	46c1r3	1,310.00	$ 1,442.00	0.00%	26.48%	**26.48%**	**$ 1,823.84**	30.23%
118-200	46b1	1,000.00	$ 1,100.00	0.00%	26.48%	**26.48%**	**$ 1,391.28**	39.63%
119-200	46a1	737.00	$ 950.00	0.00%	26.48%	**26.48%**	**$ 1,201.56**	45.89%
120-200	46a1r3	737.00	$ 1,187.00	26.18%	26.48%	**52.66%**	**$ 1,812.06**	0.00%
121-200	46a1r2	737.00	$ 1,116.00	0.00%	26.48%	**26.48%**	**$ 1,411.52**	0.00%
122-200	46a1r1	737.00	$ 927.00	0.00%	26.48%	**26.48%**	**$ 1,172.47**	47.03%
123-200	46a1	737.00	$ 900.00	0.00%	26.48%	**26.48%**	**$ 1,138.32**	48.44%
124-200	46c1r2	1,310.00	$ 1,590.00	0.00%	26.48%	**26.48%**	**$ 2,011.03**	0.00%
125-200	46a1	737.00	$ 945.00	0.00%	26.48%	**26.48%**	**$ 1,195.24**	46.13%
126-200	46a1r3	737.00	$ 965.00	0.00%	26.48%	**26.48%**	**$ 1,220.53**	45.18%
127-200	46b1r1	1,035.00	$ 1,081.00	0.00%	26.48%	**26.48%**	**$ 1,367.25**	40.33%

6329.618	7742.95	58.66%	128-200	46b1r3	1,035.00	$	1,100.00	33.75%	26.48%	**60.23%**	**$**	**1,762.56**	0.00%
6838.248	3752.03	28.02%	129-200	46a1r2	737.00	$	1,116.00	0.00%	26.48%	**26.48%**	**$**	**1,411.52**	0.00%
5651.445	2667.54	20.60%	130-200	46a1r2	737.00	$	1,079.00	0.00%	26.48%	**26.48%**	**$**	**1,364.72**	0.00%
6587.073	3520.21	26.45%	131-200	46a1r2	737.00	$	1,109.00	0.00%	26.48%	**26.48%**	**$**	**1,402.66**	0.00%
9054.87	10744.52	62.09%	132-200	46c1r3	1,310.00	$	1,442.00	32.81%	26.48%	**59.29%**	**$**	**2,296.96**	0.00%
7447.348	4029.28	27.17%	133-200	46b1r2	1,000.00	$	1,236.00	0.00%	26.48%	**26.48%**	**$**	**1,563.29**	0.00%
5469.343	3060.65	29.28%	134-200	46a2	775.00	$	871.00	0.00%	26.48%	**26.48%**	**$**	**1,101.64**	50.05%
6788.013	3798.58	29.28%	201-200	46b1	1,000.00	$	1,081.00	0.00%	26.48%	**26.48%**	**$**	**1,367.25**	40.33%
9105.105	5095.23	29.28%	202-200	46c1r1	1,310.00	$	1,450.00	0.00%	26.48%	**26.48%**	**$**	**1,833.96**	30.07%
6788.013	3798.58	29.28%	203-200	46b1r3	1,000.00	$	1,081.00	0.00%	26.48%	**26.48%**	**$**	**1,367.25**	40.33%
6467.764	8196.95	65.06%	204-200	46b1r3	1,000.00	$	1,050.00	36.77%	26.48%	**63.25%**	**$**	**1,714.11**	0.00%
6323.339	3538.55	29.28%	205-200	46b1	1,000.00	$	1,007.00	0.00%	26.48%	**26.48%**	**$**	**1,273.65**	43.29%
5934.017	3445.13	31.90%	206-200	46a1	737.00	$	900.00	0.00%	26.48%	**26.48%**	**$**	**1,138.32**	48.44%
5525.857	3009.32	27.56%	207-200	46a1	737.00	$	910.00	0.00%	26.48%	**26.48%**	**$**	**1,150.97**	47.91%
6593.352	3551.38	26.90%	208-200	46b1r3	1,035.00	$	1,100.00	0.00%	26.48%	**26.48%**	**$**	**1,391.28**	39.63%
6141.237	3436.65	29.28%	209-200	46b1r3	1,035.00	$	978.00	0.00%	26.48%	**26.48%**	**$**	**1,236.97**	44.58%
5820.988	3257.43	29.28%	210-200	46a1	737.00	$	927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.03%
5820.988	2814.13	21.01%	211-200	46a1r2	737.00	$	1,116.00	0.59%	26.48%	**27.07%**	**$**	**1,418.13**	0.00%
9054.87	5067.12	29.28%	212-200	46c1	1,310.00	$	1,442.00	0.00%	26.48%	**26.48%**	**$**	**1,823.84**	30.23%
8370.418	4459.15	23.30%	213-200	46c1r2	1,310.00	$	1,595.00	2.61%	26.48%	**29.09%**	**$**	**2,058.99**	0.00%
8791.136	11274.11	67.11%	214-200	46c1r3	1,310.00	$	1,400.00	37.82%	26.48%	**64.30%**	**$**	**2,300.27**	0.00%
9054.87	5833.24	31.59%	215-200	46c1r2	1,310.00	$	1,539.00	5.60%	26.48%	**32.08%**	**$**	**2,032.72**	0.00%
9054.87	11750.24	67.90%	216-200	46c1r3	1,310.00	$	1,442.00	38.62%	26.48%	**65.10%**	**$**	**2,380.77**	0.00%
9495.683	5762.64	31.20%	217-200	46c1r2	1,310.00	$	1,539.00	2.83%	26.48%	**29.31%**	**$**	**1,990.11**	0.00%
6788.013	2780.90	15.99%	218-200	46b1r2	1,000.00	$	1,449.00	0.00%	26.48%	**26.48%**	**$**	**1,832.70**	0.00%
5368.872	2885.52	26.78%	219-200	46a1	737.00	$	898.00	0.00%	26.48%	**26.48%**	**$**	**1,135.79**	48.55%
5368.872	5829.35	40.92%	220-200	46a1r3	737.00	$	1,187.00	26.28%	26.48%	**52.76%**	**$**	**1,813.24**	0.00%
5651.445	4058.29	28.49%	221-200	46a1r3	737.00	$	1,187.00	11.86%	26.48%	**38.34%**	**$**	**1,642.10**	0.00%
6775.454	3559.26	25.50%	222-200	46a1r2	737.00	$	1,163.00	0.00%	26.48%	**26.48%**	**$**	**1,470.96**	0.00%
6775.454	4049.71	30.99%	223-200	46a1r2	737.00	$	1,089.00	2.19%	26.48%	**28.67%**	**$**	**1,401.18**	0.00%
9054.87	5790.21	30.71%	224-200	46c1r2	1,310.00	$	1,571.00	5.73%	26.48%	**32.21%**	**$**	**2,076.99**	0.00%
5651.445	3038.11	26.79%	225-200	46a1	737.00	$	945.00	0.00%	26.48%	**26.48%**	**$**	**1,195.24**	46.13%

6712.66	3705.80	27.67%	226-200	46a1r2	737.00	$	1,116.00	0.59%	26.48%	**27.07%**	**$**	**1,418.13**	0.00%
6530.558	2634.07	15.58%	227-200	46b1r2	1,035.00	$	1,409.00	0.00%	26.48%	**26.48%**	**$**	**1,782.10**	0.00%
6279.383	2382.89	14.09%	228-200	46b1r2	1,035.00	$	1,409.00	0.00%	26.48%	**26.48%**	**$**	**1,782.10**	0.00%
6712.66	4085.50	35.84%	229-200	46a1r2	737.00	$	950.00	0.00%	26.48%	**26.48%**	**$**	**1,201.56**	0.00%
6197.751	3893.06	32.70%	230-200	46a1r1	737.00	$	992.00	3.68%	26.48%	**30.16%**	**$**	**1,291.23**	43.95%
6712.66	4208.79	31.43%	231-200	46a1r2	737.00	$	1,116.00	4.35%	26.48%	**30.83%**	**$**	**1,460.05**	0.00%
9054.87	5067.12	29.28%	232-200	46c1	1,310.00	$	1,442.00	0.00%	26.48%	**26.48%**	**$**	**1,823.84**	30.23%
9538.383	5831.89	30.94%	233-200	46c1	1,310.00	$	1,571.00	3.38%	26.48%	**29.86%**	**$**	**2,040.17**	27.75%
6467.764	2689.35	16.07%	234-200	46b1r2	1,000.00	$	1,395.00	0.47%	26.48%	**26.95%**	**$**	**1,771.01**	0.00%
6624.749	2766.97	16.53%	235-215	46b1r2	1,000.00	$	1,395.00	0.00%	26.48%	**26.48%**	**$**	**1,764.40**	0.19%
8791.136	4919.53	29.28%	236-215	46c1	1,310.00	$	1,400.00	0.00%	26.48%	**26.48%**	**$**	**1,770.72**	31.33%
6913.601	3846.74	28.91%	237-215	46a1r2	737.00	$	1,109.00	0.00%	26.48%	**26.48%**	**$**	**1,402.66**	0.24%
5820.988	3257.43	29.28%	238-215	46a1r1	737.00	$	927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
5820.988	7761.01	69.77%	239-215	46a1r3	802.00	$	927.00	40.49%	26.48%	**66.97%**	**$**	**1,547.77**	0.29%
5965.414	7001.76	49.83%	240-215	46a2r3	775.00	$	1,171.00	30.42%	26.48%	**56.90%**	**$**	**1,837.30**	0.23%
5651.445	3162.56	29.28%	241-215	46a1	737.00	$	900.00	0.00%	26.48%	**26.48%**	**$**	**1,138.32**	48.74%
5651.445	2584.58	19.42%	242-215	46a1r2	737.00	$	1,109.00	0.00%	26.48%	**26.48%**	**$**	**1,402.66**	0.24%
5820.988	3257.43	29.28%	243-215	46a1r3	737.00	$	927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
8684.387	4674.51	26.87%	244-215	46c1	1,330.00	$	1,450.00	0.00%	26.48%	**26.48%**	**$**	**1,833.96**	30.25%
5820.988	3257.43	29.28%	245-215	46a1r3	737.00	$	927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
6775.454	3918.76	31.61%	246-215	46a1r2	737.00	$	1,033.00	0.00%	26.48%	**26.48%**	**$**	**1,306.54**	0.26%
8370.418	5459.79	28.96%	247-215	46c1r3	1,310.00	$	1,571.00	7.61%	26.48%	**34.09%**	**$**	**2,106.49**	0.17%
9105.105	5095.23	29.28%	248-215	46c1	1,310.00	$	1,450.00	0.00%	26.48%	**26.48%**	**$**	**1,833.96**	30.25%
6907.321	7787.24	46.52%	249-215	46b1r3	1,000.00	$	1,395.00	28.30%	26.48%	**54.78%**	**$**	**2,159.20**	0.19%
5820.988	3257.43	29.28%	250-215	46a1	737.00	$	927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
5368.872	2302.01	17.30%	251-215	46a2r2	770.00	$	1,109.00	0.00%	26.48%	**26.48%**	**$**	**1,402.66**	0.24%
8791.136	4808.92	27.83%	252-215	46c1	1,330.00	$	1,440.00	0.00%	26.48%	**26.48%**	**$**	**1,821.31**	30.46%
5820.988	3257.43	29.28%	253-215	46a2	770.00	$	927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
5820.988	2809.43	21.50%	254-215	46a1r2	737.00	$	1,089.00	0.00%	26.48%	**26.48%**	**$**	**1,377.37**	0.25%
6593.352	3689.65	29.28%	255-215	46b1	1,000.00	$	1,050.00	0.00%	26.48%	**26.48%**	**$**	**1,328.04**	41.77%
6147.516	3061.30	22.86%	256-215	46a1r2	737.00	$	1,116.00	0.00%	26.48%	**26.48%**	**$**	**1,411.52**	0.24%
6901.042	4477.20	33.43%	257-215	46a1r2	737.00	$	1,116.00	4.95%	26.48%	**31.43%**	**$**	**1,466.71**	0.24%

8470.888	4753.21	28.93%	258-215	46b1r2	1,000.00	$ 1,369.00	0.42%	26.48%	**26.90%**	**$**	**1,737.19**	0.20%
6907.321	3865.35	29.28%	259-215	46b1r1	1,000.00	$ 1,100.00	0.00%	26.48%	**26.48%**	**$**	**1,391.28**	39.88%
6901.042	3778.87	27.89%	260-215	46a2r2	770.00	$ 1,129.00	0.00%	26.48%	**26.48%**	**$**	**1,427.96**	0.24%
6530.558	7350.22	43.91%	261-215	46b1r3	1,000.00	$ 1,395.00	27.94%	26.48%	**54.42%**	**$**	**2,154.18**	0.19%
5651.445	3024.29	26.53%	262-215	46a2r1	770.00	$ 950.00	0.00%	26.48%	**26.48%**	**$**	**1,201.56**	46.17%
6593.352	3623.28	28.11%	263-215	46b1	1,000.00	$ 1,074.00	0.00%	26.48%	**26.48%**	**$**	**1,358.40**	40.84%
5820.988	3257.43	29.28%	264-215	46a1r1	737.00	$ 927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
6901.042	3814.82	28.49%	265-215	46a1r2	737.00	$ 1,116.00	0.00%	26.48%	**26.48%**	**$**	**1,411.52**	0.24%
6593.352	2696.86	15.95%	266-215	46b1r2	1,000.00	$ 1,409.00	0.00%	26.48%	**26.48%**	**$**	**1,782.10**	0.19%
6775.454	3689.23	27.55%	267-215	46a1r2	737.00	$ 1,116.00	0.00%	26.48%	**26.48%**	**$**	**1,411.52**	0.24%
8470.888	4463.78	25.67%	268-215	46b1r2	1,000.00	$ 1,449.00	0.00%	26.48%	**26.48%**	**$**	**1,832.70**	0.18%
5651.445	3162.56	29.28%	269-215	46a1	737.00	$ 900.00	0.00%	26.48%	**26.48%**	**$**	**1,138.32**	48.74%
5494.46	2867.30	25.15%	270-215	46a1	737.00	$ 950.00	0.00%	26.48%	**26.48%**	**$**	**1,201.56**	46.17%
6788.013	3798.58	29.28%	271-215	46b1	1,000.00	$ 1,081.00	0.00%	26.48%	**26.48%**	**$**	**1,367.25**	40.58%
5651.445	7057.23	62.23%	272-215	46a1r3	737.00	$ 945.00	35.44%	26.48%	**61.92%**	**$**	**1,530.16**	0.28%
6919.88	3062.10	18.29%	301-200	46b1r2	1,000.00	$ 1,395.00	0.00%	26.48%	**26.48%**	**$**	**1,764.40**	0.00%
9915.146	5559.17	26.65%	302-200	46c1r2	1,310.00	$ 1,738.00	2.16%	26.48%	**28.64%**	**$**	**2,235.75**	0.00%
6593.352	3689.65	29.28%	303-200	46b1	1,000.00	$ 1,050.00	0.00%	26.48%	**26.48%**	**$**	**1,328.04**	41.52%
6788.013	8566.32	64.66%	304-200	46b1r3	1,000.00	$ 1,104.00	36.47%	26.48%	**62.95%**	**$**	**1,798.95**	0.00%
6788.013	2905.35	17.24%	305-200	46b1r2	1,000.00	$ 1,404.00	0.00%	26.48%	**26.48%**	**$**	**1,775.78**	0.00%
5745.635	7077.95	64.46%	306-200	46a1r3	737.00	$ 915.00	35.18%	26.48%	**61.66%**	**$**	**1,479.18**	0.00%
5820.988	3257.43	29.28%	307-200	46a1	737.00	$ 927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.03%
6788.013	3746.04	28.38%	308-200	46b1	1,035.00	$ 1,100.00	0.00%	26.48%	**26.48%**	**$**	**1,391.28**	39.63%
6317.059	9121.56	69.10%	309-200	46b1r3	1,035.00	$ 1,100.00	44.29%	26.48%	**70.77%**	**$**	**1,878.49**	0.00%
5651.445	3162.56	29.28%	310-200	46a1r1	737.00	$ 900.00	0.00%	26.48%	**26.48%**	**$**	**1,138.32**	48.44%
5820.988	3257.43	29.28%	311-200	46a1	737.00	$ 927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.03%
9054.87	5067.12	29.28%	312-200	46c1	1,310.00	$ 1,442.00	0.00%	26.48%	**26.48%**	**$**	**1,823.84**	30.23%
9054.87	5067.12	29.28%	313-200	46c1	1,310.00	$ 1,442.00	0.00%	26.48%	**26.48%**	**$**	**1,823.84**	30.23%
9915.146	6209.79	32.94%	314-200	46c1r2	1,310.00	$ 1,571.00	3.39%	26.48%	**29.87%**	**$**	**2,040.26**	0.00%
8370.418	4726.56	26.98%	315-200	46c1r1	1,310.00	$ 1,460.00	2.25%	26.48%	**28.73%**	**$**	**1,879.41**	29.86%
9495.683	6500.81	35.66%	316-200	46c1r2	1,310.00	$ 1,519.00	6.62%	26.48%	**33.10%**	**$**	**2,021.72**	0.00%
8791.136	4919.53	29.28%	317-200	46c1	1,310.00	$ 1,400.00	0.00%	26.48%	**26.48%**	**$**	**1,770.72**	31.14%

6788.013	3798.58	29.28%	318-200	46b1	1,000.00	$	1,081.00	0.00%	26.48%	**26.48%**	**$**	**1,367.25**	40.33%
5934.017	3320.68	29.28%	319-200	46a1	737.00	$	945.00	0.00%	26.48%	**26.48%**	**$**	**1,195.24**	46.13%
5494.46	2867.30	25.15%	320-200	46a1r3	737.00	$	950.00	0.00%	26.48%	**26.48%**	**$**	**1,201.56**	45.89%
5820.988	3257.43	29.28%	321-200	46a1r3	737.00	$	927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.03%
5651.445	9009.03	83.42%	322-200	46a1r3	737.00	$	900.00	54.13%	26.48%	**80.61%**	**$**	**1,625.53**	0.00%
6775.454	3976.31	30.43%	323-200	46a1r2	737.00	$	1,089.00	1.63%	26.48%	**28.11%**	**$**	**1,395.07**	0.00%
9538.383	5283.84	28.03%	324-200	46c1r2	1,310.00	$	1,571.00	0.48%	26.48%	**26.96%**	**$**	**1,994.50**	0.00%
5820.988	3257.43	29.28%	325-200	46a1	737.00	$	927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.03%
5525.857	3308.76	31.33%	326-200	46a1	737.00	$	880.00	2.05%	26.48%	**28.53%**	**$**	**1,131.06**	49.54%
6788.013	4071.24	31.38%	327-200	46b1	1,035.00	$	1,081.00	2.10%	26.48%	**28.58%**	**$**	**1,389.97**	40.33%
6141.237	3099.26	23.48%	328-200	46b1	1,035.00	$	1,100.00	0.00%	26.48%	**26.48%**	**$**	**1,391.28**	39.63%
5651.445	3162.56	29.28%	329-200	46a1	737.00	$	900.00	0.00%	26.48%	**26.48%**	**$**	**1,138.32**	48.44%
6963.836	3877.61	28.95%	330-200	46a1r2	737.00	$	1,116.00	0.00%	26.48%	**26.48%**	**$**	**1,411.52**	0.00%
6775.454	3689.23	27.55%	331-200	46a1r2	737.00	$	1,116.00	0.00%	26.48%	**26.48%**	**$**	**1,411.52**	0.00%
8791.136	11201.04	66.67%	332-200	46c1r3	1,310.00	$	1,400.00	37.39%	26.48%	**63.87%**	**$**	**2,294.18**	0.00%
9054.87	5172.66	29.89%	333-200	46c1	1,310.00	$	1,442.00	0.61%	26.48%	**27.09%**	**$**	**1,832.64**	30.23%
6593.352	7464.51	44.59%	334-200	46b1r3	1,000.00	$	1,395.00	28.25%	26.48%	**54.73%**	**$**	**2,158.47**	0.00%
6467.764	3536.41	27.80%	335-215	46b1r3	1,000.00	$	1,060.00	0.00%	26.48%	**26.48%**	**$**	**1,340.69**	41.38%
9054.87	11796.64	68.17%	336-215	46c1r3	1,310.00	$	1,442.00	38.89%	26.48%	**65.37%**	**$**	**2,384.63**	0.19%
5368.872	3004.43	29.28%	337-215	46a1	737.00	$	855.00	0.00%	26.48%	**26.48%**	**$**	**1,081.40**	51.30%
5469.343	8021.70	56.32%	338-215	46a1r3	737.00	$	1,187.00	40.96%	26.48%	**67.44%**	**$**	**1,987.56**	0.23%
5651.445	2584.58	19.42%	339-215	46a3r2	802.00	$	1,109.00	0.00%	26.48%	**26.48%**	**$**	**1,402.66**	0.24%
5682.842	3180.13	29.28%	340-215	46a1	737.00	$	905.00	0.00%	26.48%	**26.48%**	**$**	**1,144.64**	48.47%
5820.988	3257.43	29.28%	341-215	46a1	737.00	$	927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
6838.248	3945.61	31.43%	342-215	46a1r2	737.00	$	1,046.00	0.00%	26.48%	**26.48%**	**$**	**1,322.98**	0.26%
5494.46	2936.44	26.45%	343-215	46a1r3	737.00	$	925.00	0.00%	26.48%	**26.48%**	**$**	**1,169.94**	47.42%
9663.97	5407.97	29.28%	344-215	46c1r2	1,330.00	$	1,539.00	0.00%	26.48%	**26.48%**	**$**	**1,946.53**	0.17%
7403.393	4115.30	28.84%	345-215	46a1r2	737.00	$	1,189.00	0.00%	26.48%	**26.48%**	**$**	**1,503.85**	0.23%
5657.724	3166.07	29.28%	346-215	46a1	737.00	$	901.00	0.00%	26.48%	**26.48%**	**$**	**1,139.58**	48.68%
8621.593	5384.38	25.82%	347-215	46c1r3	1,310.00	$	1,738.00	7.52%	26.48%	**34.00%**	**$**	**2,328.98**	0.15%
9230.693	5165.51	29.28%	348-215	46c1	1,310.00	$	1,470.00	0.00%	26.48%	**26.48%**	**$**	**1,859.26**	29.84%
6593.352	3689.65	29.28%	349-215	46b1r1	1,000.00	$	1,050.00	0.00%	26.48%	**26.48%**	**$**	**1,328.04**	41.77%

5475.622	3064.17	29.28%	350-215	46a1	737.00	$ 872.00	0.00%	26.48%	**26.48%**	**$ 1,102.91**	50.30%
5934.017	3320.68	29.28%	351-215	46a2	770.00	$ 945.00	0.00%	26.48%	**26.48%**	**$ 1,195.24**	46.42%
9412.795	5670.20	30.08%	352-215	46c1r2	1,330.00	$ 1,571.00	3.19%	26.48%	**29.67%**	**$ 2,037.16**	0.17%
5820.988	6849.98	61.58%	353-215	46a2r3	770.00	$ 927.00	32.30%	26.48%	**58.78%**	**$ 1,471.85**	0.29%
6838.248	3752.03	28.02%	354-215	46a1r2	737.00	$ 1,116.00	0.00%	26.48%	**26.48%**	**$ 1,411.52**	0.24%
6279.383	3237.41	24.53%	355-215	46b1	1,000.00	$ 1,100.00	0.00%	26.48%	**26.48%**	**$ 1,391.28**	39.88%
6838.248	3826.69	29.28%	356-215	46a1r2	737.00	$ 1,089.00	0.00%	26.48%	**26.48%**	**$ 1,377.37**	0.25%
5651.445	3298.22	28.93%	357-215	46a1	737.00	$ 950.00	2.40%	26.48%	**28.88%**	**$ 1,224.39**	46.17%
6342.177	2846.07	17.00%	358-215	46b1r2	1,000.00	$ 1,395.00	2.16%	26.48%	**28.64%**	**$ 1,794.54**	0.19%
6788.013	2891.52	17.10%	359-215	46b1r2	1,000.00	$ 1,409.00	0.00%	26.48%	**26.48%**	**$ 1,782.10**	0.19%
5211.888	2916.58	29.28%	360-215	46a2	770.00	$ 830.00	0.00%	26.48%	**26.48%**	**$ 1,049.78**	52.85%
6593.352	2696.86	15.95%	361-215	46b1r2	1,000.00	$ 1,409.00	0.00%	26.48%	**26.48%**	**$ 1,782.10**	0.19%
6963.836	3849.96	28.49%	362-215	46a2r2	770.00	$ 1,126.00	0.00%	26.48%	**26.48%**	**$ 1,424.16**	0.24%
6781.734	3712.11	27.87%	363-215	46b1r3	1,000.00	$ 1,110.00	0.00%	26.48%	**26.48%**	**$ 1,403.93**	39.52%
6963.836	3877.61	28.95%	364-215	46a1r2	737.00	$ 1,116.00	0.00%	26.48%	**26.48%**	**$ 1,411.52**	0.24%
6775.454	3703.06	27.78%	365-215	46a1r2	737.00	$ 1,111.00	0.00%	26.48%	**26.48%**	**$ 1,405.19**	0.24%
7968.537	4459.21	29.28%	366-215	46b1r2	1,000.00	$ 1,269.00	0.00%	26.48%	**26.48%**	**$ 1,605.03**	0.21%
5745.635	6247.68	43.86%	367-215	46a1r3	737.00	$ 1,187.00	26.57%	26.48%	**53.05%**	**$ 1,816.70**	0.23%
6788.013	7751.20	46.30%	368-215	46b1r3	1,000.00	$ 1,395.00	28.80%	26.48%	**55.28%**	**$ 2,166.14**	0.19%
5965.414	6701.55	57.87%	369-215	46a1r3	737.00	$ 965.00	29.40%	26.48%	**55.88%**	**$ 1,504.26**	0.28%
5651.445	3162.56	29.28%	370-215	46a1	737.00	$ 900.00	0.00%	26.48%	**26.48%**	**$ 1,138.32**	48.74%
6907.321	3810.04	28.35%	371-215	46b1	1,000.00	$ 1,120.00	0.00%	26.48%	**26.48%**	**$ 1,416.58**	39.16%
5820.988	3257.43	29.28%	372-215	46a1	737.00	$ 927.00	0.00%	26.48%	**26.48%**	**$ 1,172.47**	47.32%
6593.352	3543.08	26.77%	435-215	46b1	1,000.00	$ 1,103.00	0.00%	26.48%	**26.48%**	**$ 1,395.07**	39.77%
8791.136	11418.62	65.62%	436-215	46c1r3	1,310.00	$ 1,450.00	38.15%	26.48%	**64.63%**	**$ 2,387.07**	0.18%
5820.988	6110.54	42.90%	437-215	46a1r3	737.00	$ 1,187.00	25.08%	26.48%	**51.56%**	**$ 1,798.99**	0.23%
5820.988	3257.43	29.28%	438-215	46a1r3	737.00	$ 927.00	0.00%	26.48%	**26.48%**	**$ 1,172.47**	47.32%
5494.46	6150.96	53.39%	439-215	46a3r3	802.00	$ 960.00	28.74%	26.48%	**55.22%**	**$ 1,490.15**	0.28%
6436.368	3258.89	23.64%	440-215	46a1r2	737.00	$ 1,149.00	0.00%	26.48%	**26.48%**	**$ 1,453.26**	0.23%
5651.445	6538.32	48.82%	441-215	46a1r2	737.00	$ 1,116.00	29.67%	26.48%	**56.15%**	**$ 1,742.61**	0.24%
5494.46	3154.07	30.04%	442-215	46b1	1,000.00	$ 875.00	0.76%	26.48%	**27.24%**	**$ 1,113.31**	50.13%
6963.836	3896.97	29.28%	443-215	46a1r2	737.00	$ 1,109.00	0.00%	26.48%	**26.48%**	**$ 1,402.66**	0.24%

8791.136	4919.53	29.28%	444-215	46c1r1	1,330.00	$ 1,400.00	0.00%	26.48%	**26.48%**	**$**	**1,770.72**	31.33%
7717.362	3820.87	22.60%	445-215	46a1r2	737.00	$ 1,409.00	0.00%	26.48%	**26.48%**	**$**	**1,782.10**	0.19%
6838.248	3909.52	29.19%	446-215	46a1r2	737.00	$ 1,116.00	1.18%	26.48%	**27.66%**	**$**	**1,424.64**	0.24%
9337.442	6361.15	36.31%	447-215	46c1r3	1,310.00	$ 1,460.00	6.06%	26.48%	**32.54%**	**$**	**1,935.04**	0.18%
8791.136	9830.01	47.13%	448-215	46c1r3	1,310.00	$ 1,738.00	28.03%	26.48%	**54.51%**	**$**	**2,685.32**	0.15%
6788.013	3798.58	29.28%	449-215	46b1	1,000.00	$ 1,081.00	0.00%	26.48%	**26.48%**	**$**	**1,367.25**	40.58%
5651.445	2908.14	24.43%	450-215	46a1	737.00	$ 992.00	0.00%	26.48%	**26.48%**	**$**	**1,254.68**	44.22%
5211.888	2584.73	22.67%	451-215	46a2	770.00	$ 950.00	0.00%	26.48%	**26.48%**	**$**	**1,201.56**	46.17%
9161.62	4736.93	24.67%	452-215	46c1r2	1,330.00	$ 1,600.00	0.00%	26.48%	**26.48%**	**$**	**2,023.68**	0.17%
5820.988	3257.43	29.28%	453-215	46a2	770.00	$ 927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
5820.988	3257.43	29.28%	454-215	46a1r1	737.00	$ 927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
6907.321	3010.83	17.81%	455-215	46b1r2	1,000.00	$ 1,409.00	0.00%	26.48%	**26.48%**	**$**	**1,782.10**	0.19%
5701.68	6844.16	48.05%	456-215	46a1r3	737.00	$ 1,187.00	31.07%	26.48%	**57.55%**	**$**	**1,870.07**	0.23%
5820.988	3257.43	29.28%	457-215	46a1r3	737.00	$ 927.00	0.00%	26.48%	**26.48%**	**$**	**1,172.47**	47.32%
6448.926	3608.83	29.28%	458-215	46b1	1,000.00	$ 1,027.00	0.00%	26.48%	**26.48%**	**$**	**1,298.95**	42.71%
7954.408	5093.92	31.77%	459-215	46b1r2	1,000.00	$ 1,336.00	5.20%	26.48%	**31.68%**	**$**	**1,759.28**	0.20%
6942.925	4025.40	31.80%	460-215	46a2r2	770.00	$ 1,055.00	0.00%	26.48%	**26.48%**	**$**	**1,334.36**	0.25%
6788.013	4111.33	30.87%	461-215	46b1r1	1,000.00	$ 1,110.00	2.95%	26.48%	**29.43%**	**$**	**1,436.67**	39.52%
6963.836	3849.96	28.49%	462-215	46a2r2	770.00	$ 1,126.00	0.00%	26.48%	**26.48%**	**$**	**1,424.16**	0.24%
6788.013	3798.58	29.28%	463-215	46b1	1,000.00	$ 1,081.00	0.00%	26.48%	**26.48%**	**$**	**1,367.25**	40.58%
5820.988	3119.16	26.60%	464-215	46a1r1	737.00	$ 977.00	0.00%	26.48%	**26.48%**	**$**	**1,235.71**	44.90%
5494.46	6573.57	46.15%	465-215	46a1r3	737.00	$ 1,187.00	30.62%	26.48%	**57.10%**	**$**	**1,864.79**	0.23%
7954.408	4678.58	28.07%	466-215	46b1r2	1,000.00	$ 1,389.00	3.39%	26.48%	**29.87%**	**$**	**1,803.92**	0.19%
5965.414	2815.59	20.60%	467-215	46a1r2	737.00	$ 1,139.00	0.00%	26.48%	**26.48%**	**$**	**1,440.61**	0.24%
6593.352	3551.38	26.90%	468-215	46b1	1,000.00	$ 1,100.00	0.00%	26.48%	**26.48%**	**$**	**1,391.28**	39.88%
5770.753	6521.85	59.14%	469-215	46a1r3	737.00	$ 919.00	29.86%	26.48%	**56.34%**	**$**	**1,436.73**	0.29%
6901.042	3814.82	28.49%	470-215	46a1r2	737.00	$ 1,116.00	0.00%	26.48%	**26.48%**	**$**	**1,411.52**	0.24%
6593.352	3689.65	29.28%	471-215	46b1r3	1,000.00	$ 1,050.00	0.00%	26.48%	**26.48%**	**$**	**1,328.04**	41.77%
5211.888	2847.44	27.75%	472-215	46a1	737.00	$ 855.00	0.00%	26.48%	**26.48%**	**$**	**1,081.40**	51.30%

Total Potential Increase
68.00%
57.62%
66.11%
62.17%
66.97%
66.74%
28.59%
26.48%
62.18%
26.48%
71.19%
56.50%
26.48%
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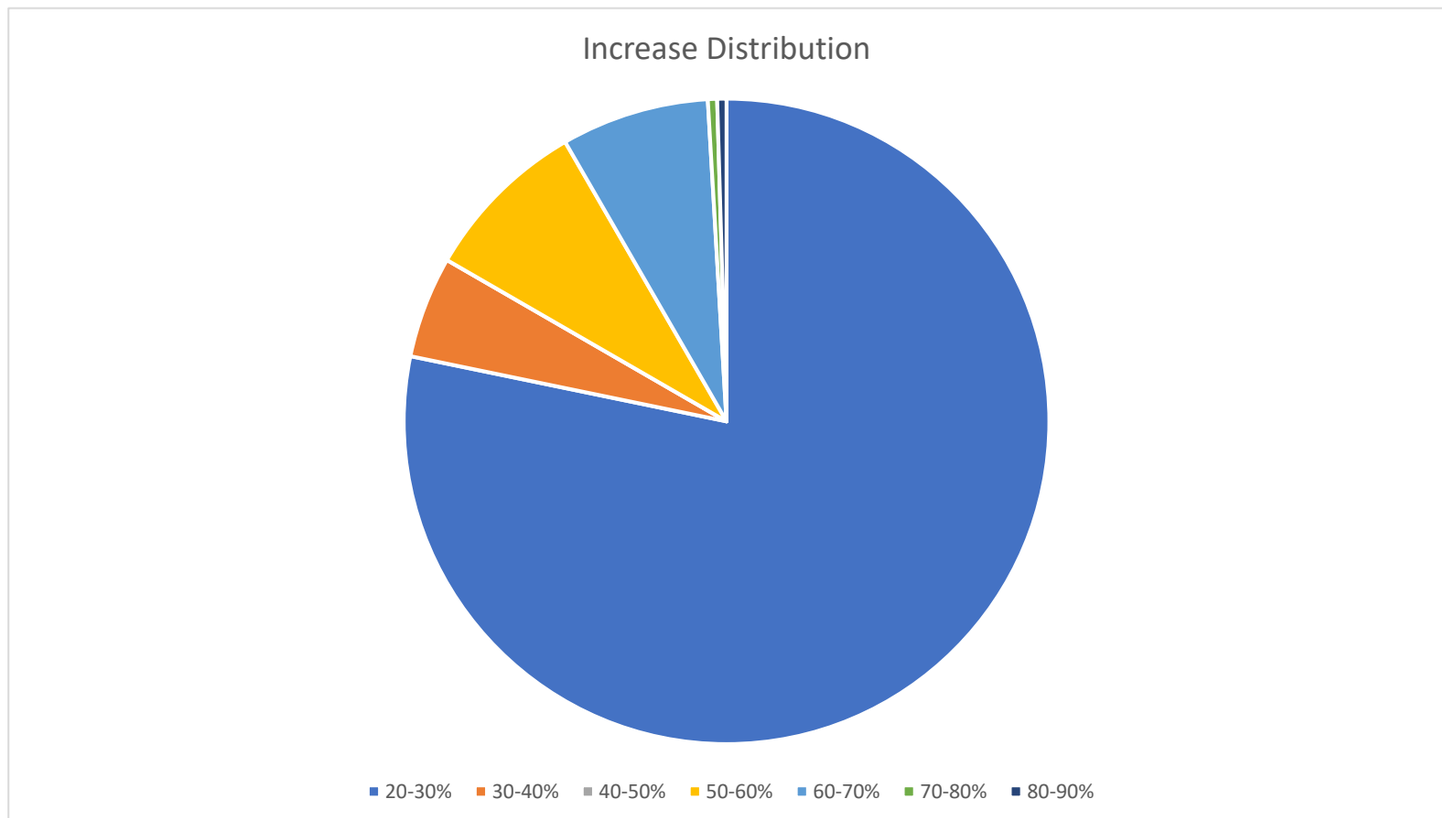

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The Haven of Battle Creek (46hbc)

General Ledger

Period = Jan 2021-Dec 2021

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7500-0010				**C/I - CARPET**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/16/2021	08-2021	Renovation Systems (renovat60605)	P-1151007	484387	1,112.83	0.00	1,112.83	233-200 Carpet
46hbc	The Haven of Battle Cre	8/10/2021	08-2021	Renovation Systems (renovat60605)	P-1154615	486033	1,659.31	0.00	2,772.14	200-128 Carpet
46hbc	The Haven of Battle Cre	8/10/2021	08-2021	Renovation Systems (renovat60605)	P-1154617	487005	1,609.27	0.00	4,381.41	215-461 Carpet
46hbc	The Haven of Battle Cre	8/12/2021	08-2021	Renovation Systems (renovat60605)	P-1154614	487215	1,844.30	0.00	6,225.71	200-302 Carpet
46hbc	The Haven of Battle Cre	8/20/2021	08-2021	Renovation Systems (renovat60605)	P-1154616	488054	1,121.86	0.00	7,347.57	369-215 Carpet
46hbc	The Haven of Battle Cre	9/14/2021	09-2021	Renovation Systems (renovat60605)	P-1160026	491075	1,272.52	0.00	8,620.09	200-439 Carpet
46hbc	The Haven of Battle Cre	9/16/2021	09-2021	Renovation Systems (renovat60605)	P-1160023	491303	1,227.85	0.00	9,847.94	200-465 Carpet
46hbc	The Haven of Battle Cre	9/16/2021	09-2021	Renovation Systems (renovat60605)	P-1160024	491307	1,227.85	0.00	11,075.79	200-456 Carpet
46hbc	The Haven of Battle Cre	9/29/2021	10-2021	Renovation Systems (renovat60605)	P-1163737	492245	1,121.86	0.00	12,197.65	200-257 Carpet
46hbc	The Haven of Battle Cre	9/29/2021	10-2021	Renovation Systems (renovat60605)	P-1163738	492246	1,121.86	0.00	13,319.51	200-357 Carpet
46hbc	The Haven of Battle Cre	10/6/2021	10-2021	Renovation Systems (renovat60605)	P-1163746	493446	1,453.16	0.00	14,772.67	200-368 Carpet
46hbc	The Haven of Battle Cre	10/13/2021	10-2021	Renovation Systems (renovat60605)	P-1164316	493964	1,371.06	0.00	16,143.73	215-336 Carpet
46hbc	The Haven of Battle Cre	10/13/2021	11-2021	Renovation Systems (renovat60605)	P-1167057	493939	1,371.06	0.00	17,514.79	215-336 Carpet
46hbc	The Haven of Battle Cre	10/25/2021	11-2021	Renovation Systems (renovat60605)	P-1167461	494990	1,274.41	0.00	18,789.20	200-221 Carpet
46hbc	The Haven of Battle Cre	10/25/2021	11-2021	Renovation Systems (renovat60605)	P-1169527	494991	1,274.41	0.00	20,063.61	200-441 Carpet
46hbc	The Haven of Battle Cre	11/2/2021	11-2021	Renovation Systems (renovat60605)	P-1169529	495717	1,481.18	0.00	21,544.79	358-200 Carpet
46hbc	The Haven of Battle Cre	11/22/2021	12-2021	Renovation Systems (renovat60605)	P-1173453	497512	279.29	0.00	21,824.08	200-258 Carpet pad
				Net Change=21,824.08			**21,824.08**	**0.00**	**21,824.08**	**= Ending Balance =**
7500-0020				**C/I - TILE**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	8/23/2021	08-2021	Renovation Systems (renovat60605)	P-1154618	487007	238.71	0.00	238.71	200-128 Plank
46hbc	The Haven of Battle Cre	8/31/2021	08-2021	Reclass Labor/ Flooring	J-329573		1,170.50	0.00	1,409.21	Reclass 233-200 Labor/Flooring
46hbc	The Haven of Battle Cre	9/14/2021	09-2021	Renovation Systems (renovat60605)	P-1160025	491077	271.09	0.00	1,680.30	200-439 Vinyl
46hbc	The Haven of Battle Cre	10/31/2021	10-2021	Reclass 223-200 Flooring	J-332158		0.00	1,170.50	509.80	Reclass 223-200 Flooring
46hbc	The Haven of Battle Cre	11/4/2021	10-2021	:Reclass Expense P-1160025	J-332156	:Reclass P-11	0.00	271.09	238.71	200-439 Vinyl
46hbc	The Haven of Battle Cre	11/4/2021	10-2021	:Reclass Expense P-1154618	J-332157	:Reclass P-11	0.00	238.71	0.00	200-128 Plank
				Net Change=0.00			**1,680.30**	**1,680.30**	**0.00**	**= Ending Balance =**
7500-0023				**C/I - WOOD FLOORING**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	6/22/2021	07-2021	Renovation Systems (renovat60605)	P-1148279	481653	1,116.64	0.00	1,116.64	215-327 Vinyl replacement
46hbc	The Haven of Battle Cre	6/29/2021	07-2021	Renovation Systems (renovat60605)	P-1148280	481656	517.24	0.00	1,633.88	200-315 Vinyl replacement
46hbc	The Haven of Battle Cre	8/16/2021	09-2021	Renovation Systems (renovat60605)	P-1158610	487909	264.45	0.00	1,898.33	215-461 Vinyl
46hbc	The Haven of Battle Cre	8/24/2021	09-2021	Renovation Systems (renovat60605)	P-1158615	488055	530.35	0.00	2,428.68	369-215 Vinyl
46hbc	The Haven of Battle Cre	8/27/2021	09-2021	Renovation Systems (renovat60605)	P-1158611	489133	1,000.00	0.00	3,428.68	200-230 Vinyl
46hbc	The Haven of Battle Cre	8/27/2021	09-2021	Renovation Systems (renovat60605)	P-1158614	489146	432.21	0.00	3,860.89	200-333 Vinyl
46hbc	The Haven of Battle Cre	9/30/2021	09-2021	Renovation Systems (renovat60605)	P-1160978	489133-1160	0.00	1,000.00	2,860.89	200-230 Vinyl
46hbc	The Haven of Battle Cre	9/23/2021	10-2021	Renovation Systems (renovat60605)	P-1163736	492094	372.45	0.00	3,233.34	215-369 Vinyl
46hbc	The Haven of Battle Cre	9/24/2021	10-2021	Renovation Systems (renovat60605)	P-1163735	491764	1,588.21	0.00	4,821.55	215-336 Vinyl
46hbc	The Haven of Battle Cre	9/29/2021	10-2021	Renovation Systems (renovat60605)	P-1163739	492472	1,889.94	0.00	6,711.49	200-231 Vinyl
46hbc	The Haven of Battle Cre	9/29/2021	10-2021	Renovation Systems (renovat60605)	P-1163741	492681	2,364.00	0.00	9,075.49	215-336 Vinyl
46hbc	The Haven of Battle Cre	10/4/2021	10-2021	Renovation Systems (renovat60605)	P-1163740	492471	1,590.81	0.00	10,666.30	215-257 Vinyl

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
46hbc	The Haven of Battle Cre	10/31/2021	10-2021	Reclass 223-200 Flooring	J-332158		1,170.50	0.00	11,836.80	Reclass 223-200 Flooring
46hbc	The Haven of Battle Cre	11/4/2021	10-2021	:Reclass Expense P-1160025	J-332156	:Reclass P-11	271.09	0.00	12,107.89	200-439 Vinyl
46hbc	The Haven of Battle Cre	11/4/2021	10-2021	:Reclass Expense P-1154618	J-332157	:Reclass P-11	238.71	0.00	12,346.60	200-128 Plank
				Net Change=12,346.60			**13,346.60**	**1,000.00**	**12,346.60**	**= Ending Balance =**
7500-0030				**C/I - STOVES**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	8/26/2021	09-2021	The Home Depot Pro (howilm)	P-1158622	637384710	603.02	0.00	603.02	369-215 :white stove
46hbc	The Haven of Battle Cre	8/26/2021	09-2021	The Home Depot Pro (howilm)	P-1158622	637384710	0.00	603.02	0.00	369-215 :white stove
46hbc	The Haven of Battle Cre	8/26/2021	09-2021	The Home Depot Pro (howilm)	P-1158622	637384710	603.02	0.00	603.02	369-215 :white stove
				Net Change=603.02			**1,206.04**	**603.02**	**603.02**	**= Ending Balance =**
7500-0040				**C/I - DISHWASHERS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	8/4/2021	08-2021	HD Supply Facilities Maintenance LTD (hdsu	P-1154613	9194028586	1,152.09	0.00	1,152.09	dishwashers
				Net Change=1,152.09			**1,152.09**	**0.00**	**1,152.09**	**= Ending Balance =**
7500-0080				**C/I - BLINDS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/31/2021	07-2021	:Reclass Expense P-1144762	J-327573	:Reclass P-11	245.44	0.00	245.44	faux blinds
46hbc	The Haven of Battle Cre	8/1/2021	08-2021	HD Supply Facilities Maintenance LTD (hdsu	P-1151928	9193167952	147.79	0.00	393.23	Champion® 71 x 60" White 3-1/2" Vertical Blind
46hbc	The Haven of Battle Cre	9/3/2021	09-2021	The Home Depot Pro (howilm)	P-1158618	639043546	591.69	0.00	984.92	vertical blinds
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	HD Supply Facilities Maintenance LTD (hdsu	P-1168087	9196546811	180.63	0.00	1,165.55	Blinds
				Net Change=1,165.55			**1,165.55**	**0.00**	**1,165.55**	**= Ending Balance =**
7500-0110				**C/I - BATHROOM FIXTURES**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/14/2021	08-2021	The Home Depot Pro (howilm)	P-1151926	628649592	244.10	0.00	244.10	towel bars, toilet paper holders, shower rods
46hbc	The Haven of Battle Cre	7/14/2021	08-2021	The Home Depot Pro (howilm)	P-1151927	628649584	549.00	0.00	793.10	towel bars, toilet paper holders, shower rods
46hbc	The Haven of Battle Cre	5/26/2021	11-2021	The Home Depot Pro (howilm)	P-1167123	619477268	137.44	0.00	930.54	Medicine cabinet
46hbc	The Haven of Battle Cre	11/22/2021	12-2021	HD Supply Facilities Maintenance LTD (hdsu	P-1173499	9197685049	256.25	0.00	1,186.79	Medicine Cabinets
				Net Change=1,186.79			**1,186.79**	**0.00**	**1,186.79**	**= Ending Balance =**
7500-0115				**C/I - TUB & SHOWERS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/31/2021	07-2021	7/21 Accrued Payables	J-328085		1,980.00	0.00	1,980.00	7/21 Tub Resurfaces
46hbc	The Haven of Battle Cre	9/7/2021	09-2021	Renovation Systems (renovat60605)	P-1158613	488749	620.00	0.00	2,600.00	U=215-200 :repair and refinish master bath shower
46hbc	The Haven of Battle Cre	9/7/2021	09-2021	Renovation Systems (renovat60605)	P-1158613	488749	146.21	0.00	2,746.21	215-200 Repair and refinish
46hbc	The Haven of Battle Cre	9/21/2021	10-2021	Surface Renew (surfacerenew)	P-1162246	35546	495.00	0.00	3,241.21	231 resurface
46hbc	The Haven of Battle Cre	10/6/2021	10-2021	Renovation Systems (renovat60605)	P-1163743	490743	705.00	0.00	3,946.21	200-215 Shower repair
46hbc	The Haven of Battle Cre	9/28/2021	11-2021	Surface Renew (surfacerenew)	P-1167471	35586	325.00	0.00	4,271.21	U=234-200 :Tub Resurface
46hbc	The Haven of Battle Cre	9/28/2021	11-2021	Surface Renew (surfacerenew)	P-1167471	35586	325.00	0.00	4,596.21	U=456-215 :Tub Resurface
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	Surface Renew (surfacerenew)	P-1167472	3	325.00	0.00	4,921.21	U=114-200 :114 Tub Resurface
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	Surface Renew (surfacerenew)	P-1167472	3	325.00	0.00	5,246.21	U=442-215 :442 Tub Resurface
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	Surface Renew (surfacerenew)	P-1167472	3	325.00	0.00	5,571.21	U=211-200 :211 Tub Resurface
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	Surface Renew (surfacerenew)	P-1167472	3	325.00	0.00	5,896.21	U=226-200 :226 Tub Resurface
46hbc	The Haven of Battle Cre	11/29/2021	11-2021	Surface Renew (surfacerenew)	P-1171658	35879	495.00	0.00	6,391.21	221-200 Bathtub enclosure

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	Rev 10/21 Accruals	J-333298		0.00	1,980.00	4,411.21	Rev 10/21 Tub resurfaces
46hbc	The Haven of Battle Cre	6/15/2021	12-2021	EKN Properties and Services LLC (eknprop)	P-1175696	246	2,436.00	0.00	6,847.21	Tub Install
46hbc	The Haven of Battle Cre	11/23/2021	12-2021	Surface Renew (surfacerenew)	P-1172809	35870	350.00	0.00	7,197.21	Shower enclosure
46hbc	The Haven of Battle Cre	12/9/2021	12-2021	Surface Renew (surfacerenew)	P-1173472	35893	590.00	0.00	7,787.21	448 Bathtub enclosure
46hbc	The Haven of Battle Cre	12/22/2021	12-2021	Surface Renew (surfacerenew)	P-1176731	36015	495.00	0.00	8,282.21	120 Bathtub enclosure
				Net Change=8,282.21			**10,262.21**	**1,980.00**	**8,282.21**	**= Ending Balance =**
7500-0123				**C/I - UNIT HVAC REPLACEMENT**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	6/9/2021	06-2021	The Home Depot Pro (howilm)	P-1141046	618939946	747.08	0.00	747.08	A/C Wall units
46hbc	The Haven of Battle Cre	6/11/2021	06-2021	The Home Depot Pro (howilm)	P-1144282	622540193	417.17	0.00	1,164.25	U=436-215 :a/c wall unit
46hbc	The Haven of Battle Cre	6/11/2021	06-2021	The Home Depot Pro (howilm)	P-1144282	622540193	417.17	0.00	1,581.42	U=316-200 :a/c wall unit
46hbc	The Haven of Battle Cre	6/11/2021	06-2021	The Home Depot Pro (howilm)	P-1144282	622540193	417.16	0.00	1,998.58	a/c wall unit
46hbc	The Haven of Battle Cre	6/11/2021	06-2021	The Home Depot Pro (howilm)	P-1144282	622540193	417.16	0.00	2,415.74	a/c wall unit
46hbc	The Haven of Battle Cre	6/11/2021	06-2021	The Home Depot Pro (howilm)	P-1144282	622540193	417.16	0.00	2,832.90	a/c wall unit - stock
46hbc	The Haven of Battle Cre	6/29/2021	06-2021	6/21 Accrued payables	J-325841		834.34	0.00	3,667.24	AC Units
46hbc	The Haven of Battle Cre	7/31/2021	07-2021	Reverse m6/21 Accrued Payables	J-327770	CB	0.00	834.34	2,832.90	Rev AC Units
46hbc	The Haven of Battle Cre	7/20/2021	08-2021	The Home Depot Pro (howilm)	P-1151008	629770751	1,668.65	0.00	4,501.55	garrison 14000 btu units
46hbc	The Haven of Battle Cre	6/9/2021	11-2021	The Home Depot Pro (howilm)	P-1167455	621988070	834.33	0.00	5,335.88	2 Garrison 14KBT units
				Net Change=5,335.88			**6,170.22**	**834.34**	**5,335.88**	**= Ending Balance =**
7500-0125				**C/I - INTERIOR APT DOORS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	9/27/2021	11-2021	Empire Door & Glass Co. (empiredo)	P-1167467	0184035-IN	850.97	0.00	850.97	U=441-215 :Replacement door for Damaged caused by Former resident in #441-215
				Net Change=850.97			**850.97**	**0.00**	**850.97**	**= Ending Balance =**
7500-0413				**C/I - PROPERTY START UP COSTS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	5/19/2021	05-2021	Banksystems Marketing, Inc. (banksys)	P-1138124	97920	820.00	0.00	820.00	Check scanner
46hbc	The Haven of Battle Cre	5/19/2021	05-2021	Banksystems Marketing, Inc. (banksys)	P-1138124	97920	0.00	820.00	0.00	Check scanner
46hbc	The Haven of Battle Cre	5/19/2021	05-2021	Banksystems Marketing, Inc. (banksys)	P-1138124	97920	820.00	0.00	820.00	Check scanner
46hbc	The Haven of Battle Cre	6/30/2021	06-2021	Reclass Check Scanner	J-326692		0.00	820.00	0.00	Reclass Check Scanner
46hbc	The Haven of Battle Cre	6/30/2021	07-2021	Handy Trac Systems LLC (hantrac)	P-1146282	1128410	4,663.98	0.00	4,663.98	Key system
46hbc	The Haven of Battle Cre	7/8/2021	07-2021	The Home Depot Pro (howilm)	P-1146274	624184255	537.22	0.00	5,201.20	tool carts
46hbc	The Haven of Battle Cre	7/8/2021	07-2021	The Home Depot Pro (howilm)	P-1146274	624184255	537.22	0.00	5,738.42	tool carts
46hbc	The Haven of Battle Cre	7/15/2021	07-2021	The Home Depot Pro (howilm)	P-1147014	624184255-1	0.00	537.22	5,201.20	tool carts
46hbc	The Haven of Battle Cre	7/15/2021	07-2021	The Home Depot Pro (howilm)	P-1147014	624184255-1	0.00	537.22	4,663.98	tool carts
46hbc	The Haven of Battle Cre	7/15/2021	07-2021	Handy Trac Systems LLC (hantrac)	P-1147015	1128410-114	0.00	4,663.98	0.00	Key system
46hbc	The Haven of Battle Cre	5/19/2021	08-2021	Banksystems Marketing, Inc. (banksys)	P-1151511	97920	837.00	0.00	837.00	Check scanner
46hbc	The Haven of Battle Cre	8/11/2021	08-2021	Banksystems Marketing, Inc. (banksys)	P-1151510	97920-11515	0.00	820.00	17.00	Check scanner
46hbc	The Haven of Battle Cre	8/11/2021	08-2021	Banksystems Marketing, Inc. (banksys)	P-1151510	97920-11515	820.00	0.00	837.00	Check scanner
46hbc	The Haven of Battle Cre	8/11/2021	08-2021	Banksystems Marketing, Inc. (banksys)	P-1151510	97920-11515	0.00	820.00	17.00	Check scanner
46hbc	The Haven of Battle Cre	8/31/2021	08-2021	Reclass scanner tax	J-329533		0.00	17.00	0.00	Reclass scanner tax
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	:Reclass Expense P-1151511	J-331327	:Reclass P-11	0.00	837.00	-837.00	Check scanner
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	Correct previous month reclass	J-331329		837.00	0.00	0.00	Correct 6/21 Reclass

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				Net Change=0.00			**9,872.42**	**9,872.42**	**0.00**	**= Ending Balance =**
7550-0065				**REHAB - FLOORING**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/23/2021	08-2021	Renovation Systems (renovat60605)	P-1152759	484878	1,170.50	0.00	1,170.50	233-200 Plank
46hbc	The Haven of Battle Cre	7/23/2021	08-2021	Renovation Systems (renovat60605)	P-1152759	484878	1,500.00	0.00	2,670.50	233-200 Vinyl
46hbc	The Haven of Battle Cre	8/31/2021	08-2021	Reclass Labor/ Flooring	J-329573		0.00	1,170.50	1,500.00	Reclass 233-200 Labor/flooring
46hbc	The Haven of Battle Cre	8/27/2021	09-2021	Renovation Systems (renovat60605)	P-1158611	489133	796.30	0.00	2,296.30	200-230 Floor Prep
46hbc	The Haven of Battle Cre	9/30/2021	09-2021	Renovation Systems (renovat60605)	P-1160978	489133-1160	0.00	796.30	1,500.00	200-230 Floor Prep
				Net Change=1,500.00			**3,466.80**	**1,966.80**	**1,500.00**	**= Ending Balance =**
7550-0110				**REHAB - UNIT INTERIORS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	9/3/2021	09-2021	M. Cooper Win Supply (winsupply)	P-1158754	059992 01	418.74	0.00	418.74	U=456-215 :Faucets, Sinks, Accessories
46hbc	The Haven of Battle Cre	9/3/2021	09-2021	M. Cooper Win Supply (winsupply)	P-1158754	059992 01	418.74	0.00	837.48	U=465-215 :Faucets, Sinks, Accessories
46hbc	The Haven of Battle Cre	9/3/2021	09-2021	M. Cooper Win Supply (winsupply)	P-1158754	059992 01	494.75	0.00	1,332.23	U=368-215 :Faucets, Sinks, Accessories
46hbc	The Haven of Battle Cre	9/7/2021	09-2021	Custom Appliance & Custom Carpet Wholesa	P-1159005	AA370385	679.51	0.00	2,011.74	456: Fridge
46hbc	The Haven of Battle Cre	9/7/2021	09-2021	Custom Appliance & Custom Carpet Wholesa	P-1159005	AA370385	506.89	0.00	2,518.63	456: Stove
46hbc	The Haven of Battle Cre	9/7/2021	09-2021	Custom Appliance & Custom Carpet Wholesa	P-1159005	AA370385	679.52	0.00	3,198.15	465: Fridge
46hbc	The Haven of Battle Cre	9/7/2021	09-2021	Custom Appliance & Custom Carpet Wholesa	P-1159005	AA370385	506.88	0.00	3,705.03	465: Stove
46hbc	The Haven of Battle Cre	9/7/2021	09-2021	Custom Appliance & Custom Carpet Wholesa	P-1159005	AA370385	679.52	0.00	4,384.55	368: Fridge
46hbc	The Haven of Battle Cre	9/7/2021	09-2021	Custom Appliance & Custom Carpet Wholesa	P-1159005	AA370385	506.88	0.00	4,891.43	368: Stove
46hbc	The Haven of Battle Cre	9/16/2021	09-2021	Renovation Systems (renovat60605)	P-1159337	491303	1,227.85	0.00	6,119.28	200-465 Carpet- Reno
46hbc	The Haven of Battle Cre	9/16/2021	09-2021	Renovation Systems (renovat60605)	P-1159338	491307	1,227.85	0.00	7,347.13	200-456 Carpet Reno
46hbc	The Haven of Battle Cre	9/24/2021	09-2021	Renovation Systems (renovat60605)	P-1159341	491303-1159	0.00	1,227.85	6,119.28	200-465 Carpet- Reno
46hbc	The Haven of Battle Cre	9/24/2021	09-2021	Renovation Systems (renovat60605)	P-1159342	491307-1159	0.00	1,227.85	4,891.43	200-456 Carpet Reno
46hbc	The Haven of Battle Cre	9/24/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165371	747061	0.00	79.48	4,811.95	U=334-200 :small bath vanity light
46hbc	The Haven of Battle Cre	9/24/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165371	747061	0.00	79.48	4,732.47	U=448-215 :small bath vanity light
46hbc	The Haven of Battle Cre	9/24/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165371	747061	79.48	0.00	4,811.95	U=334-200 :small bath vanity light
46hbc	The Haven of Battle Cre	9/24/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165371	747061	79.48	0.00	4,891.43	U=448-215 :small bath vanity light
46hbc	The Haven of Battle Cre	9/24/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165371	747061	79.48	0.00	4,970.91	U=334-200 :small bath vanity light
46hbc	The Haven of Battle Cre	9/24/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165371	747061	79.48	0.00	5,050.39	U=448-215 :small bath vanity light
46hbc	The Haven of Battle Cre	9/24/2021	10-2021	M. Cooper Win Supply (winsupply)	P-1165901	062236 01	282.60	0.00	5,332.99	U=221-200 :rehab plumbing 221-200
46hbc	The Haven of Battle Cre	10/19/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165902	753812	454.10	0.00	5,787.09	Rehab Led Lighting
46hbc	The Haven of Battle Cre	10/19/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165902	753812	0.00	454.10	5,332.99	Rehab Led Lighting
46hbc	The Haven of Battle Cre	10/19/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165902	753812	454.10	0.00	5,787.09	Rehab Led Lighting
46hbc	The Haven of Battle Cre	10/19/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165903	753817	0.00	454.10	5,332.99	261-215 Rehab Lighting
46hbc	The Haven of Battle Cre	10/19/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165903	753817	454.10	0.00	5,787.09	261-215 Rehab Lighting
46hbc	The Haven of Battle Cre	10/19/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165903	753817	454.10	0.00	6,241.19	261-215 Rehab Lighting
46hbc	The Haven of Battle Cre	10/19/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165904	753820	454.10	0.00	6,695.29	347-215 Rehab Lighting
46hbc	The Haven of Battle Cre	10/19/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165904	753820	0.00	454.10	6,241.19	347-215 Rehab Lighting
46hbc	The Haven of Battle Cre	10/19/2021	10-2021	Idlewood Electric Supply Inc (idlewood)	P-1165904	753820	454.10	0.00	6,695.29	347-215 Rehab Lighting
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	187.25	0.00	6,882.54	bath light unit: 456
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	58.85	0.00	6,941.39	bath light unit: 465

The Haven of Battle Creek (46hbc)

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46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	69.55	0.00	7,010.94	bath light unit: 368
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	96.60	0.00	7,107.54	kichler light unit: 456
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	96.60	0.00	7,204.14	kichler light unit: 465
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	96.60	0.00	7,300.74	kichler light unit: 368
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	60.15	0.00	7,360.89	kitchen light 15" and rings
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	60.15	0.00	7,421.04	kitchen light 15" and rings
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	60.15	0.00	7,481.19	kitchen light 15" and rings
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	112.69	0.00	7,593.88	ceiling light 7" and rings
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	112.69	0.00	7,706.57	ceiling light 7" and rings
46hbc	The Haven of Battle Cre	9/8/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1169525	743091	112.69	0.00	7,819.26	ceiling light 7" and rings
46hbc	The Haven of Battle Cre	9/9/2021	11-2021	The Home Depot Pro (howilm)	P-1167456	639922244	307.76	0.00	8,127.02	U=465-215 :Hardware/Electrical 465-215
46hbc	The Haven of Battle Cre	9/9/2021	11-2021	The Home Depot Pro (howilm)	P-1167456	639922244	185.26	0.00	8,312.28	465-215 :Hardware/Electrical 465-215
46hbc	The Haven of Battle Cre	9/9/2021	11-2021	The Home Depot Pro (howilm)	P-1167457	639922251	307.76	0.00	8,620.04	456-215 :Hardware/Electrical
46hbc	The Haven of Battle Cre	9/9/2021	11-2021	The Home Depot Pro (howilm)	P-1167457	639922251	70.72	0.00	8,690.76	456-215 :Hardware/Electrical
46hbc	The Haven of Battle Cre	9/10/2021	11-2021	The Home Depot Pro (howilm)	P-1168073	640211603	51.78	0.00	8,742.54	U=368-215 :Hardware/Electrical 368-215
46hbc	The Haven of Battle Cre	9/13/2021	11-2021	The Home Depot Pro (howilm)	P-1167063	640478046	1,841.43	0.00	10,583.97	368-215 :Black Appliances
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	8.18	0.00	10,592.15	U=456-215 :outlet waste branch/ plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	8.18	0.00	10,600.33	U=465-215 :outlet waste branch/ plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	8.18	0.00	10,608.51	U=368-215 :outlet waste branch/ plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	3.11	0.00	10,611.62	U=456-215 :sink tail pieces/ plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	3.11	0.00	10,614.73	U=465-215 :sink tail pieces/ plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	3.11	0.00	10,617.84	U=368-215 :sink tail pieces/ plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	32.28	0.00	10,650.12	U=456-215 :bedroom smoke detect./ electrical
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	32.28	0.00	10,682.40	U=465-215 :bedroom smoke detect./ electrical
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	32.28	0.00	10,714.68	U=368-215 :bedroom smoke detect./ electrical
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	3.97	0.00	10,718.65	U=456-215 :toiler wax ring / plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	3.97	0.00	10,722.62	U=465-215 :toiler wax ring / plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	3.97	0.00	10,726.59	U=368-215 :toiler wax ring / plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	35.00	0.00	10,761.59	U=456-215 :hardwire smoke detector/ electrical
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	28.50	0.00	10,790.09	U=465-215 :hardwire smoke detector/ electrical
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	28.50	0.00	10,818.59	U=368-215 :hardwire smoke detector/ electrical
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	4.00	0.00	10,822.59	U=456-215 :phone jack plug plate and ac plug plate hardware
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	4.00	0.00	10,826.59	U=465-215 :phone jack plug plate and ac plug plate hardware
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	4.00	0.00	10,830.59	U=368-215 :phone jack plug plate and ac plug plate hardware
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	45.45	0.00	10,876.04	U=456-215 :medicine cabinets/ hardware
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	45.45	0.00	10,921.49	U=465-215 :medicine cabinets/ hardware
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	45.45	0.00	10,966.94	U=368-215 :medicine cabinets/ hardware
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	2.00	0.00	10,968.94	U=456-215 :1 gang wall plate/ hardware
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	2.00	0.00	10,970.94	U=465-215 :1 gang wall plate/ hardware
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	2.00	0.00	10,972.94	U=368-215 :1 gang wall plate/ hardware
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	6.50	0.00	10,979.44	U=456-215 :toilet supply/ plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	6.50	0.00	10,985.94	U=465-215 :toilet supply/ plumbing

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46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168074	641916309	6.50	0.00	10,992.44	U=456-215 :toilet supply/ plumbing
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168075	641916317	42.01	0.00	11,034.45	U=456-215 :under cab light/ electrical
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168075	641916317	42.01	0.00	11,076.46	U=465-215 :under cab light / electrical
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168075	641916317	42.01	0.00	11,118.47	U=368-215 :under cab light / electrical
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168075	641916317	9.80	0.00	11,128.27	U=465-215 :lighting bulbs
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168075	641916317	9.80	0.00	11,138.07	U=368-215 :lighting bulbs
46hbc	The Haven of Battle Cre	9/20/2021	11-2021	The Home Depot Pro (howilm)	P-1168075	641916317	9.80	0.00	11,147.87	U=456-215 :lighting bulbs
46hbc	The Haven of Battle Cre	9/21/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168071	746260	112.70	0.00	11,260.57	U=221-200 :kichler dining room light
46hbc	The Haven of Battle Cre	9/21/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168071	746260	112.70	0.00	11,373.27	U=448-215 :kichler dining room light
46hbc	The Haven of Battle Cre	9/21/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168071	746260	54.57	0.00	11,427.84	U=221-200 :13" kitchen light / & trim ring
46hbc	The Haven of Battle Cre	9/21/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168071	746260	54.57	0.00	11,482.41	U=448-215 :13" kitchen light / & trim ring
46hbc	The Haven of Battle Cre	9/21/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168071	746260	93.77	0.00	11,576.18	U=221-200 :hall lights and trim rings
46hbc	The Haven of Battle Cre	9/21/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168071	746260	93.77	0.00	11,669.95	U=448-215 :hall lights and trim rings
46hbc	The Haven of Battle Cre	9/21/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168071	746260	30.06	0.00	11,700.01	U=221-200 :bath vanity light
46hbc	The Haven of Battle Cre	9/21/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168071	746260	30.07	0.00	11,730.08	U=448-215 :bath vanity light
46hbc	The Haven of Battle Cre	9/22/2021	11-2021	The Home Depot Pro (howilm)	P-1167458	642510523	32.07	0.00	11,762.15	U=456-215 :rehab t-stat
46hbc	The Haven of Battle Cre	9/22/2021	11-2021	The Home Depot Pro (howilm)	P-1167458	642510523	32.07	0.00	11,794.22	U=465-215 :rehab t-stat
46hbc	The Haven of Battle Cre	9/22/2021	11-2021	The Home Depot Pro (howilm)	P-1167458	642510523	32.07	0.00	11,826.29	U=368-215 :rehab t-stat
46hbc	The Haven of Battle Cre	9/22/2021	11-2021	The Home Depot Pro (howilm)	P-1167458	642510523	32.07	0.00	11,858.36	U=221-200 :rehab t-stat
46hbc	The Haven of Battle Cre	9/23/2021	11-2021	The Home Depot Pro (howilm)	P-1168076	642785844	20.32	0.00	11,878.68	465-215 Rehab lighting
46hbc	The Haven of Battle Cre	9/24/2021	11-2021	The Home Depot Pro (howilm)	P-1167459	643059975	45.81	0.00	11,924.49	medicine cabinet shipped broken
46hbc	The Haven of Battle Cre	9/24/2021	11-2021	The Home Depot Pro (howilm)	P-1167459	643059975	45.82	0.00	11,970.31	medicine cabinet
46hbc	The Haven of Battle Cre	9/27/2021	11-2021	The Home Depot Pro (howilm)	P-1167490	643350697	61.52	0.00	12,031.83	U=368-215 :privacy handles
46hbc	The Haven of Battle Cre	10/9/2021	11-2021	Lowes Pro (lowespro)	P-1168086	10136257-00	64.65	0.00	12,096.48	bedroom blinds 221
46hbc	The Haven of Battle Cre	10/9/2021	11-2021	Lowes Pro (lowespro)	P-1168086	10136257-00	7.43	0.00	12,103.91	phone covers 221
46hbc	The Haven of Battle Cre	10/9/2021	11-2021	Lowes Pro (lowespro)	P-1168086	10136257-00	113.05	0.00	12,216.96	30x36 framed mirror 221
46hbc	The Haven of Battle Cre	10/20/2021	11-2021	The Home Depot Pro (howilm)	P-1167483	648115301	156.88	0.00	12,373.84	U=441-215 :rehab parts
46hbc	The Haven of Battle Cre	10/20/2021	11-2021	The Home Depot Pro (howilm)	P-1167484	648115319	10.36	0.00	12,384.20	U=441-215 :rehab parts
46hbc	The Haven of Battle Cre	10/21/2021	11-2021	The Home Depot Pro (howilm)	P-1167485	648404325	369.17	0.00	12,753.37	U=441-215 :rehab parts
46hbc	The Haven of Battle Cre	10/21/2021	11-2021	Lowes Pro (lowespro)	P-1167486	10151826-00	237.88	0.00	12,991.25	U=441-215 :rehab parts 441
46hbc	The Haven of Battle Cre	10/22/2021	11-2021	Shapes Supply Company (mcooper)	P-1169526	0068509-IN	96.61	0.00	13,087.86	221-200 bath counter top 31x22
46hbc	The Haven of Battle Cre	10/22/2021	11-2021	Shapes Supply Company (mcooper)	P-1169526	0068509-IN	96.61	0.00	13,184.47	441-215 bath countertop 31x22
46hbc	The Haven of Battle Cre	10/22/2021	11-2021	Shapes Supply Company (mcooper)	P-1169526	0068509-IN	79.00	0.00	13,263.47	448-215 bath counter top 24x22 & 31x22
46hbc	The Haven of Battle Cre	10/22/2021	11-2021	Shapes Supply Company (mcooper)	P-1169526	0068509-IN	96.61	0.00	13,360.08	261-215 bath counter 31x22
46hbc	The Haven of Battle Cre	10/22/2021	11-2021	Shapes Supply Company (mcooper)	P-1169526	0068509-IN	96.61	0.00	13,456.69	240-215 bath counter 37x22
46hbc	The Haven of Battle Cre	10/22/2021	11-2021	Shapes Supply Company (mcooper)	P-1169526	0068509-IN	96.61	0.00	13,553.30	240-215 bath counter 31x22
46hbc	The Haven of Battle Cre	10/25/2021	11-2021	Lowes Pro (lowespro)	P-1167487	10163556-00	193.92	0.00	13,747.22	U=448-215 :rehab faux wood blinds
46hbc	The Haven of Battle Cre	10/25/2021	11-2021	M. Cooper Win Supply (winsupply)	P-1168070	067293 01	485.14	0.00	14,232.36	441 Rehab plumbing
46hbc	The Haven of Battle Cre	10/25/2021	11-2021	The Home Depot Pro (howilm)	P-1168079	648667921	41.42	0.00	14,273.78	U=448-215 :rehab parts 448
46hbc	The Haven of Battle Cre	10/25/2021	11-2021	The Home Depot Pro (howilm)	P-1168082	648947562	552.09	0.00	14,825.87	U=448-215 :rehab parts 448
46hbc	The Haven of Battle Cre	11/3/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168072	756464	74.29	0.00	14,900.16	rehab 2 light bath 240
46hbc	The Haven of Battle Cre	11/3/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168072	756464	74.29	0.00	14,974.45	rehab 2 light bath 347

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46hbc	The Haven of Battle Cre	11/3/2021	11-2021	Idlewood Electric Supply Inc (idlewood)	P-1168072	756464	74.28	0.00	15,048.73	rehab 2 light bath 261
46hbc	The Haven of Battle Cre	11/5/2021	11-2021	Shapes Supply Company (mcooper)	P-1170453	0068520-IN	94.25	0.00	15,142.98	448 bath counter top 24x22 & 31x22
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	The Home Depot Pro (howilm)	P-1168078	648667913	258.61	0.00	15,401.59	U=448-215 :rehab parts 448
46hbc	The Haven of Battle Cre	11/15/2021	11-2021	Renovation Systems (renovat60605)	P-1170455	496986	1,585.93	0.00	16,987.52	261-215 Carpet
46hbc	The Haven of Battle Cre	11/15/2021	11-2021	Renovation Systems (renovat60605)	P-1170456	496995	2,085.79	0.00	19,073.31	448-215 carpet
46hbc	The Haven of Battle Cre	11/18/2021	11-2021	Doci Inc (doci)	P-1171710	21751	1,958.70	0.00	21,032.01	U=448-215 U =448-215:rehab cabinets
46hbc	The Haven of Battle Cre	11/18/2021	11-2021	Doci Inc (doci)	P-1171710	21751	14,056.35	0.00	35,088.36	U=448-215 U =448-215:rehab labor and some materials
46hbc	The Haven of Battle Cre	11/18/2021	11-2021	Doci Inc (doci)	P-1171710	21751	2,040.00	0.00	37,128.36	U=261-215 U =261-215:rehab cabinets
46hbc	The Haven of Battle Cre	11/18/2021	11-2021	Doci Inc (doci)	P-1171710	21751	11,522.50	0.00	48,650.86	U=261-215 U =261-215:rehab labor and some materials
46hbc	The Haven of Battle Cre	11/18/2021	11-2021	Doci Inc (doci)	P-1171710	21751	1,445.50	0.00	50,096.36	U=441-215 U =441-215:rehab cabinets
46hbc	The Haven of Battle Cre	11/18/2021	11-2021	Doci Inc (doci)	P-1171710	21751	8,670.30	0.00	58,766.66	U=441-215 U =441-215:rehab labor and some materials
46hbc	The Haven of Battle Cre	11/29/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1170985	11302021-bil	706.26	0.00	59,472.92	456-215 Rehab Appliance and parts
46hbc	The Haven of Battle Cre	11/29/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1170985	11302021-bil	706.26	0.00	60,179.18	465-215 Rehab Appliance and parts
46hbc	The Haven of Battle Cre	11/29/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1170985	11302021-bil	706.25	0.00	60,885.43	368-215 Rehab Appliance and parts
46hbc	The Haven of Battle Cre	9/13/2021	12-2021	Lowes Pro (lowespro)	P-1173494	9945037-00	341.73	0.00	61,227.16	U=368-215 :Black MW
46hbc	The Haven of Battle Cre	9/15/2021	12-2021	M. Cooper Win Supply (winsupply)	P-1172812	06223701	391.38	0.00	61,618.54	448-215 Rehab parts
46hbc	The Haven of Battle Cre	9/24/2021	12-2021	Lowes Pro (lowespro)	P-1173495	10015343-0(	40.50	0.00	61,659.04	U=456-215 :medicine cabinet
46hbc	The Haven of Battle Cre	9/24/2021	12-2021	Lowes Pro (lowespro)	P-1173495	10015343-0(	40.50	0.00	61,699.54	U=465-215 :medicine cabinet
46hbc	The Haven of Battle Cre	10/5/2021	12-2021	M. Cooper Win Supply (winsupply)	P-1174632	064489 01	424.82	0.00	62,124.36	U=261-215 :rehab plumbing
46hbc	The Haven of Battle Cre	10/5/2021	12-2021	M. Cooper Win Supply (winsupply)	P-1174633	064490 01	424.82	0.00	62,549.18	U=240-215 :rehab plumbing
46hbc	The Haven of Battle Cre	10/19/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1172808	753819	50.00	0.00	62,599.18	rehab 13" tcp light and ring , unit: 240
46hbc	The Haven of Battle Cre	10/19/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1172808	753819	158.45	0.00	62,757.63	rehab 4 light bath 240,
46hbc	The Haven of Battle Cre	10/19/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1172808	753819	142.63	0.00	62,900.26	rehab 9" tcp light and ring, unit: 240
46hbc	The Haven of Battle Cre	10/19/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1172808	753819	103.02	0.00	63,003.28	rehab kichler light ,240
46hbc	The Haven of Battle Cre	11/15/2021	12-2021	Lowes Pro (lowespro)	P-1173496	10271782-0(	751.15	0.00	63,754.43	U=448-215 :d/w and micro
46hbc	The Haven of Battle Cre	11/23/2021	12-2021	Lowes Pro (lowespro)	P-1173491	10317354-0(	554.00	0.00	64,308.43	U=448-215 :rehab stove
46hbc	The Haven of Battle Cre	11/23/2021	12-2021	Lowes Pro (lowespro)	P-1173491	10317354-0(	59.71	0.00	64,368.14	U=448-215 :insert and plates
46hbc	The Haven of Battle Cre	11/23/2021	12-2021	Lowes Pro (lowespro)	P-1173492	10317922-0(	656.51	0.00	65,024.65	347 some of the rehab parts
46hbc	The Haven of Battle Cre	11/29/2021	12-2021	All Inc. (allinc)	P-1173474	S1534643.00	773.00	0.00	65,797.65	448 Rehab refrig
46hbc	The Haven of Battle Cre	11/29/2021	12-2021	All Inc. (allinc)	P-1173474	S1534643.00	141.78	0.00	65,939.43	448 Rehab refrig
46hbc	The Haven of Battle Cre	11/29/2021	12-2021	The Home Depot Pro (howilm)	P-1173486	655198992	52.69	0.00	65,992.12	U=448-215 :mstr bath mirror
46hbc	The Haven of Battle Cre	11/29/2021	12-2021	The Home Depot Pro (howilm)	P-1173486	655198992	52.68	0.00	66,044.80	U=347-215 :mstr bath mirror
46hbc	The Haven of Battle Cre	11/30/2021	12-2021	The Home Depot Pro (howilm)	P-1173489	655470383	1,562.03	0.00	67,606.83	refrigerator and stove
46hbc	The Haven of Battle Cre	12/2/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1173462	764705	412.82	0.00	68,019.65	U=249-215 :rehab lights kit x3 ceiling lights
46hbc	The Haven of Battle Cre	12/2/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1173463	764707	375.00	0.00	68,394.65	U=334-200 :rehab lights kit" x3 ceiling lights
46hbc	The Haven of Battle Cre	12/2/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1173463	764707	37.82	0.00	68,432.47	334-200 Rehab lights
46hbc	The Haven of Battle Cre	12/2/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1173464	764708	375.00	0.00	68,807.47	U=120-200 :rehab lights kit x2 ceiling lights
46hbc	The Haven of Battle Cre	12/2/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1173464	764708	37.82	0.00	68,845.29	120-200 Rehab lights
46hbc	The Haven of Battle Cre	12/2/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1173465	764709	178.41	0.00	69,023.70	U=338-215 :rehab lights kit x2 ceiling lights
46hbc	The Haven of Battle Cre	12/2/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1173466	764710	178.41	0.00	69,202.11	U=437-215 :rehab lights kit x2 ceiling lights
46hbc	The Haven of Battle Cre	12/2/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1174631	764698	105.32	0.00	69,307.43	368-215 Parts
46hbc	The Haven of Battle Cre	12/2/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1174631	764698	105.32	0.00	69,412.75	448-215 Parts

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46hbc	The Haven of Battle Cre	12/6/2021	12-2021	M. Cooper Win Supply (winsupply)	P-1173460	07278803	207.09	0.00	69,619.84	347-215 :rehab plumbing
46hbc	The Haven of Battle Cre	12/6/2021	12-2021	M. Cooper Win Supply (winsupply)	P-1173461	07279103	207.09	0.00	69,826.93	U=249-215 :rehab plumbing
46hbc	The Haven of Battle Cre	12/8/2021	12-2021	Shapes Supply Company (mcooper)	P-1173473	0068565-IN	90.75	0.00	69,917.68	rehab bath counters 31x22
46hbc	The Haven of Battle Cre	12/8/2021	12-2021	Shapes Supply Company (mcooper)	P-1173473	0068565-IN	90.74	0.00	70,008.42	rehab bath counters 25x22
46hbc	The Haven of Battle Cre	12/8/2021	12-2021	Shapes Supply Company (mcooper)	P-1173473	0068565-IN	90.74	0.00	70,099.16	rehab bath counters 25x22
46hbc	The Haven of Battle Cre	12/8/2021	12-2021	Shapes Supply Company (mcooper)	P-1173473	0068565-IN	90.74	0.00	70,189.90	rehab bath counters 31x22
46hbc	The Haven of Battle Cre	12/8/2021	12-2021	Shapes Supply Company (mcooper)	P-1173473	0068565-IN	90.74	0.00	70,280.64	rehab bath counters 31x22
46hbc	The Haven of Battle Cre	12/8/2021	12-2021	Shapes Supply Company (mcooper)	P-1173473	0068565-IN	90.74	0.00	70,371.38	rehab bath counters 31x22
46hbc	The Haven of Battle Cre	12/9/2021	12-2021	Lowes Pro (lowespro)	P-1176727	10382980-0C	134.17	0.00	70,505.55	U=261-215 :rehab blind vertical, faux woods blind
46hbc	The Haven of Battle Cre	12/9/2021	12-2021	Lowes Pro (lowespro)	P-1176727	10382980-0C	134.17	0.00	70,639.72	U=334-200 :rehab blind vertical, faux woods blind
46hbc	The Haven of Battle Cre	12/10/2021	12-2021	Lowes Pro (lowespro)	P-1173493	9934763-00	137.02	0.00	70,776.74	U=456-215 :Blinds
46hbc	The Haven of Battle Cre	12/10/2021	12-2021	Lowes Pro (lowespro)	P-1173493	9934763-00	137.02	0.00	70,913.76	U=465-215 :Blinds
46hbc	The Haven of Battle Cre	12/10/2021	12-2021	Lowes Pro (lowespro)	P-1173493	9934763-00	137.02	0.00	71,050.78	U=368-215 :Blinds
46hbc	The Haven of Battle Cre	12/10/2021	12-2021	Lowes Pro (lowespro)	P-1176728	10383648-0C	2,087.50	0.00	73,138.28	U=261-215 :rehab appliances d/w,micro,refrig,stove
46hbc	The Haven of Battle Cre	12/10/2021	12-2021	Lowes Pro (lowespro)	P-1176728	10383648-0C	751.14	0.00	73,889.42	U=334-200 :rehab appliances d/w, micro
46hbc	The Haven of Battle Cre	12/10/2021	12-2021	Lowes Pro (lowespro)	P-1176729	10392017-0C	644.40	0.00	74,533.82	U=120-200 :rehab parts
46hbc	The Haven of Battle Cre	12/20/2021	12-2021	Doci Inc (doci)	P-1175706	21907	300.00	0.00	74,833.82	334-200 rehab Doors
46hbc	The Haven of Battle Cre	12/20/2021	12-2021	Doci Inc (doci)	P-1175706	21907	150.00	0.00	74,983.82	120-200 rehab doors
46hbc	The Haven of Battle Cre	12/20/2021	12-2021	Doci Inc (doci)	P-1175706	21907	150.00	0.00	75,133.82	240-215 Rehab Doors
46hbc	The Haven of Battle Cre	12/21/2021	12-2021	Doci Inc (doci)	P-1176263	21899	10,905.00	0.00	86,038.82	rehab labor
46hbc	The Haven of Battle Cre	12/21/2021	12-2021	Doci Inc (doci)	P-1176263	21899	7,608.00	0.00	93,646.82	rehab labor
46hbc	The Haven of Battle Cre	12/21/2021	12-2021	Doci Inc (doci)	P-1176263	21899	8,666.00	0.00	102,312.82	rehab labor
46hbc	The Haven of Battle Cre	12/22/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1176264	769928	113.75	0.00	102,426.57	338214 Rehab
46hbc	The Haven of Battle Cre	12/22/2021	12-2021	Idlewood Electric Supply Inc (idlewood)	P-1176264	769928	113.75	0.00	102,540.32	437-215 Rehab
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		828.00	0.00	103,368.32	Rehab Paint
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		1,985.72	0.00	105,354.04	Rehab Parts
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		4,098.90	0.00	109,452.94	Rehab Appliances
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		1,010.87	0.00	110,463.81	Rehab Parts Lowes
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		590.84	0.00	111,054.65	Rehab Parts Wilmar
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		7,585.93	0.00	118,640.58	Rehab Parts Carpet
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		31,077.34	0.00	149,717.92	Rehab Parts Cabinets
				Net Change=149,717.92			**153,694.88**	**3,976.96**	**149,717.92**	**= Ending Balance =**
7550-0180				**REHAB - SIDING/TUCKPOINTING**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/8/2021	07-2021	Sunset Exteriors & Restoration Inc. (21sune	P-1148739	070821-1	5,000.00	0.00	5,000.00	Tuckpointing/Siding Repairs
46hbc	The Haven of Battle Cre	9/21/2021	09-2021	Sunset Exteriors & Restoration Inc. (21sune	P-1159335	092121-1	13,533.00	0.00	18,533.00	Tuckpointing/Siding Repairs
				Net Change=18,533.00			**18,533.00**	**0.00**	**18,533.00**	**= Ending Balance =**
7550-0185				**REHAB - ROOF**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	6/21/2021	06-2021	Gates General Contractor (gates)	P-1144283	42126	89,833.33	0.00	89,833.33	TPO Roof Replacement
46hbc	The Haven of Battle Cre	6/21/2021	06-2021	Gates General Contractor (gates)	P-1144284	42125	89,833.33	0.00	179,666.66	TPO Roof Replacement
46hbc	The Haven of Battle Cre	7/31/2021	07-2021	7/21 Accrued Payables	J-328085		2,500.00	0.00	182,166.66	Roof Warranty

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46hbc	The Haven of Battle Cre	8/3/2021	08-2021	Duro-Last Roofing, Inc. (durolast)	P-1151450	57797	2,500.00	0.00	184,666.66	Roof Warranty
46hbc	The Haven of Battle Cre	8/10/2021	08-2021	Duro-Last Roofing, Inc. (durolast)	P-1154068	57901	370.00	0.00	185,036.66	Roof Warranty Inspections
46hbc	The Haven of Battle Cre	8/11/2021	08-2021	Duro-Last Roofing, Inc. (durolast)	P-1154070	57917	370.00	0.00	185,406.66	Roof Warranty Inspections
46hbc	The Haven of Battle Cre	8/11/2021	08-2021	Duro-Last Roofing, Inc. (durolast)	P-1154072	57919	370.00	0.00	185,776.66	Warranty Roof Inspection
46hbc	The Haven of Battle Cre	8/11/2021	08-2021	Duro-Last Roofing, Inc. (durolast)	P-1154073	57920	370.00	0.00	186,146.66	Roof Warranty Inspections
46hbc	The Haven of Battle Cre	8/19/2021	08-2021	Duro-Last Roofing, Inc. (durolast)	P-1154071	57918	370.00	0.00	186,516.66	Warranty Roof Inspections
46hbc	The Haven of Battle Cre	8/23/2021	08-2021	Gates General Contractor (gates)	P-1155822	42198	95,658.33	0.00	282,174.99	TPO Roof Replacement
46hbc	The Haven of Battle Cre	8/28/2021	08-2021	Rev 7/21 Accrued payables	J-328947		0.00	2,500.00	279,674.99	Rev 7/21 Roof Warranty work
46hbc	The Haven of Battle Cre	9/29/2021	09-2021	Gates General Contractor (gates)	P-1161303	42239	11,186.00	0.00	290,860.99	Wall Repair CO
46hbc	The Haven of Battle Cre	9/24/2021	10-2021	Gates General Contractor (gates)	P-1163818	42233	36,951.99	0.00	327,812.98	TPO Roof replacement
46hbc	The Haven of Battle Cre	11/1/2021	11-2021	Hanson Landscape Design & Installation (ha	P-1167600	28071	18,502.50	0.00	346,315.48	Downspout Drainage Work
46hbc	The Haven of Battle Cre	11/16/2021	11-2021	Hanson Landscape Design & Installation (ha	P-1169533	28275	18,502.50	0.00	364,817.98	Downspout Drainage Work
46hbc	The Haven of Battle Cre	11/16/2021	11-2021	Hanson Landscape Design & Installation (ha	P-1170457	28277	2,165.00	0.00	366,982.98	Backfill Around Downspouts
46hbc	The Haven of Battle Cre	11/16/2021	11-2021	Hanson Landscape Design & Installation (ha	P-1170457	28277	2,595.00	0.00	369,577.98	Concrete Around Spillway for Gutters
46hbc	The Haven of Battle Cre	11/16/2021	11-2021	Hanson Landscape Design & Installation (ha	P-1170458	28276	2,325.00	0.00	371,902.98	Temp Snow Fence Installation
46hbc	The Haven of Battle Cre	12/20/2021	12-2021	Hanson Landscape Design & Installation (ha	P-1176262	28428	4,727.20	0.00	376,630.18	Cobblestone Around Downspouts
				Net Change=376,630.18			**379,130.18**	**2,500.00**	**376,630.18**	**= Ending Balance =**
7550-0195				**REHAB - EXTERIOR PAINTING**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		21,900.00	0.00	21,900.00	Exterior painting
				Net Change=21,900.00			**21,900.00**	**0.00**	**21,900.00**	**= Ending Balance =**
7550-0197				**REHAB - EXTERIOR LIGHTING**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		1,927.00	0.00	1,927.00	Conduit Roof repair
				Net Change=1,927.00			**1,927.00**	**0.00**	**1,927.00**	**= Ending Balance =**
7550-0210				**REHAB - MISC COMMON AREA**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	6/28/2021	07-2021	Ver-Tech Solutions & Service, Inc. (vertech)	P-1146875	INV718729	4,343.17	0.00	4,343.17	Trash Chute Door Replacements
46hbc	The Haven of Battle Cre	6/28/2021	07-2021	Ver-Tech Solutions & Service, Inc. (vertech)	P-1146875	INV718729	1,500.00	0.00	5,843.17	Trash Chute Cleaning
				Net Change=5,843.17			**5,843.17**	**0.00**	**5,843.17**	**= Ending Balance =**
7550-0315				**REHAB - CONCRETE**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	10/3/2021	10-2021	Sunset Exteriors & Restoration Inc. (21sune	P-1163731	10321	4,795.00	0.00	4,795.00	Main Entrance Epoxy Coating
46hbc	The Haven of Battle Cre	10/20/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165626	21.0433.1	16,759.00	0.00	21,554.00	Concrete R&R
46hbc	The Haven of Battle Cre	10/20/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165626	21.0433.1	0.00	16,759.00	4,795.00	Concrete R&R
46hbc	The Haven of Battle Cre	10/20/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165626	21.0433.1	16,759.00	0.00	21,554.00	Concrete R&R
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165627	21-0584.1	0.00	1,028.00	20,526.00	Concrete Repairs
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165627	21-0584.1	1,028.00	0.00	21,554.00	Concrete Repairs
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165627	21-0584.1	1,028.00	0.00	22,582.00	Concrete Repairs
				Net Change=22,582.00			**40,369.00**	**17,787.00**	**22,582.00**	**= Ending Balance =**
7550-0345				**REHAB - MODEL**					**0.00**	**= Beginning Balance =**

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46hbc	The Haven of Battle Cre	12/13/2021	12-2021	Kent Reckelhoff (kentre)	P-1175707	1223	4,599.81	0.00	4,599.81	Model Moving Cost
				Net Change=4,599.81			**4,599.81**	**0.00**	**4,599.81**	**= Ending Balance =**
7550-0411				**REHAB - UNDERGROUND PARKING DECK**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165627	21-0584.1	27,007.00	0.00	27,007.00	Parking Lot Repairs
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165627	21-0584.1	27,007.00	0.00	54,014.00	Parking Lot Repairs
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165627	21-0584.1	0.00	27,007.00	27,007.00	Parking Lot Repairs
46hbc	The Haven of Battle Cre	10/27/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165628	21.0434.1	95,278.00	0.00	122,285.00	Parking Lot Repairs
46hbc	The Haven of Battle Cre	10/27/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165628	21.0434.1	0.00	95,278.00	27,007.00	Parking Lot Repairs
46hbc	The Haven of Battle Cre	10/27/2021	10-2021	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1165628	21.0434.1	95,278.00	0.00	122,285.00	Parking Lot Repairs
46hbc	The Haven of Battle Cre	10/8/2021	12-2021	Tyson's Towing (tysonst77753)	P-1175697	6489	595.00	0.00	122,880.00	Towing service 10/08 for Parking Lot Asphalt
46hbc	The Haven of Battle Cre	10/8/2021	12-2021	Tyson's Towing (tysonst77753)	P-1176261	6490	585.00	0.00	123,465.00	Towing service 10/08 for Parking Lot Asphalt
46hbc	The Haven of Battle Cre	10/18/2021	12-2021	Tyson's Towing (tysonst77753)	P-1175698	6491	450.00	0.00	123,915.00	Tow service 10/18/21 - Parking Lot for Concrete work
				Net Change=123,915.00			**246,200.00**	**122,285.00**	**123,915.00**	**= Ending Balance =**
7550-0435				**REHAB - SIGNAGE**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	4/28/2021	11-2021	Precision Sign & Imaging LLC (precsig)	P-1167060	11709	500.00	0.00	500.00	Logo Design
46hbc	The Haven of Battle Cre	6/18/2021	11-2021	Precision Sign & Imaging LLC (precsig)	P-1167061	11740	1,416.38	0.00	1,916.38	Temporary Signage
				Net Change=1,916.38			**1,916.38**	**0.00**	**1,916.38**	**= Ending Balance =**
7550-0500				**REHAB - POOL**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	5/24/2021	05-2021	Horizon Pool Supply (horizonp)	P-1140373	J210524112-	92,000.00	0.00	92,000.00	Pool Remodel
46hbc	The Haven of Battle Cre	7/31/2021	07-2021	Reclass Pool repair Horizon	J-328095		0.00	92,000.00	0.00	Reclass Pool repair
46hbc	The Haven of Battle Cre	8/6/2021	08-2021	:Reclass Expense P-1140373	J-328092	:Reclass P-11	0.00	92,000.00	-92,000.00	Pool Remodel
46hbc	The Haven of Battle Cre	8/16/2021	08-2021	Rev reclass	J-328384		92,000.00	0.00	0.00	Rev reclass
				Net Change=0.00			**184,000.00**	**184,000.00**	**0.00**	**= Ending Balance =**
7550-0550				**REHAB - RECREATION AREA**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/31/2021	07-2021	Reclass Pool repair Horizon	J-328095		92,000.00	0.00	92,000.00	Reclass Pool repair
46hbc	The Haven of Battle Cre	8/6/2021	08-2021	:Reclass Expense P-1140373	J-328092	:Reclass P-11	92,000.00	0.00	184,000.00	Pool Remodel
46hbc	The Haven of Battle Cre	8/16/2021	08-2021	Rev reclass	J-328384		0.00	92,000.00	92,000.00	Rev reclass
46hbc	The Haven of Battle Cre	10/11/2021	10-2021	Final Coat Painting, Inc. (finalco42374)	P-1163817	1809	9,900.00	0.00	101,900.00	Pool Painting
46hbc	The Haven of Battle Cre	11/30/2021	12-2021	Junior The Movers, LLC (junior)	P-1172007	000178	525.00	0.00	102,425.00	Office Move for Remodel
46hbc	The Haven of Battle Cre	11/30/2021	12-2021	Junior The Movers, LLC (junior)	P-1172007	000178	0.00	525.00	101,900.00	Office Move for Remodel
46hbc	The Haven of Battle Cre	11/30/2021	12-2021	Junior The Movers, LLC (junior)	P-1172007	000178	525.00	0.00	102,425.00	Office Move for Remodel
46hbc	The Haven of Battle Cre	12/13/2021	12-2021	Horizon Pool Supply (horizonp)	P-1174210	J210524112-	56,000.00	0.00	158,425.00	Pool Remodel
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		3,236.25	0.00	161,661.25	Interior Design fee
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		40,435.00	0.00	202,096.25	Pool Rehab
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		179,750.00	0.00	381,846.25	HVAC for Pool
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		4,200.00	0.00	386,046.25	Office/bathroom baseboard heat
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		33,545.00	0.00	419,591.25	Pool remodel
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		81,030.00	0.00	500,621.25	Electric Panels

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46hbc	The Haven of Battle Cre	12/31/2021	12-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1177501	12312021-4€	3,898.60	0.00	504,519.85	Tile Leasing Office
				Net Change=504,519.85			**597,044.85**	**92,525.00**	**504,519.85**	**= Ending Balance =**
7550-0560				**REHAB - STARTUP COSTS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	4/19/2021	06-2021	CDW Direct LLC (cdw)	P-1140995	c241871	371.36	0.00	371.36	Computers and phones
46hbc	The Haven of Battle Cre	4/19/2021	06-2021	CDW Direct LLC (cdw)	P-1140996	c642639	140.04	0.00	511.40	Computers and phones
46hbc	The Haven of Battle Cre	4/20/2021	06-2021	CDW Direct LLC (cdw)	P-1140993	c047583	5,553.50	0.00	6,064.90	Computers
46hbc	The Haven of Battle Cre	4/21/2021	06-2021	CDW Direct LLC (cdw)	P-1140994	C111861	1,704.48	0.00	7,769.38	Computers and phones
46hbc	The Haven of Battle Cre	5/20/2021	06-2021	CDW Direct LLC (cdw)	P-1140997	D460255	295.47	0.00	8,064.85	Computers and phones
46hbc	The Haven of Battle Cre	5/21/2021	06-2021	Sign-A-Rama, Libertyville (signaramalib)	P-1144285	INV-4085	1,222.09	0.00	9,286.94	Mission statement, core values signage
46hbc	The Haven of Battle Cre	5/28/2021	06-2021	3D Floor Plans LLC (3dfloor)	P-1140992	22151	500.00	0.00	9,786.94	Building maps
46hbc	The Haven of Battle Cre	6/9/2021	06-2021	The Home Depot Pro (howilm)	P-1141046	618939946	103.15	0.00	9,890.09	Easy reach w/o trigger
46hbc	The Haven of Battle Cre	6/9/2021	06-2021	The Home Depot Pro (howilm)	P-1141046	618939946	92.76	0.00	9,982.85	Compact Cordless
46hbc	The Haven of Battle Cre	6/9/2021	06-2021	The Home Depot Pro (howilm)	P-1142397	618660674	249.35	0.00	10,232.20	Power clean drain machine
46hbc	The Haven of Battle Cre	6/30/2021	06-2021	Reclass Check Scanner	J-326692		820.00	0.00	11,052.20	Reclass Check Scanner
46hbc	The Haven of Battle Cre	6/30/2021	07-2021	Handy Trac Systems LLC (hantrac)	P-1147823	1128410	4,663.98	0.00	15,716.18	Key system
46hbc	The Haven of Battle Cre	7/8/2021	07-2021	The Home Depot Pro (howilm)	P-1147822	624184255	537.22	0.00	16,253.40	tool carts
46hbc	The Haven of Battle Cre	7/8/2021	07-2021	The Home Depot Pro (howilm)	P-1147822	624184255	537.22	0.00	16,790.62	tool carts
46hbc	The Haven of Battle Cre	8/1/2021	08-2021	HD Supply Facilities Maintenance LTD (hdsup	P-1151931	0103268808	582.51	0.00	17,373.13	Midland® BizTalk® Radio Bundle BR200s With Gang Charger Pack Of 6
46hbc	The Haven of Battle Cre	8/31/2021	08-2021	Reclass scanner tax	J-329533		17.00	0.00	17,390.13	Reclass scanner tax
46hbc	The Haven of Battle Cre	8/16/2021	09-2021	The Home Depot Pro (howilm)	P-1156855	635145253	2,199.00	0.00	19,589.13	super bronco gas riding lawn tractor
46hbc	The Haven of Battle Cre	8/16/2021	09-2021	The Home Depot Pro (howilm)	P-1156855	635145253	190.66	0.00	19,779.79	tax
46hbc	The Haven of Battle Cre	8/16/2021	09-2021	The Home Depot Pro (howilm)	P-1156855	635145253	222.10	0.00	20,001.89	freight cost
46hbc	The Haven of Battle Cre	8/31/2021	09-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1156848	8312021-billt	2,217.00	0.00	22,218.89	5/21 Replacing network equipment
46hbc	The Haven of Battle Cre	8/31/2021	09-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1156848	8312021-billt	1,293.89	0.00	23,512.78	4/21 Replacing network equipment
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	:Reclass Expense P-1151511	J-331327	:Reclass P-11	837.00	0.00	24,349.78	Check scanner
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	Correct previous month reclass	J-331329		0.00	837.00	23,512.78	Correct 6/21 Reclass
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1167466	10312021-4€	28.53	0.00	23,541.31	C. Petras Training lodging
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1167466	10312021-4€	3.50	0.00	23,544.81	K Kincaid Training lodging
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1167466	10312021-4€	15.34	0.00	23,560.15	M William project lodging
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1167466	10312021-4€	529.88	0.00	24,090.03	C Kneeland Training transit
46hbc	The Haven of Battle Cre	11/9/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1167466	10312021-4€	606.33	0.00	24,696.36	Deeringer lodging
46hbc	The Haven of Battle Cre	11/17/2021	11-2021	Kristina Puente (kpuente)	P-1169534	10182021	26.14	0.00	24,722.50	Travel Expense Reimbursement
46hbc	The Haven of Battle Cre	11/19/2021	11-2021	Foxboro Apts. (foxboro)	P-1170986	73 111921	475.01	0.00	25,197.51	Rental car and Food
46hbc	The Haven of Battle Cre	11/19/2021	11-2021	Foxboro Apts. (foxboro)	P-1170986	73 111921	0.00	475.01	24,722.50	Rental car and Food
46hbc	The Haven of Battle Cre	11/19/2021	11-2021	Foxboro Apts. (foxboro)	P-1170986	73 111921	475.01	0.00	25,197.51	Rental car and Food
46hbc	The Haven of Battle Cre	11/20/2021	11-2021	:Reclass Expense P-1156848	J-333961	:Reclass P-11	583.92	0.00	25,781.43	6/21 MGarza Airfare
46hbc	The Haven of Battle Cre	11/29/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1170984	11302021-4€	349.96	0.00	26,131.39	G Rakita training Hotel
46hbc	The Haven of Battle Cre	11/29/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1170984	11302021-4€	613.72	0.00	26,745.11	I Abrudan Lodging
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1147830	J-333741	:Reclass P-11	481.47	0.00	27,226.58	6/28-7/1 Meals Staffing help
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1146277	J-333742	:Reclass P-11	613.86	0.00	27,840.44	Ioan Abrudan travel expenses
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1158751	J-333749	:Reclass P-11	469.80	0.00	28,310.24	Mileage to Haven Battle Creek

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46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1158751	J-333750	:Reclass P-11	171.01	0.00	28,481.25	9/8-9/11 Meals
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1158751	J-333751	:Reclass P-11	0.00	469.80	28,011.45	Mileage to Haven Battle Creek
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1158751	J-333752	:Reclass P-11	0.00	171.01	27,840.44	9/8-9/11 Meals
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1158751	J-333753	:Reclass P-11	469.80	0.00	28,310.24	Mileage to Haven Battle Creek
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1158751	J-333754	:Reclass P-11	171.01	0.00	28,481.25	9/8-9/11 Meals
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1156848	J-333962	:Reclass P-11	963.38	0.00	29,444.63	6/21 K Kincaid lodging
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1156848	J-333962	:Reclass P-11	963.38	0.00	30,408.01	6/21 M Williams lodging
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1156848	J-333963	:Reclass P-11	515.28	0.00	30,923.29	6/21 I Abrudan loding
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1156848	J-333964	:Reclass P-11	1,035.64	0.00	31,958.93	6/21 K Puente lodging
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1156848	J-333965	:Reclass P-11	963.38	0.00	32,922.31	6/21 C Petras lodging
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1156848	J-333966	:Reclass P-11	510.83	0.00	33,433.14	6/21 Car rental
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1140599	J-333985	:Reclass P-11	76.76	0.00	33,509.90	5/19-5/22 meals
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1140599	J-333986	:Reclass P-11	391.25	0.00	33,901.15	5/19-5/22 Car rental and gas
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1164791	J-333987	:Reclass P-11	280.87	0.00	34,182.02	K Puente rental Car
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1164791	J-333988	:Reclass P-11	122.47	0.00	34,304.49	K Puente meals Battle Creek staff
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1165373	J-333989	:Reclass P-11	108.78	0.00	34,413.27	10/21 Gas
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1165373	J-333990	:Reclass P-11	103.30	0.00	34,516.57	10/21 Food
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1141003	J-333992	:Reclass P-11	367.47	0.00	34,884.04	5/24-5/27 M Williams
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1143203	J-333993	:Reclass P-11	490.44	0.00	35,374.48	Car rental
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1143203	J-333994	:Reclass P-11	75.00	0.00	35,449.48	Parking atMidway
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1143203	J-333995	:Reclass P-11	32.48	0.00	35,481.96	6/7-6/11 Mileage
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1143203	J-333996	:Reclass P-11	205.95	0.00	35,687.91	6/7-6/11 Meals
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1143205	J-333997	:Reclass P-11	126.62	0.00	35,814.53	5/24-5/29 Gas travel to help Battle Creek
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1143205	J-333998	:Reclass P-11	39.54	0.00	35,854.07	5/24-5/29 Meals helping at Battle Creek
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1151937	J-333999	:Reclass P-11	180.58	0.00	36,034.65	6/30-7/1 Help at Property meals
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1151937	J-334000	:Reclass P-11	0.00	180.58	35,854.07	6/30-7/1 Help at Property meals
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	:Reclass Expense P-1151937	J-334001	:Reclass P-11	180.58	0.00	36,034.65	6/30-7/1 Help at Property meals
46hbc	The Haven of Battle Cre	12/7/2021	12-2021	G&I X Valley Creek LLC (44valdra)	P-1174446	1272021	300.00	0.00	36,334.65	Training for Service Manager Alex Martinez
46hbc	The Haven of Battle Cre	12/7/2021	12-2021	G&I X Valley Creek LLC (44valdra)	P-1174446	1272021	0.00	300.00	36,034.65	Training for Service Manager Alex Martinez
46hbc	The Haven of Battle Cre	12/7/2021	12-2021	G&I X Valley Creek LLC (44valdra)	P-1174446	1272021	300.00	0.00	36,334.65	Training for Service Manager Alex Martinez
46hbc	The Haven of Battle Cre	12/10/2021	12-2021	G&I X Valley Creek LLC (44valdra)	P-1173479	12/7/2021	500.00	0.00	36,834.65	Training for Property Manager Sarah Lao
46hbc	The Haven of Battle Cre	12/10/2021	12-2021	G&I X Valley Creek LLC (44valdra)	P-1173479	12/7/2021	0.00	500.00	36,334.65	Training for Property Manager Sarah Lao
46hbc	The Haven of Battle Cre	12/10/2021	12-2021	G&I X Valley Creek LLC (44valdra)	P-1173479	12/7/2021	500.00	0.00	36,834.65	Training for Property Manager Sarah Lao
46hbc	The Haven of Battle Cre	12/27/2021	12-2021	G&I X Valley Creek LLC (44valdra)	P-1176723	2006	1,100.00	0.00	37,934.65	Sarah, Alex and Stephanie training
46hbc	The Haven of Battle Cre	12/27/2021	12-2021	G&I X Valley Creek LLC (44valdra)	P-1176723	2006	0.00	1,100.00	36,834.65	Sarah, Alex and Stephanie training
46hbc	The Haven of Battle Cre	12/27/2021	12-2021	G&I X Valley Creek LLC (44valdra)	P-1176723	2006	1,100.00	0.00	37,934.65	Sarah, Alex and Stephanie training
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		1,251.78	0.00	39,186.43	Carpet extractor
46hbc	The Haven of Battle Cre	12/31/2021	12-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1177500	12312021-46	954.42	0.00	40,140.85	10/21 CK Transit lodging
				Net Change=40,140.85			**44,174.25**	**4,033.40**	**40,140.85**	**= Ending Balance =**
7550-0580				**REHAB - MISC**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/31/2021	07-2021	Reclass UST removal	J-328093		39,100.00	0.00	39,100.00	Reclass UST Removal

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46hbc	The Haven of Battle Cre	8/5/2021	08-2021	ECS Midwest, LLC (ecsmid)	P-1151451	901303	5,750.00	0.00	44,850.00	UST Removal
46hbc	The Haven of Battle Cre	8/28/2021	08-2021	Rev 7/21 Accrued payables	J-328947		0.00	5,780.00	39,070.00	Rev 7/21 UST Removal
46hbc	The Haven of Battle Cre	9/28/2021	09-2021	ECS Midwest, LLC (ecsmid)	P-1160979	911106	38,660.00	0.00	77,730.00	UST Removal
46hbc	The Haven of Battle Cre	10/26/2021	10-2021	Reverse 9/21 Accrued Payable	J-331495		0.00	33,320.00	44,410.00	Rev 9/21 Accrual
46hbc	The Haven of Battle Cre	10/26/2021	10-2021	:Reclass Expense P-1160979	J-331505	:Reclass P-11	0.00	38,660.00	5,750.00	UST Removal
46hbc	The Haven of Battle Cre	10/26/2021	10-2021	:Reclass Expense P-1151451	J-331506	:Reclass P-11	0.00	5,750.00	0.00	UST Removal
				Net Change=0.00			**83,510.00**	**83,510.00**	**0.00**	**= Ending Balance =**
7550-0617				**REHAB - WINDOW REPLACEMENT**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	10/28/2021	11-2021	Sunset Exteriors & Restoration Inc. (21sune	P-1167058	102621-8	57,130.00	0.00	57,130.00	Door Replacements
				Net Change=57,130.00			**57,130.00**	**0.00**	**57,130.00**	**= Ending Balance =**
7550-0643				**REHAB - BALCONY REPAIR**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/8/2021	07-2021	Sunset Exteriors & Restoration Inc. (21sune	P-1146876	070821	79,098.00	0.00	79,098.00	Balcony Repairs
46hbc	The Haven of Battle Cre	9/21/2021	09-2021	Sunset Exteriors & Restoration Inc. (21sune	P-1159336	092121-2	25,000.00	0.00	104,098.00	Balcony Repairs
46hbc	The Haven of Battle Cre	10/13/2021	10-2021	Sunset Exteriors & Restoration Inc. (21sune	P-1164697	131321	2,788.62	0.00	106,886.62	Balcony Change Order #1
				Net Change=106,886.62			**106,886.62**	**0.00**	**106,886.62**	**= Ending Balance =**
7550-0677				**REHAB - SAFETY/ADA**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	10/15/2021	11-2021	Electric Fire & Security Inc. (efs)	P-1171711	31890	14,600.00	0.00	14,600.00	Camera System Upgrade
				Net Change=14,600.00			**14,600.00**	**0.00**	**14,600.00**	**= Ending Balance =**
7550-0678				**REHAB - ENVIRONMENTAL**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	6/29/2021	06-2021	6/21 Accrued payables	J-325841		39,100.00	0.00	39,100.00	UST Removal
46hbc	The Haven of Battle Cre	7/31/2021	07-2021	Reclass UST removal	J-328093		0.00	39,100.00	0.00	Reclass UST Removal
46hbc	The Haven of Battle Cre	10/26/2021	10-2021	:Reclass Expense P-1160979	J-331505	:Reclass P-11	38,660.00	0.00	38,660.00	UST Removal
46hbc	The Haven of Battle Cre	10/26/2021	10-2021	:Reclass Expense P-1151451	J-331506	:Reclass P-11	5,750.00	0.00	44,410.00	UST Removal
				Net Change=44,410.00			**83,510.00**	**39,100.00**	**44,410.00**	**= Ending Balance =**
7550-0685				**REHAB - ELECTRICAL**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/16/2021	07-2021	Realm Electric LLC (realmel60402)	P-1148740	10409	81,030.00	0.00	81,030.00	Unit Electrical Panel Rep
46hbc	The Haven of Battle Cre	7/16/2021	07-2021	Realm Electric LLC (realmel60402)	P-1148740	10409	0.00	81,030.00	0.00	Unit Electrical Panel Rep
46hbc	The Haven of Battle Cre	7/16/2021	07-2021	Realm Electric LLC (realmel60402)	P-1148740	10409	81,030.00	0.00	81,030.00	Unit Electrical Panel Rep
46hbc	The Haven of Battle Cre	8/16/2021	09-2021	Realm Electric LLC (realmel60402)	P-1158755	10433	1,470.00	0.00	82,500.00	House Panel Replacement
46hbc	The Haven of Battle Cre	10/22/2021	10-2021	Realm Electric LLC (realmel60402)	P-1164273	10433-11642	0.00	1,470.00	81,030.00	House Panel Replacement
				Net Change=81,030.00			**163,530.00**	**82,500.00**	**81,030.00**	**= Ending Balance =**
7550-0985				**REHAB - CONST MGMT FEE**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/23/2021	07-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1148749	6302021-01-	0.00	6,791.67	-6,791.67	2nd qtr Con Mgmt fee
46hbc	The Haven of Battle Cre	7/23/2021	07-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1148749	6302021-01-	6,791.67	0.00	0.00	2nd qtr Con Mgmt fee
46hbc	The Haven of Battle Cre	7/23/2021	07-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1148749	6302021-01-	6,791.67	0.00	6,791.67	2nd qtr Con Mgmt fee
46hbc	The Haven of Battle Cre	7/23/2021	07-2021	Marquette Apartment Advisors (maa)	P-1148750	6302021-02-	6,791.67	0.00	13,583.34	2nd qtr Con Mgmt fee

The Haven of Battle Creek (46hbc)

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46hbc	The Haven of Battle Cre	7/23/2021	07-2021	Marquette Apartment Advisors (maa)	P-1148750	6302021-02-	0.00	6,791.67	6,791.67	2nd qtr Con Mgmt fee
46hbc	The Haven of Battle Cre	7/23/2021	07-2021	Marquette Apartment Advisors (maa)	P-1148750	6302021-02-	6,791.67	0.00	13,583.34	2nd qtr Con Mgmt fee
46hbc	The Haven of Battle Cre	9/30/2021	09-2021	Accrued 3rd Qtr CM fee	J-330669		12,123.56	0.00	25,706.90	MMI 3rd qtr CM fee
46hbc	The Haven of Battle Cre	9/30/2021	09-2021	Accrued 3rd Qtr CM fee	J-330669		12,123.56	0.00	37,830.46	MMA 3rd qtr CM Fee
46hbc	The Haven of Battle Cre	10/29/2021	10-2021	Rev 9/21 Accrued Payables	J-331754	CB	0.00	12,123.56	25,706.90	Rev 3rd qtr CRM fees
46hbc	The Haven of Battle Cre	10/29/2021	10-2021	Rev 9/21 Accrued Payables	J-331754	CB	0.00	12,123.56	13,583.34	Rev 3rd qtr CRM fees
46hbc	The Haven of Battle Cre	10/31/2021	10-2021	10/21 Accrued Payables	J-332110	CB	19,271.52	0.00	32,854.86	3rd Qtr CM Fees
46hbc	The Haven of Battle Cre	10/31/2021	11-2021	MARQUETTE MANAGEMENT INC. (homarq)	P-1166825	10312021-4€	9,635.76	0.00	42,490.62	3rd Qtr CM Fee
46hbc	The Haven of Battle Cre	10/31/2021	11-2021	Marquette Apartment Advisors (maa)	P-1166826	10312021-4€	9,635.76	0.00	52,126.38	3rd Qtr CM Fees
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	Rev 10/21 Accruals	J-333298		0.00	9,635.76	42,490.62	Rev 3rd qtr CM Fes
46hbc	The Haven of Battle Cre	11/30/2021	11-2021	Rev 10/21 Accruals	J-333298		0.00	9,635.76	32,854.86	Rev 3rd qtr CM Fes
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		11,100.42	0.00	43,955.28	4th Qtr CM Fee Marquette
46hbc	The Haven of Battle Cre	12/29/2021	12-2021	12/21 Accrued Payables	J-335696		11,100.42	0.00	55,055.70	4th Qtr CM Fee MAA
				Net Change=55,055.70			**112,157.68**	**57,101.98**	**55,055.70**	**= Ending Balance =**
							2,392,840.89	**707,256.22**		

The Haven of Battle Creek (46hbc)

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7500-0010				**C/I - CARPET**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	12/31/2021	03-2022	Renovation Systems (renovat60605)	P-1190754	489133 (Past	898.15	0.00	898.15	U=230-200 :Carpet Install
46hbc	The Haven of Battle Cre	3/1/2022	03-2022	Renovation Systems (renovat60605)	P-1188302	504947	1,698.30	0.00	2,596.45	U=224-200 224-200 :Carpet Replacement
46hbc	The Haven of Battle Cre	4/13/2022	05-2022	Renovation Systems (renovat60605)	P-1197269	509588	359.10	0.00	2,955.55	U=466-215 :Carpet Replacement
46hbc	The Haven of Battle Cre	4/19/2022	05-2022	Renovation Systems (renovat60605)	P-1197542	510259	1,128.48	0.00	4,084.03	U=107-200 :107 Carpet Replacement
46hbc	The Haven of Battle Cre	5/10/2022	06-2022	Renovation Systems (renovat60605)	P-1204725	511747	1,578.68	0.00	5,662.71	U=466-215 :Carpet Replacement
46hbc	The Haven of Battle Cre	6/6/2022	06-2022	Renovation Systems (renovat60605)	P-1205205	514570	639.03	0.00	6,301.74	U=448-215 :Living Room Carpet Replacement
46hbc	The Haven of Battle Cre	9/14/2022	10-2022	Reclass	J-352664	Reclass	1,544.78	0.00	7,846.52	U=459-215 :Rehab carpet install
46hbc	The Haven of Battle Cre	12/16/2022	12-2022	Renovation Systems (renovat60605)	P-1242865	534247	2,390.67	0.00	10,237.19	U=316-200 :Carpet Replacement
				Net Change=10,237.19			**10,237.19**	**0.00**	**10,237.19**	**= Ending Balance =**
7500-0023				**C/I - WOOD FLOORING**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	12/31/2021	03-2022	Renovation Systems (renovat60605)	P-1190754	489133 (Past	898.15	0.00	898.15	U=230-200 :Vinyl Install
46hbc	The Haven of Battle Cre	2/22/2022	03-2022	Renovation Systems (renovat60605)	P-1187934	504447	2,130.40	0.00	3,028.55	200-316 Plank
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215003	22706	2,465.00	0.00	5,493.55	U=352-215 :Plank Flooring Replacement
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215003	22706	2,046.00	0.00	7,539.55	U=213-200 :Plank Flooring Replacement
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215003	22706	2,141.70	0.00	9,681.25	U=217-200 :Plank Flooring Replacement
46hbc	The Haven of Battle Cre	3/8/2022	10-2022	Doci Inc (doci)	P-1229329	22111	2,724.00	0.00	12,405.25	U=224-200 :Plank flooring replacement
46hbc	The Haven of Battle Cre	10/4/2022	10-2022	Doci Inc (doci)	P-1226734	23125	1,871.25	0.00	14,276.50	U=459-215 :Plank flooring replacement
46hbc	The Haven of Battle Cre	10/21/2022	10-2022	Doci Inc (doci)	P-1230279	23239	2,617.50	0.00	16,894.00	U=314-200: Plank flooring replacement
46hbc	The Haven of Battle Cre	11/4/2022	11-2022	Doci Inc (doci)	P-1233160	23310	2,169.90	0.00	19,063.90	U=215-200 :Flooring replacement
				Net Change=19,063.90			**19,063.90**	**0.00**	**19,063.90**	**= Ending Balance =**
7500-0025				**C/I - REFRIGERATORS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	2/16/2022	03-2022	The Home Depot Pro (howilm)	P-1188820	669224362	869.69	0.00	869.69	U=323-200 :Replacement Refrigerator
46hbc	The Haven of Battle Cre	10/19/2022	11-2022	The Home Depot Pro (howilm)	P-1233149	712982032	886.58	0.00	1,756.27	U=326-200 :Refrigerator
				Net Change=1,756.27			**1,756.27**	**0.00**	**1,756.27**	**= Ending Balance =**
7500-0040				**C/I - DISHWASHERS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	9/6/2022	09-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1220514	9206540839	982.87	0.00	982.87	Dishwashers - Stock
				Net Change=982.87			**982.87**	**0.00**	**982.87**	**= Ending Balance =**
7500-0080				**C/I - BLINDS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	1/24/2022	02-2022	The Home Depot Pro (howilm)	P-1185558	664749777	381.24	0.00	381.24	102" Blinds
46hbc	The Haven of Battle Cre	5/17/2022	05-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1199281	9202929354	222.83	0.00	604.07	Vertical blinds
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1211164	9204942165	200.40	0.00	804.47	102" Blinds
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1211164	9204942165	80.82	0.00	885.29	72" Blinds
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1211164	9204942165	76.62	0.00	961.91	78" Blinds
46hbc	The Haven of Battle Cre	6/1/2022	09-2022	The Home Depot Pro (howilm)	P-1220507	688492198	191.10	0.00	1,153.01	102" blinds
46hbc	The Haven of Battle Cre	8/23/2022	09-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1217911	9206081153	110.64	0.00	1,263.65	70" Vertical Blinds
46hbc	The Haven of Battle Cre	8/23/2022	09-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1217911	9206081153	338.88	0.00	1,602.53	72" Vertical Blinds
				Net Change=1,602.53			**1,602.53**	**0.00**	**1,602.53**	**= Ending Balance =**

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7500-0115				**C/I - TUB & SHOWERS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	Surface Renew (surfacerenew)	P-1180226	36090	545.00	0.00	545.00	200-334 Resurface
46hbc	The Haven of Battle Cre	2/22/2022	02-2022	Surface Renew (surfacerenew)	P-1185285	36239	395.00	0.00	940.00	338-215 Shower resurface
46hbc	The Haven of Battle Cre	2/23/2022	02-2022	Surface Renew (surfacerenew)	P-1184887	35798	645.00	0.00	1,585.00	446 Shower resurface
46hbc	The Haven of Battle Cre	2/28/2022	03-2022	Surface Experts-Minneapolis West (surface7	P-1186857	555361	323.62	0.00	1,908.62	215-336 Shower Damage
46hbc	The Haven of Battle Cre	3/1/2022	03-2022	Surface Renew (surfacerenew)	P-1186853	36267	790.00	0.00	2,698.62	240-249 bath tub resurface
46hbc	The Haven of Battle Cre	3/1/2022	03-2022	Surface Renew (surfacerenew)	P-1186853	36267	0.00	790.00	1,908.62	240-249 bath tub resurface
46hbc	The Haven of Battle Cre	3/1/2022	03-2022	Surface Renew (surfacerenew)	P-1186853	36267	790.00	0.00	2,698.62	240-249 bath tub resurface
46hbc	The Haven of Battle Cre	3/10/2022	03-2022	Surface Renew (surfacerenew)	P-1187723	36423	595.00	0.00	3,293.62	215 resurafce
46hbc	The Haven of Battle Cre	3/10/2022	03-2022	Surface Renew (surfacerenew)	P-1187723	36423	0.00	595.00	2,698.62	215 resurafce
46hbc	The Haven of Battle Cre	3/10/2022	03-2022	Surface Renew (surfacerenew)	P-1187723	36423	595.00	0.00	3,293.62	215 resurafce
46hbc	The Haven of Battle Cre	4/21/2022	04-2022	Doci Inc (doci)	P-1194368	22276	1,095.00	0.00	4,388.62	U=315-200 U =315-200:Shower Surround and Subfloor
46hbc	The Haven of Battle Cre	5/5/2022	05-2022	Surface Renew (surfacerenew)	P-1197769	36686	595.00	0.00	4,983.62	200 Bathtub
46hbc	The Haven of Battle Cre	7/11/2022	07-2022	Surface Renew (surfacerenew)	P-1209096	36973	595.00	0.00	5,578.62	200 Bathtub/Enclosure
46hbc	The Haven of Battle Cre	7/11/2022	07-2022	Surface Renew (surfacerenew)	P-1209096	36973	0.00	595.00	4,983.62	200 Bathtub/Enclosure
46hbc	The Haven of Battle Cre	7/11/2022	07-2022	Surface Renew (surfacerenew)	P-1209096	36973	595.00	0.00	5,578.62	200 Bathtub/Enclosure
46hbc	The Haven of Battle Cre	10/18/2022	11-2022	Surface Experts St. Paul Metro East (surface	P-1234007	86833	377.56	0.00	5,956.18	U=466-215 :Tub Surround Repairs
				Net Change=5,956.18			**7,936.18**	**1,980.00**	**5,956.18**	**= Ending Balance =**
7500-0123				**C/I - UNIT HVAC REPLACEMENT**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	5/17/2022	05-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1199039	685230617	1,475.08	0.00	1,475.08	In Wall A/C
46hbc	The Haven of Battle Cre	6/24/2022	07-2022	The Home Depot Pro (howilm)	P-1209073	692859648	1,475.08	0.00	2,950.16	AC wall units
46hbc	The Haven of Battle Cre	7/19/2022	07-2022	The Home Depot Pro (howilm)	P-1211887	696883982	1,843.85	0.00	4,794.01	A/C units
				Net Change=4,794.01			**4,794.01**	**0.00**	**4,794.01**	**= Ending Balance =**
7500-0135				**C/I - PATIO DOORS & SCREENS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	7/5/2022	07-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1209080	9204384528	358.07	0.00	358.07	Sliding Screen Doors 5 pack
46hbc	The Haven of Battle Cre	7/12/2022	07-2022	Empire Door & Glass Co. (empiredo)	P-1210478	0188669-IN	783.73	0.00	1,141.80	200 Bldg - Office Patio Door/Tempered Glass
				Net Change=1,141.80			**1,141.80**	**0.00**	**1,141.80**	**= Ending Balance =**
7500-0140				**C/I - WINDOW REPLACEMENT**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	3/21/2022	03-2022	Empire Door & Glass Co. (empiredo)	P-1189978	0186735-IN	368.38	0.00	368.38	U=324-200 :Window Replacement
				Net Change=368.38			**368.38**	**0.00**	**368.38**	**= Ending Balance =**
7500-0330				**C/I - POOL**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	11/27/2022	11-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1236128	461122BB	1,016.62	0.00	1,016.62	10/22 Pool Dolphine Cleaner
				Net Change=1,016.62			**1,016.62**	**0.00**	**1,016.62**	**= Ending Balance =**
7500-0370				**C/I - HVAC IMPROVEMENTS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	10/25/2022	12-2022	Kraft Mechanical LLC (kraftmech)	P-1240359	27600	4,163.85	0.00	4,163.85	Boiler Services - Mod Motor Replacement
				Net Change=4,163.85			**4,163.85**	**0.00**	**4,163.85**	**= Ending Balance =**

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7500-0375				**C/I - PLUMBING IMPRVMTS/REPAIR**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	3/17/2022	04-2022	Kraft Mechanical LLC (kraftmech)	P-1191833	S467	1,907.07	0.00	1,907.07	H/W tank - heat exchanger replaced
46hbc	The Haven of Battle Cre	4/11/2022	04-2022	Kraft Mechanical LLC (kraftmech)	P-1193537	24795	694.88	0.00	2,601.95	Garage - Pipe replacement - Isolation Valve
46hbc	The Haven of Battle Cre	12/6/2022	12-2022	Kraft Mechanical LLC (kraftmech)	P-1242398	28079	1,925.50	0.00	4,527.45	New Pressure reducing valve & gauge
				Net Change=4,527.45			**4,527.45**	**0.00**	**4,527.45**	**= Ending Balance =**
7500-0385				**C/I - MISC. REPAIRS/INSPECTION**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	1/17/2022	01-2022	Brothers Mfg (brothermfg)	P-1180227	507598	7,516.25	0.00	7,516.25	1/22 Exterminating
				Net Change=7,516.25			**7,516.25**	**0.00**	**7,516.25**	**= Ending Balance =**
7550-0025				**REHAB - MICROWAVES**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	4/28/2022	04-2022	Marquette Management, Inc. (mmi)	P-1195392	460422BB	1,920.28	0.00	1,920.28	03/22 Tiles/Faucet/Mirrors
46hbc	The Haven of Battle Cre	5/1/2022	05-2022	Reclass 03/22 Tiles/Faucet/Mirrors	J-344121	Reclass	0.00	1,920.28	0.00	Reclass 03/22 Tiles/Faucet/Mirrors
				Net Change=0.00			**1,920.28**	**1,920.28**	**0.00**	**= Ending Balance =**
7550-0110				**REHAB - UNIT INTERIORS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	12/10/2021	01-2022	Lowes Pro (lowespro)	P-1179999	10272220-0(	96.09	0.00	96.09	Rehab Mirror
46hbc	The Haven of Battle Cre	12/13/2021	01-2022	Renovation Systems (renovat60605)	P-1178141	498820	1,585.93	0.00	1,682.02	U=334-200 :carpet and pad replacement
46hbc	The Haven of Battle Cre	12/16/2021	01-2022	The Home Depot Pro (howilm)	P-1178144	658760889	41.42	0.00	1,723.44	privacy handle
46hbc	The Haven of Battle Cre	12/16/2021	01-2022	The Home Depot Pro (howilm)	P-1178145	658760897	14.00	0.00	1,737.44	toilet
46hbc	The Haven of Battle Cre	12/16/2021	01-2022	The Home Depot Pro (howilm)	P-1178145	658760897	88.34	0.00	1,825.78	toilet seat
46hbc	The Haven of Battle Cre	12/16/2021	01-2022	Lowes Pro (lowespro)	P-1178149	10426496-0(	114.25	0.00	1,940.03	rehab mirror
46hbc	The Haven of Battle Cre	12/16/2021	01-2022	Lowes Pro (lowespro)	P-1178149	10426496-0(	114.25	0.00	2,054.28	rehab mirror
46hbc	The Haven of Battle Cre	12/16/2021	01-2022	Lowes Pro (lowespro)	P-1178149	10426496-0(	99.07	0.00	2,153.35	rehab mirror
46hbc	The Haven of Battle Cre	12/17/2021	01-2022	The Home Depot Pro (howilm)	P-1178150	658996830	41.28	0.00	2,194.63	U=261-215 :rehab under cabinet light
46hbc	The Haven of Battle Cre	12/17/2021	01-2022	The Home Depot Pro (howilm)	P-1178150	658996830	41.28	0.00	2,235.91	U=120-200 :rehab under cabinet light
46hbc	The Haven of Battle Cre	12/17/2021	01-2022	The Home Depot Pro (howilm)	P-1178150	658996830	41.28	0.00	2,277.19	U=334-200 :rehab under cabinet light
46hbc	The Haven of Battle Cre	12/17/2021	01-2022	The Home Depot Pro (howilm)	P-1180001	658996848	407.34	0.00	2,684.53	Rehab paint
46hbc	The Haven of Battle Cre	12/21/2021	01-2022	Renovation Systems (renovat60605)	P-1178140	499732	1,274.41	0.00	3,958.94	U=120-200 :carpet and pad
46hbc	The Haven of Battle Cre	12/22/2021	01-2022	Lowes Pro (lowespro)	P-1180014	10448091-0(	688.87	0.00	4,647.81	U=261-215 :rehab stove
46hbc	The Haven of Battle Cre	12/30/2021	01-2022	The Home Depot Pro (howilm)	P-1178142	657702379	2,182.21	0.00	6,830.02	rehab appliances
46hbc	The Haven of Battle Cre	12/30/2021	01-2022	The Home Depot Pro (howilm)	P-1178142	657702379	2,182.22	0.00	9,012.24	rehab appliances
46hbc	The Haven of Battle Cre	12/30/2021	01-2022	The Home Depot Pro (howilm)	P-1178142	657702379	12.45	0.00	9,024.69	rehab door stops
46hbc	The Haven of Battle Cre	12/30/2021	01-2022	The Home Depot Pro (howilm)	P-1178142	657702379	12.45	0.00	9,037.14	rehab door stops
46hbc	The Haven of Battle Cre	12/30/2021	01-2022	The Home Depot Pro (howilm)	P-1178146	658996855	7.96	0.00	9,045.10	Paint Eco fees
46hbc	The Haven of Battle Cre	12/30/2021	01-2022	The Home Depot Pro (howilm)	P-1180013	660740952	32.02	0.00	9,077.12	med cabinet
46hbc	The Haven of Battle Cre	12/30/2021	01-2022	The Home Depot Pro (howilm)	P-1180013	660740952	48.54	0.00	9,125.66	vertical blind
46hbc	The Haven of Battle Cre	1/6/2022	01-2022	The Home Depot Pro (howilm)	P-1180018	661701839	45.95	0.00	9,171.61	U=338-215 :rehab parts
46hbc	The Haven of Battle Cre	1/6/2022	01-2022	The Home Depot Pro (howilm)	P-1180019	661701847	55.05	0.00	9,226.66	U=437-215 :rehab appliance-stove,DW,Microwave
46hbc	The Haven of Battle Cre	1/6/2022	01-2022	The Home Depot Pro (howilm)	P-1180020	661701854	57.92	0.00	9,284.58	U=249-215 :rehab parts
46hbc	The Haven of Battle Cre	1/6/2022	01-2022	The Home Depot Pro (howilm)	P-1180225	661701821	15.32	0.00	9,299.90	U=240-215 :rehab parts

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46hbc	The Haven of Battle Cre	1/7/2022	01-2022	Lowes Pro (lowespro)	P-1180007	10503543-0(	792.04	0.00	10,091.94	U=338-215 :rehab refrigerator
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	Lowes Pro (lowespro)	P-1180007	10503543-0(	792.05	0.00	10,883.99	U=437-215 :rehab refrigerator
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	Lowes Pro (lowespro)	P-1180007	10503543-0(	792.05	0.00	11,676.04	U=249-215 :rehab refrigerator
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	Lowes Pro (lowespro)	P-1180007	10503543-0(	792.05	0.00	12,468.09	U=220-200 :rehab refrigerator
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	Lowes Pro (lowespro)	P-1180008	10505778-0(	161.73	0.00	12,629.82	U=240-215 :rehab parts Sink and blinds
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	Lowes Pro (lowespro)	P-1180009	10505802-0(	161.73	0.00	12,791.55	U=338-215 :rehab parts Sink and blinds
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	Lowes Pro (lowespro)	P-1180010	10505834-0(	161.73	0.00	12,953.28	U=437-215 :rehab parts Sink and blinds
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	Lowes Pro (lowespro)	P-1180011	10505894-0(	238.00	0.00	13,191.28	U=249-215 :rehab parts Sink and blinds
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	Lowes Pro (lowespro)	P-1180012	10505931-0(	152.56	0.00	13,343.84	U=334-200 :rehab parts-blinds
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	The Home Depot Pro (howilm)	P-1180022	661924522	430.43	0.00	13,774.27	U=338-215 Rehab Dishwasher
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	The Home Depot Pro (howilm)	P-1180022	661924522	430.42	0.00	14,204.69	U=437-215 Rehab Dishwasher
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	The Home Depot Pro (howilm)	P-1180022	661924522	430.42	0.00	14,635.11	U=249-215 Rehab Dishwasher
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	The Home Depot Pro (howilm)	P-1180022	661924522	430.42	0.00	15,065.53	U=220-200 Rehab Dishwasher
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	The Home Depot Pro (howilm)	P-1180023	661924548	406.80	0.00	15,472.33	U=338-215 :rehab parts
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	The Home Depot Pro (howilm)	P-1180024	661924555	397.70	0.00	15,870.03	U=437-215 :rehab parts
46hbc	The Haven of Battle Cre	1/7/2022	01-2022	The Home Depot Pro (howilm)	P-1180025	661924563	412.28	0.00	16,282.31	U=249-215 :rehab parts
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	Marble & Granite Design LLC (marblgra)	P-1178929	3071	200.00	0.00	16,482.31	rehab master bath counter
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	Marble & Granite Design LLC (marblgra)	P-1178929	3071	200.00	0.00	16,682.31	rehab master bath counter
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	The Home Depot Pro (howilm)	P-1180402	662191311	99.44	0.00	16,781.75	U=338-215 :rehab parts
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	The Home Depot Pro (howilm)	P-1180404	662191337	74.94	0.00	16,856.69	U=249-215 :rehab parts
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	The Home Depot Pro (howilm)	P-1180405	662191345	61.93	0.00	16,918.62	Under cabinet LED lighting
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	The Home Depot Pro (howilm)	P-1180405	662191345	61.93	0.00	16,980.55	338-215 lighting
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	The Home Depot Pro (howilm)	P-1180405	662191345	61.92	0.00	17,042.47	249-215 Lighting
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	The Home Depot Pro (howilm)	P-1180405	662191345	61.92	0.00	17,104.39	437-215 Lughting
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	Lowes Pro (lowespro)	P-1180407	10514623-0(	113.40	0.00	17,217.79	U=338-215 :rehab mirror
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	Lowes Pro (lowespro)	P-1180408	10514630-0(	113.40	0.00	17,331.19	U=437-215 :rehab mirror
46hbc	The Haven of Battle Cre	1/10/2022	01-2022	Lowes Pro (lowespro)	P-1180409	10514640-0(	214.17	0.00	17,545.36	U=249-215 :rehab mirrors
46hbc	The Haven of Battle Cre	1/14/2022	01-2022	The Home Depot Pro (howilm)	P-1180401	663224350	24.00	0.00	17,569.36	U=249-215 :rehab paint
46hbc	The Haven of Battle Cre	1/20/2022	01-2022	Doci Inc (doci)	P-1181837	21984	7,714.35	0.00	25,283.71	U=338-215 U =338-215:rehab labor
46hbc	The Haven of Battle Cre	1/20/2022	01-2022	Doci Inc (doci)	P-1181837	21984	7,714.50	0.00	32,998.21	U=437-215 U =437-215:rehab labor
46hbc	The Haven of Battle Cre	1/20/2022	01-2022	Doci Inc (doci)	P-1181837	21984	10,917.10	0.00	43,915.31	U=249-215 U =249-215:rehab labor
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	The Home Depot Pro (howilm)	P-1180021	661924514	1,120.05	0.00	45,035.36	U=338-215 :rehab appliance-stove,Microwave
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	The Home Depot Pro (howilm)	P-1180021	661924514	1,120.05	0.00	46,155.41	U=437-215 :rehab appliance-stove,Microwave
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	The Home Depot Pro (howilm)	P-1180021	661924514	1,120.04	0.00	47,275.45	U=249-215 :rehab appliance-stove,Microwave
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	The Home Depot Pro (howilm)	P-1180021	661924514	1,120.04	0.00	48,395.49	U=220-200 :rehab appliance-stove,Microwave
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	M. Cooper Win Supply (winsupply)	P-1180394	079050 01	368.13	0.00	48,763.62	U=220-200 :rehab plumbing fixtures
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	M. Cooper Win Supply (winsupply)	P-1180395	079051 01	368.13	0.00	49,131.75	U=367-215 :rehab plumbing fixtures
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	Idlewood Electric Supply Inc (idlewood)	P-1180397	775664	323.72	0.00	49,455.47	U=220-200 :rehab light fixtures
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	Idlewood Electric Supply Inc (idlewood)	P-1180398	775665	323.72	0.00	49,779.19	U=367-215 :rehab light fixtures
46hbc	The Haven of Battle Cre	1/25/2022	01-2022	M. Cooper Win Supply (winsupply)	P-1180396	079058 01	458.06	0.00	50,237.25	U=216-200 :rehab plumbing fixtures
46hbc	The Haven of Battle Cre	1/26/2022	01-2022	The Home Depot Pro (howilm)	P-1180400	663224343	256.41	0.00	50,493.66	U=338-215 :rehab paint
46hbc	The Haven of Battle Cre	1/26/2022	01-2022	The Home Depot Pro (howilm)	P-1180400	663224343	256.41	0.00	50,750.07	U=437-215 :rehab paint

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46hbc	The Haven of Battle Cre	1/26/2022	01-2022	The Home Depot Pro (howilm)	P-1180400	663224343	277.80	0.00	51,027.87	U=249-215 :rehab paint
46hbc	The Haven of Battle Cre	1/26/2022	01-2022	The Home Depot Pro (howilm)	P-1180400	663224343	279.47	0.00	51,307.34	U=240-215 :rehab paint
46hbc	The Haven of Battle Cre	1/26/2022	01-2022	The Home Depot Pro (howilm)	P-1180400	663224343	279.47	0.00	51,586.81	U=220-200 :rehab paint
46hbc	The Haven of Battle Cre	1/30/2022	01-2022	Rev 12/21 Accrued payables	J-336727		0.00	828.00	50,758.81	Rev 12/21 Rehab Paint
46hbc	The Haven of Battle Cre	1/30/2022	01-2022	Rev 12/21 Accrued payables	J-336727		0.00	1,985.72	48,773.09	Rev 12/21 Rehab Parts
46hbc	The Haven of Battle Cre	1/30/2022	01-2022	Rev 12/21 Accrued payables	J-336727		0.00	4,098.90	44,674.19	Rev 12/21 Rehab Appliances
46hbc	The Haven of Battle Cre	1/30/2022	01-2022	Rev 12/21 Accrued payables	J-336727		0.00	1,010.87	43,663.32	Rev 12/21 Rehab Parts
46hbc	The Haven of Battle Cre	1/30/2022	01-2022	Rev 12/21 Accrued payables	J-336727		0.00	590.84	43,072.48	Rev 12/21 Rehab Parts
46hbc	The Haven of Battle Cre	1/30/2022	01-2022	Rev 12/21 Accrued payables	J-336727		0.00	2,860.34	40,212.14	Rev 12/21 Rehab Carpets
46hbc	The Haven of Battle Cre	10/20/2021	02-2022	Doci Inc (doci)	P-1181846	21626	10,134.70	0.00	50,346.84	465 Rehab
46hbc	The Haven of Battle Cre	10/20/2021	02-2022	Doci Inc (doci)	P-1181846	21626	12,332.00	0.00	62,678.84	368 Rehab
46hbc	The Haven of Battle Cre	10/20/2021	02-2022	Doci Inc (doci)	P-1181846	21626	10,471.70	0.00	73,150.54	456 Rehab
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,894.88	0.00	75,045.42	261 B1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,841.21	0.00	76,886.63	334 B1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	2,281.39	0.00	79,168.02	216 C1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,399.23	0.00	80,567.25	220 A1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	2,013.94	0.00	82,581.19	240 A2 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	2,281.39	0.00	84,862.58	347 C1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,841.21	0.00	86,703.79	249 B1 rehab cabinet
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,399.23	0.00	88,103.02	367 a1 rehab cabinet order
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	2,281.39	0.00	90,384.41	336 C1 rehab cabinet
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,399.23	0.00	91,783.64	437 A 1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,399.23	0.00	93,182.87	120A1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,399.23	0.00	94,582.10	338 A1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,399.23	0.00	95,981.33	306 A1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	2,281.39	0.00	98,262.72	448 C1 rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,378.93	0.00	99,641.65	360 A2 stock rehab cabinets
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	250.00	0.00	99,891.65	additional freight charge (split units)
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	2,281.39	0.00	102,173.04	c1 rehab cabinet stock
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,841.21	0.00	104,014.25	109-200 rehab cabinet stock
46hbc	The Haven of Battle Cre	11/22/2021	02-2022	National Cabinet Company (nationalcab)	P-1185097	200112221	1,841.21	0.00	105,855.46	309-200 rehab cabinet stock
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1182786	072803 02	13.74	0.00	105,869.20	U=437-215 :rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1182787	072803 01	403.47	0.00	106,272.67	U=437-215 :rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1182788	072801 02	13.74	0.00	106,286.41	U=338-215 :rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1182789	072801 01	403.47	0.00	106,689.88	U=338-215 :rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1182790	072798 01	403.47	0.00	107,093.35	U=334-200 :rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1182791	072798 02	13.74	0.00	107,107.09	U=334-200 :rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1182792	072799 01	403.47	0.00	107,510.56	U=120-200 :rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1182793	072799 02	13.74	0.00	107,524.30	U=120-200 :rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1184138	072791 01	194.01	0.00	107,718.31	U=249-215 :rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1184138	072791 01	65.00	0.00	107,783.31	249-215 Rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1184139	072788 01	192.91	0.00	107,976.22	U=347-215 :rehab plumbing

The Haven of Battle Creek (46hbc)

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46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1184139	072788 01	174.85	0.00	108,151.07	347-215 Rehab plumbing
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1184142	072795 02	13.74	0.00	108,164.81	240-215 rehab
46hbc	The Haven of Battle Cre	12/2/2021	02-2022	M. Cooper Win Supply (winsupply)	P-1184143	072788 02	13.74	0.00	108,178.55	347-215 Rehab
46hbc	The Haven of Battle Cre	1/7/2022	02-2022	The Home Depot Pro (howilm)	P-1182644	661924530	391.46	0.00	108,570.01	U=240-215 :rehab parts
46hbc	The Haven of Battle Cre	1/10/2022	02-2022	The Home Depot Pro (howilm)	P-1180403	662191329	78.52	0.00	108,648.53	U=437-215 :rehab parts
46hbc	The Haven of Battle Cre	1/10/2022	02-2022	Lowes Pro (lowespro)	P-1180406	10514596-00	113.40	0.00	108,761.93	U=240-215 :rehab mirror
46hbc	The Haven of Battle Cre	1/10/2022	02-2022	The Home Depot Pro (howilm)	P-1184214	662191303	105.72	0.00	108,867.65	U=240-215 :rehab parts
46hbc	The Haven of Battle Cre	1/19/2022	02-2022	Renovation Systems (renovat60605)	P-1182794	501720	1,149.22	0.00	110,016.87	338-215 Carpet
46hbc	The Haven of Battle Cre	1/20/2022	02-2022	The Home Depot Pro (howilm)	P-1181841	664219698	71.75	0.00	110,088.62	U=220-200 :rehab parts
46hbc	The Haven of Battle Cre	1/20/2022	02-2022	The Home Depot Pro (howilm)	P-1181842	664219706	214.55	0.00	110,303.17	U=220-200 :rehab parts
46hbc	The Haven of Battle Cre	1/20/2022	02-2022	The Home Depot Pro (howilm)	P-1181844	664219722	41.11	0.00	110,344.28	U=367-215 :rehab parts
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	The Home Depot Pro (howilm)	P-1182369	664479201	1,632.13	0.00	111,976.41	U=367-215 :Rehab fridge and stove
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	The Home Depot Pro (howilm)	P-1182370	664479219	445.12	0.00	112,421.53	U=220-200 :rehab parts
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	The Home Depot Pro (howilm)	P-1182371	664479227	457.20	0.00	112,878.73	U=367-215 :rehab parts
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	Lowes Pro (lowespro)	P-1182372	10571596-00	768.04	0.00	113,646.77	U=367-215 :Rehab dishwasher and microwave
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	Lowes Pro (lowespro)	P-1182373	10573831-00	24.50	0.00	113,671.27	U=220-200 :rehab parts
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	Lowes Pro (lowespro)	P-1182373	10573831-00	137.13	0.00	113,808.40	U=367-215 :rehab parts
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	Lowes Pro (lowespro)	P-1182373	10573831-00	1.92	0.00	113,810.32	220-200 :rehab parts
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	Lowes Pro (lowespro)	P-1182373	10573831-00	10.81	0.00	113,821.13	367-215 :rehab parts
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	Renovation Systems (renovat60605)	P-1182795	501721	1,880.66	0.00	115,701.79	249-215 Carpet
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	Renovation Systems (renovat60605)	P-1182796	501723	1,147.44	0.00	116,849.23	437-215 Carpet
46hbc	The Haven of Battle Cre	1/21/2022	02-2022	Lowes Pro (lowespro)	P-1184213	10455421-00	0.00	629.15	116,220.08	261-215 Appliance
46hbc	The Haven of Battle Cre	1/26/2022	02-2022	The Home Depot Pro (howilm)	P-1184097	665301354	20.92	0.00	116,241.00	U=437-215 :rehab parts
46hbc	The Haven of Battle Cre	1/28/2022	02-2022	The Home Depot Pro (howilm)	P-1184098	665301362	62.75	0.00	116,303.75	249-215 Rehab Parts
46hbc	The Haven of Battle Cre	1/31/2022	02-2022	The Home Depot Pro (howilm)	P-1181843	664219714	90.73	0.00	116,394.48	U=367-215 :rehab parts
46hbc	The Haven of Battle Cre	2/1/2022	02-2022	The Home Depot Pro (howilm)	P-1184090	666359799	44.83	0.00	116,439.31	U=338-215 :rehab hardware
46hbc	The Haven of Battle Cre	2/2/2022	02-2022	The Home Depot Pro (howilm)	P-1184091	666626148	20.92	0.00	116,460.23	U=338-215 :rehab hardware
46hbc	The Haven of Battle Cre	2/2/2022	02-2022	The Home Depot Pro (howilm)	P-1184092	666626155	65.75	0.00	116,525.98	U=437-215 :rehab hardware
46hbc	The Haven of Battle Cre	2/2/2022	02-2022	The Home Depot Pro (howilm)	P-1184094	666626171	157.07	0.00	116,683.05	U=306-200 :rehab parts
46hbc	The Haven of Battle Cre	2/2/2022	02-2022	The Home Depot Pro (howilm)	P-1184095	666626189	184.29	0.00	116,867.34	U=336-215 :rehab parts
46hbc	The Haven of Battle Cre	2/2/2022	02-2022	The Home Depot Pro (howilm)	P-1184096	666626197	251.55	0.00	117,118.89	U=336-215 :rehab parts
46hbc	The Haven of Battle Cre	2/2/2022	02-2022	M. Cooper Win Supply (winsupply)	P-1184141	072791 02	13.74	0.00	117,132.63	249-215 Rehab
46hbc	The Haven of Battle Cre	2/3/2022	02-2022	Idlewood Electric Supply Inc (idlewood)	P-1182649	778311	346.38	0.00	117,479.01	U=306-200 :rehab light fixtures
46hbc	The Haven of Battle Cre	2/3/2022	02-2022	Idlewood Electric Supply Inc (idlewood)	P-1182650	778313	516.77	0.00	117,995.78	U=336-215 :rehab light fixtures
46hbc	The Haven of Battle Cre	2/3/2022	02-2022	M. Cooper Win Supply (winsupply)	P-1182654	080671 01	458.06	0.00	118,453.84	U=336-215 :rehab plumbing fixtures
46hbc	The Haven of Battle Cre	2/3/2022	02-2022	The Home Depot Pro (howilm)	P-1184088	666868609	282.79	0.00	118,736.63	U=306-200 :rehab parts
46hbc	The Haven of Battle Cre	2/3/2022	02-2022	The Home Depot Pro (howilm)	P-1184089	666868617	428.24	0.00	119,164.87	U=336-215 :rehab parts
46hbc	The Haven of Battle Cre	2/3/2022	02-2022	Lowes Pro (lowespro)	P-1184128	10636959-00	321.84	0.00	119,486.71	U=306-200 :rehab parts
46hbc	The Haven of Battle Cre	2/3/2022	02-2022	Lowes Pro (lowespro)	P-1184129	10637046-00	263.66	0.00	119,750.37	U=336-215 :rehab parts
46hbc	The Haven of Battle Cre	2/7/2022	02-2022	The Home Depot Pro (howilm)	P-1184217	667371595	20.92	0.00	119,771.29	336-215 Rehab parts
46hbc	The Haven of Battle Cre	2/7/2022	02-2022	The Home Depot Pro (howilm)	P-1184491	667371603	31.19	0.00	119,802.48	U=336-215 :Digital thermostat(backorder)
46hbc	The Haven of Battle Cre	2/7/2022	02-2022	The Home Depot Pro (howilm)	P-1184491	667371603	31.19	0.00	119,833.67	U=306-200 :Digital thermostat(backorder)

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46hbc	The Haven of Battle Cre	2/7/2022	02-2022	The Home Depot Pro (howilm)	P-1184491	667371603	15.98	0.00	119,849.65	336-215 Thermostats
46hbc	The Haven of Battle Cre	2/7/2022	02-2022	The Home Depot Pro (howilm)	P-1184491	667371603	15.98	0.00	119,865.63	306-200 Thermostats
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	M. Cooper Win Supply (winsupply)	P-1182653	080670 01	368.13	0.00	120,233.76	U=306-200 :rehab plumbing fixtures
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	Shapes Supply Company (mcooper)	P-1182895	0068632-IN	96.60	0.00	120,330.36	U=220-200 :rehab vanity tops 31x22
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	Shapes Supply Company (mcooper)	P-1182895	0068632-IN	96.60	0.00	120,426.96	U=367-215 :rehab vanity tops 31x22
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	Shapes Supply Company (mcooper)	P-1182895	0068632-IN	96.60	0.00	120,523.56	U=323-200 :rehab vanity tops 31x22
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	Shapes Supply Company (mcooper)	P-1182895	0068632-IN	167.30	0.00	120,690.86	U=336-215 :rehab vanity tops 31x22, 25x22
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	Shapes Supply Company (mcooper)	P-1182895	0068632-IN	167.30	0.00	120,858.16	U=216-200 :rehab vanity tops 31x22, 25x22
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	Shapes Supply Company (mcooper)	P-1182895	0068632-IN	96.60	0.00	120,954.76	U=306-200 :rehab vanity tops 31x22
46hbc	The Haven of Battle Cre	2/15/2022	02-2022	The Home Depot Pro (howilm)	P-1184093	666626163	179.21	0.00	121,133.97	U=306-200 :rehab parts
46hbc	The Haven of Battle Cre	2/16/2022	02-2022	M. Cooper Win Supply (winsupply)	P-1184137	072794 01	403.47	0.00	121,537.44	261-215 Rehab parts
46hbc	The Haven of Battle Cre	2/16/2022	02-2022	M. Cooper Win Supply (winsupply)	P-1184140	072794 02	13.74	0.00	121,551.18	261-215 Rehab
46hbc	The Haven of Battle Cre	2/17/2022	02-2022	Idlewood Electric Supply Inc (idlewood)	P-1184492	781403	423.14	0.00	121,974.32	U=216-200 :rehab light fixtures
46hbc	The Haven of Battle Cre	2/23/2022	02-2022	Idlewood Electric Supply Inc (idlewood)	P-1184888	782687	109.14	0.00	122,083.46	U=216-200 :rehab light fixtures
46hbc	The Haven of Battle Cre	2/28/2022	02-2022	Rev 1/22 Accrued Payables	J-338352		0.00	4,725.59	117,357.87	Rev Renovations Carpet
46hbc	The Haven of Battle Cre	2/28/2022	02-2022	Rev 1/22 Accrued Payables	J-338352		0.00	31,077.34	86,280.53	Rev Rehab Cabinets
46hbc	The Haven of Battle Cre	9/13/2021	03-2022	Shapes Supply Company (mcooper)	P-1187560	0068462-IN	88.00	0.00	86,368.53	31x22 vanity top rehab units: 456,
46hbc	The Haven of Battle Cre	9/13/2021	03-2022	Shapes Supply Company (mcooper)	P-1187560	0068462-IN	100.00	0.00	86,468.53	24x36 black mirror unit: 368
46hbc	The Haven of Battle Cre	9/13/2021	03-2022	Shapes Supply Company (mcooper)	P-1187560	0068462-IN	180.61	0.00	86,649.14	30x36 black mirror units: 456
46hbc	The Haven of Battle Cre	9/13/2021	03-2022	Shapes Supply Company (mcooper)	P-1187560	0068462-IN	100.00	0.00	86,749.14	25x22 vanity topb368
46hbc	The Haven of Battle Cre	9/13/2021	03-2022	Shapes Supply Company (mcooper)	P-1187560	0068462-IN	40.00	0.00	86,789.14	side splash 368
46hbc	The Haven of Battle Cre	9/13/2021	03-2022	Shapes Supply Company (mcooper)	P-1187560	0068462-IN	88.00	0.00	86,877.14	31x22 vanity top rehab units 465
46hbc	The Haven of Battle Cre	9/13/2021	03-2022	Shapes Supply Company (mcooper)	P-1187560	0068462-IN	88.00	0.00	86,965.14	31x22 vanity top rehab units 368
46hbc	The Haven of Battle Cre	9/13/2021	03-2022	Shapes Supply Company (mcooper)	P-1187560	0068462-IN	100.00	0.00	87,065.14	30x36 black mirror units 465
46hbc	The Haven of Battle Cre	11/10/2021	03-2022	Junk Genius - Trash it Now (junkg29088)	P-1190756	30549	423.82	0.00	87,488.96	11/10/21 Bulk Item Removal
46hbc	The Haven of Battle Cre	1/31/2022	03-2022	Junk Genius - Trash it Now (junkg29088)	P-1190757	31403	1,245.39	0.00	88,734.35	01/31/22 Bulk Item Removal
46hbc	The Haven of Battle Cre	2/9/2022	03-2022	The Home Depot Pro (howilm)	P-1188814	667927339	521.89	0.00	89,256.24	U=447-215 :rehab dishwasher
46hbc	The Haven of Battle Cre	2/9/2022	03-2022	The Home Depot Pro (howilm)	P-1188814	667927339	521.89	0.00	89,778.13	U=306-200 :rehab dishwasher
46hbc	The Haven of Battle Cre	2/9/2022	03-2022	The Home Depot Pro (howilm)	P-1188814	667927339	521.89	0.00	90,300.02	U=216-200 :rehab dishwasher
46hbc	The Haven of Battle Cre	2/9/2022	03-2022	The Home Depot Pro (howilm)	P-1188814	667927339	521.88	0.00	90,821.90	U=336-215 :rehab dishwasher
46hbc	The Haven of Battle Cre	2/9/2022	03-2022	The Home Depot Pro (howilm)	P-1188815	667927347	761.59	0.00	91,583.49	U=306-200 :rehab stove
46hbc	The Haven of Battle Cre	2/10/2022	03-2022	The Home Depot Pro (howilm)	P-1188816	668201783	280.15	0.00	91,863.64	U=367-215 :rehab paint supplies
46hbc	The Haven of Battle Cre	2/10/2022	03-2022	The Home Depot Pro (howilm)	P-1188816	668201783	330.45	0.00	92,194.09	U=216-200 :rehab paint supplies
46hbc	The Haven of Battle Cre	2/10/2022	03-2022	The Home Depot Pro (howilm)	P-1188816	668201783	280.15	0.00	92,474.24	U=306-200 :rehab paint supplies
46hbc	The Haven of Battle Cre	2/10/2022	03-2022	The Home Depot Pro (howilm)	P-1188816	668201783	280.15	0.00	92,754.39	U=323-200 :rehab paint supplies
46hbc	The Haven of Battle Cre	2/11/2022	03-2022	The Home Depot Pro (howilm)	P-1188818	668454069	56.95	0.00	92,811.34	367-215 Parts
46hbc	The Haven of Battle Cre	2/16/2022	03-2022	M. Cooper Win Supply (winsupply)	P-1187013	072795 01	403.47	0.00	93,214.81	240-215 Rehab Parts
46hbc	The Haven of Battle Cre	2/18/2022	03-2022	Lowes Pro (lowespro)	P-1186858	10681222-00	85.22	0.00	93,300.03	U=367-215 :rehab mirrors
46hbc	The Haven of Battle Cre	2/18/2022	03-2022	Lowes Pro (lowespro)	P-1186858	10681222-00	170.45	0.00	93,470.48	U=336-215 :rehab mirrors
46hbc	The Haven of Battle Cre	2/18/2022	03-2022	Lowes Pro (lowespro)	P-1186859	10691037-00	85.23	0.00	93,555.71	U=220-200 :rehab mirrors
46hbc	The Haven of Battle Cre	2/21/2022	03-2022	Renovation Systems (renovat60605)	P-1186841	504153	2,188.93	0.00	95,744.64	U=336-215 :rehab carpet replacement
46hbc	The Haven of Battle Cre	2/24/2022	03-2022	Renovation Systems (renovat60605)	P-1186842	504134	985.12	0.00	96,729.76	U=240-215 :rehab carpet replacement

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46hbc	The Haven of Battle Cre	3/10/2022	03-2022	Doci Inc (doci)	P-1189022	22114	7,714.35	0.00	104,444.11	U=220-200 U =220-200:rehab install
46hbc	The Haven of Battle Cre	3/10/2022	03-2022	Doci Inc (doci)	P-1189022	22114	7,714.35	0.00	112,158.46	U=367-215 U =367-215:rehab install
46hbc	The Haven of Battle Cre	3/10/2022	03-2022	Doci Inc (doci)	P-1189022	22114	12,097.75	0.00	124,256.21	U=336-215 U =336-215:rehab install
46hbc	The Haven of Battle Cre	3/11/2022	03-2022	Doci Inc (doci)	P-1187720	22121	346.50	0.00	124,602.71	U=220-200 U =220-200:rehab install extras
46hbc	The Haven of Battle Cre	3/11/2022	03-2022	Doci Inc (doci)	P-1187720	22121	396.00	0.00	124,998.71	U=367-215 U =367-215:rehab install extras
46hbc	The Haven of Battle Cre	3/11/2022	03-2022	Doci Inc (doci)	P-1187720	22121	1,175.50	0.00	126,174.21	U=336-215 U =336-215:rehab install extras
46hbc	The Haven of Battle Cre	3/15/2022	03-2022	The Home Depot Pro (howilm)	P-1188817	668454051	26.31	0.00	126,200.52	367-215 Rehab
46hbc	The Haven of Battle Cre	3/16/2022	03-2022	The Home Depot Pro (howilm)	P-1189750	674471016	530.50	0.00	126,731.02	U=132-200 :rehab parts
46hbc	The Haven of Battle Cre	3/17/2022	03-2022	The Home Depot Pro (howilm)	P-1189752	674732102	696.02	0.00	127,427.04	U=132-200 :rehab parts
46hbc	The Haven of Battle Cre	3/18/2022	03-2022	Idlewood Electric Supply Inc (idlewood)	P-1189069	788105	323.72	0.00	127,750.76	U=106-200 :rehab light fixtures
46hbc	The Haven of Battle Cre	3/18/2022	03-2022	Idlewood Electric Supply Inc (idlewood)	P-1189069	788105	37.80	0.00	127,788.56	106-200 Rehab light fixtures
46hbc	The Haven of Battle Cre	3/19/2022	03-2022	Junk Genius - Trash it Now (junkg29088)	P-1189980	32052	1,282.75	0.00	129,071.31	03/19/22 Bulk Item Removal
46hbc	The Haven of Battle Cre	3/21/2022	03-2022	M. Cooper Win Supply (winsupply)	P-1189294	085552 01	446.69	0.00	129,518.00	U=309-200 :rehab plumbing fixtures
46hbc	The Haven of Battle Cre	3/21/2022	03-2022	M. Cooper Win Supply (winsupply)	P-1189295	085551 01	415.53	0.00	129,933.53	U=109-200 :rehab plumbing fixtures
46hbc	The Haven of Battle Cre	3/21/2022	03-2022	M. Cooper Win Supply (winsupply)	P-1189296	085550 01	350.78	0.00	130,284.31	U=106-200 :rehab plumbing fixtures
46hbc	The Haven of Battle Cre	3/21/2022	04-2022	Renovation Systems (renovat60605)	P-1192637	506236	1,140.12	0.00	131,424.43	U=220-200 :rehab carpet replacement
46hbc	The Haven of Battle Cre	3/21/2022	04-2022	Renovation Systems (renovat60605)	P-1192638	506237	1,140.12	0.00	132,564.55	U=367-215 :rehab carpet replacement
46hbc	The Haven of Battle Cre	3/28/2022	04-2022	Renovation Systems (renovat60605)	P-1192639	508017	1,209.96	0.00	133,774.51	U=306-200 :rehab carpet replacement
46hbc	The Haven of Battle Cre	3/29/2022	04-2022	Idlewood Electric Supply Inc (idlewood)	P-1191528	790455	471.54	0.00	134,246.05	U=436-215 :Rehab light fixtures
46hbc	The Haven of Battle Cre	3/30/2022	04-2022	Idlewood Electric Supply Inc (idlewood)	P-1191529	790768	54.04	0.00	134,300.09	U=436-215 :Rehab light fixtures
46hbc	The Haven of Battle Cre	3/31/2022	04-2022	All Inc. (allinc)	P-1191845	S1541371.00	2,059.33	0.00	136,359.42	U=132-200 :rehab appliance
46hbc	The Haven of Battle Cre	4/4/2022	04-2022	Lowes Pro (lowespro)	P-1192812	10943633-0(	113.40	0.00	136,472.82	U=106-200 :rehab mirror 30x36
46hbc	The Haven of Battle Cre	4/4/2022	04-2022	Lowes Pro (lowespro)	P-1192813	10943723-0(	226.77	0.00	136,699.59	U=132-200 :rehab mirrors (2) 30x36
46hbc	The Haven of Battle Cre	4/4/2022	04-2022	The Home Depot Pro (howilm)	P-1193090	677854325	238.11	0.00	136,937.70	U=106-200 :rehab parts
46hbc	The Haven of Battle Cre	4/5/2022	04-2022	The Home Depot Pro (howilm)	P-1193091	678130147	557.35	0.00	137,495.05	U=106-200 :rehab parts
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	Idlewood Electric Supply Inc (idlewood)	P-1193834	794351	425.84	0.00	137,920.89	U=109-200 :rehab light fixtures
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	Idlewood Electric Supply Inc (idlewood)	P-1193834	794351	47.55	0.00	137,968.44	U=109-200 :rehab light fixtures / Cont
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	Idlewood Electric Supply Inc (idlewood)	P-1193835	794352	425.84	0.00	138,394.28	U=309-200 :rehab light fixtures
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	Idlewood Electric Supply Inc (idlewood)	P-1193835	794352	47.55	0.00	138,441.83	U=309-200 :rehab light fixtures/ Cont
46hbc	The Haven of Battle Cre	4/19/2022	04-2022	All Inc. (allinc)	P-1193850	S1542280.00	2,064.73	0.00	140,506.56	U=106-200 :rehab appliance
46hbc	The Haven of Battle Cre	4/19/2022	04-2022	Doci Inc (doci)	P-1194115	22263	7,714.35	0.00	148,220.91	U=306-200 :rehab install
46hbc	The Haven of Battle Cre	4/19/2022	04-2022	Doci Inc (doci)	P-1194115	22263	7,714.35	0.00	155,935.26	U=106-200 :rehab install
46hbc	The Haven of Battle Cre	4/19/2022	04-2022	Doci Inc (doci)	P-1194116	22264	12,097.75	0.00	168,033.01	U=132-200 :rehab install
46hbc	The Haven of Battle Cre	4/19/2022	04-2022	Shapes Supply Company (mcooper)	P-1194940	0068723-IN	238.41	0.00	168,271.42	U=436-215 :rehab vanity tops 2 31x22
46hbc	The Haven of Battle Cre	4/19/2022	04-2022	Shapes Supply Company (mcooper)	P-1194940	0068723-IN	238.41	0.00	168,509.83	U=216-200 :rehab vanity tops 2 31x22
46hbc	The Haven of Battle Cre	4/19/2022	04-2022	Shapes Supply Company (mcooper)	P-1194940	0068723-IN	119.22	0.00	168,629.05	U=239-215 :rehab vanity top 1 31x22
46hbc	The Haven of Battle Cre	4/21/2022	04-2022	Doci Inc (doci)	P-1194369	22280	523.50	0.00	169,152.55	U=306-200 U =306-200:rehab install extras
46hbc	The Haven of Battle Cre	4/22/2022	04-2022	Doci Inc (doci)	P-1194370	22281	1,282.50	0.00	170,435.05	rehab install extras
46hbc	The Haven of Battle Cre	4/22/2022	04-2022	Doci Inc (doci)	P-1194371	22282	1,109.00	0.00	171,544.05	U=106-200 U =106-200:rehab install extras
46hbc	The Haven of Battle Cre	4/22/2022	04-2022	Doci Inc (doci)	P-1194660	22286	2,812.50	0.00	174,356.55	U=132-200 U =132-200:rehab cabinets
46hbc	The Haven of Battle Cre	4/22/2022	04-2022	Doci Inc (doci)	P-1194813	22294	2,251.50	0.00	176,608.05	U=309-200 U =309-200:309-200 Cabinets
46hbc	The Haven of Battle Cre	4/22/2022	04-2022	Doci Inc (doci)	P-1194813	22294	2,251.50	0.00	178,859.55	U=109-200 U =109-200:109-200 Cabinets

The Haven of Battle Creek (46hbc)

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46hbc	The Haven of Battle Cre	4/22/2022	04-2022	Doci Inc (doci)	P-1194813	22294	2,812.50	0.00	181,672.05	U=332-200 U =332-200:332-200 Cabinets
46hbc	The Haven of Battle Cre	4/22/2022	04-2022	Doci Inc (doci)	P-1194813	22294	2,812.50	0.00	184,484.55	U=436-215 U =436-215:436-215 Cabinets
46hbc	The Haven of Battle Cre	4/25/2022	04-2022	Idlewood Electric Supply Inc (idlewood)	P-1194686	796680	546.07	0.00	185,030.62	U=436-215 :436-215 Lighting
46hbc	The Haven of Battle Cre	2/9/2022	05-2022	Lowes Pro (lowespro)	P-1199040	10659942-00	1,133.80	0.00	186,164.42	U=306-200 :rehab appliance (fridge, microwave)
46hbc	The Haven of Battle Cre	2/9/2022	05-2022	Lowes Pro (lowespro)	P-1199201	10659807-00	1,822.66	0.00	187,987.08	U=447-215 :rehab appliance (stove, fridge, microwave)
46hbc	The Haven of Battle Cre	2/9/2022	05-2022	Lowes Pro (lowespro)	P-1199201	10659807-00	1,822.66	0.00	189,809.74	U=336-215 :rehab appliance (stove, fridge, microwave)
46hbc	The Haven of Battle Cre	2/9/2022	05-2022	Lowes Pro (lowespro)	P-1199201	10659807-00	1,822.67	0.00	191,632.41	U=216-200 :rehab appliance (stove, fridge, microwave)
46hbc	The Haven of Battle Cre	3/29/2022	05-2022	M. Cooper Win Supply (winsupply)	P-1198421	087883-01	459.05	0.00	192,091.46	U=436-215 :rehab plumbing fixtures
46hbc	The Haven of Battle Cre	4/6/2022	05-2022	Renovation Systems (renovat60605)	P-1198416	505968	2,227.99	0.00	194,319.45	U=247-215 :247-215: Carpet Replacement
46hbc	The Haven of Battle Cre	4/21/2022	05-2022	Renovation Systems (renovat60605)	P-1197277	509606	2,227.99	0.00	196,547.44	U=132-200 :rehab carpet replacement
46hbc	The Haven of Battle Cre	4/22/2022	05-2022	The Home Depot Pro (howilm)	P-1196650	681519849	445.21	0.00	196,992.65	U=436-215 :436-215 Supplies
46hbc	The Haven of Battle Cre	4/22/2022	05-2022	The Home Depot Pro (howilm)	P-1196651	681519856	445.21	0.00	197,437.86	U=332-200 :332-200 Supplies
46hbc	The Haven of Battle Cre	4/25/2022	05-2022	All Inc. (allinc)	P-1196642	SI542199.00	1,282.63	0.00	198,720.49	332-200 appliances
46hbc	The Haven of Battle Cre	4/25/2022	05-2022	Lowes Pro (lowespro)	P-1196644	11052541-00	42.91	0.00	198,763.40	U=436-215 :436-215 Under cabinet light
46hbc	The Haven of Battle Cre	4/25/2022	05-2022	Lowes Pro (lowespro)	P-1196644	11052541-00	42.92	0.00	198,806.32	U=332-200 :332-200 Under cabinet light
46hbc	The Haven of Battle Cre	4/25/2022	05-2022	Lowes Pro (lowespro)	P-1196645	11052597-00	226.77	0.00	199,033.09	U=332-200 :332-200 Mirror
46hbc	The Haven of Battle Cre	4/25/2022	05-2022	Lowes Pro (lowespro)	P-1196645	11052597-00	226.78	0.00	199,259.87	U=436-215 :436-215 Mirror
46hbc	The Haven of Battle Cre	4/25/2022	05-2022	The Home Depot Pro (howilm)	P-1196647	681780425	89.46	0.00	199,349.33	U=106-200 :rehab parts
46hbc	The Haven of Battle Cre	4/25/2022	05-2022	The Home Depot Pro (howilm)	P-1196648	681780433	710.71	0.00	200,060.04	U=436-215 :436-215 Supplies
46hbc	The Haven of Battle Cre	4/25/2022	05-2022	The Home Depot Pro (howilm)	P-1196649	681780441	710.71	0.00	200,770.75	U=332-200 :332-200 Supplies
46hbc	The Haven of Battle Cre	4/25/2022	05-2022	Renovation Systems (renovat60605)	P-1198417	510718	1,140.12	0.00	201,910.87	U=106-200 :106-200: Carpet Replacement
46hbc	The Haven of Battle Cre	4/27/2022	05-2022	Shapes Supply Company (mcooper)	P-1196641	0068740-in	238.42	0.00	202,149.29	U=332-200 :vanity top C1 (2 31x22)
46hbc	The Haven of Battle Cre	5/1/2022	05-2022	Reclass 03/22 Tiles/Faucet/Mirrors	J-344121	Reclass	1,920.28	0.00	204,069.57	03/22 Tiles/Faucet/Mirrors
46hbc	The Haven of Battle Cre	5/4/2022	05-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1198921	683644397	32.67	0.00	204,102.24	U=436-215 :436-215 Medicine Cabinet
46hbc	The Haven of Battle Cre	5/4/2022	05-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1198921	683644397	32.66	0.00	204,134.90	U=332-200 :332-200 Medicine Cabinet
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	1,874.62	0.00	206,009.52	U=220-200 U =220-200:220-200: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	1,874.62	0.00	207,884.14	U=367-215 U =367-215:367-215: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	3,185.95	0.00	211,070.09	U=336-215 U =336-215:336-215: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	1,874.62	0.00	212,944.71	U=306-200 U =306-200:306-200: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	1,874.62	0.00	214,819.33	U=106-200 U =106-200:106-200: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	0.00	1,874.62	212,944.71	U=220-200 U =220-200:220-200: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	0.00	1,874.62	211,070.09	U=367-215 U =367-215:367-215: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	0.00	3,185.95	207,884.14	U=336-215 U =336-215:336-215: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	0.00	1,874.62	206,009.52	U=306-200 U =306-200:306-200: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	0.00	1,874.62	204,134.90	U=106-200 U =106-200:106-200: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	1,874.62	0.00	206,009.52	U=220-200 U =220-200:220-200: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	1,874.62	0.00	207,884.14	U=367-215 U =367-215:367-215: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	3,185.95	0.00	211,070.09	U=336-215 U =336-215:336-215: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	1,874.62	0.00	212,944.71	U=306-200 U =306-200:306-200: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	Doci Inc (doci)	P-1198919	22346	1,874.62	0.00	214,819.33	U=106-200 U =106-200:106-200: Cabinets
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	All Inc. (allinc)	P-1199045	SI541033.00	2,058.26	0.00	216,877.59	U=109-200 :rehab appliance
46hbc	The Haven of Battle Cre	5/10/2022	05-2022	All Inc. (allinc)	P-1199046	SI542201.00	1,336.56	0.00	218,214.15	436-215 appliances

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46hbc	The Haven of Battle Cre	5/10/2022	05-2022	All Inc. (allinc)	P-1199046	SI542201.00	722.77	0.00	218,936.92	332-200 appliances
46hbc	The Haven of Battle Cre	5/12/2022	05-2022	Sherwin Williams Co. (sherwinmn)	P-1199038	3261-9	485.08	0.00	219,422.00	U=436-215 :Rehab Paint
46hbc	The Haven of Battle Cre	5/12/2022	05-2022	Sherwin Williams Co. (sherwinmn)	P-1199038	3261-9	485.08	0.00	219,907.08	U=109-200 :Rehab Paint
46hbc	The Haven of Battle Cre	5/12/2022	05-2022	Sherwin Williams Co. (sherwinmn)	P-1199038	3261-9	485.08	0.00	220,392.16	U=332-200 :Rehab Paint
46hbc	The Haven of Battle Cre	5/12/2022	05-2022	Sherwin Williams Co. (sherwinmn)	P-1199038	3261-9	485.10	0.00	220,877.26	U=216-200 :Rehab Paint
46hbc	The Haven of Battle Cre	5/12/2022	05-2022	Sherwin Williams Co. (sherwinmn)	P-1199038	3261-9	485.10	0.00	221,362.36	U=309-200 :Rehab Paint
46hbc	The Haven of Battle Cre	5/16/2022	05-2022	All Inc. (allinc)	P-1200228	S1541033.00	1,566.35	0.00	222,928.71	U=309-200 :rehab appliance
46hbc	The Haven of Battle Cre	5/25/2022	05-2022	Lowes Pro (lowespro)	P-1196646	11052655-0(	209.60	0.00	223,138.31	U=109-200 :109-200 Mirror
46hbc	The Haven of Battle Cre	5/25/2022	05-2022	Lowes Pro (lowespro)	P-1196646	11052655-0(	210.26	0.00	223,348.57	U=309-200 :309-200 Mirror
46hbc	The Haven of Battle Cre	5/25/2022	05-2022	Lowes Pro (lowespro)	P-1196646	11052655-0(	121.88	0.00	223,470.45	U=239-215 :239-215 Mirror
46hbc	The Haven of Battle Cre	6/3/2022	05-2022	:Reclass Expense P-1188816	J-343874	:Reclass P-11	0.00	280.15	223,190.30	U=323-200 :rehab paint supplies
46hbc	The Haven of Battle Cre	6/3/2022	05-2022	:Reclass Expense P-1188816	J-343874	:Reclass P-11	280.15	0.00	223,470.45	U=332-200 :rehab paint supplies
46hbc	The Haven of Battle Cre	6/3/2022	05-2022	:Reclass Expense P-1182895	J-343875	:Reclass P-11	0.00	96.60	223,373.85	U=323-200 :rehab vanity tops 31x22
46hbc	The Haven of Battle Cre	6/3/2022	05-2022	:Reclass Expense P-1182895	J-343875	:Reclass P-11	96.60	0.00	223,470.45	U=332-200 :rehab vanity tops 31x22
46hbc	The Haven of Battle Cre	4/25/2022	06-2022	M. Cooper Win Supply (winsupply)	P-1203942	091932 01	459.05	0.00	223,929.50	U=436-215 :436-215 Plumbing
46hbc	The Haven of Battle Cre	5/5/2022	06-2022	Shapes Supply Company (mcooper)	P-1202212	0068749-IN	123.36	0.00	224,052.86	U=332-200 :332-200: Vanity Top
46hbc	The Haven of Battle Cre	5/5/2022	06-2022	Shapes Supply Company (mcooper)	P-1202212	0068749-IN	123.36	0.00	224,176.22	U=109-200 :109-200: Vanity Top
46hbc	The Haven of Battle Cre	5/5/2022	06-2022	Shapes Supply Company (mcooper)	P-1202212	0068749-IN	123.36	0.00	224,299.58	U=309-200 :309-200: Vanity Top
46hbc	The Haven of Battle Cre	5/5/2022	06-2022	Shapes Supply Company (mcooper)	P-1202212	0068749-IN	123.33	0.00	224,422.91	U=216-200 :216-200: Vanity Top
46hbc	The Haven of Battle Cre	5/6/2022	06-2022	All Inc. (allinc)	P-1202227	S1542199.00	668.84	0.00	225,091.75	436-215 appliances
46hbc	The Haven of Battle Cre	5/6/2022	06-2022	All Inc. (allinc)	P-1202227	S1542199.00	107.86	0.00	225,199.61	436-215 appliances- Cont
46hbc	The Haven of Battle Cre	5/13/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1202426	685483869	186.65	0.00	225,386.26	U=247-215 :Baseboard Heater Panels
46hbc	The Haven of Battle Cre	5/16/2022	06-2022	Renovation Systems (renovat60605)	P-1202846	512359	2,200.00	0.00	227,586.26	U=436-215 :436-215: Carpet replacement
46hbc	The Haven of Battle Cre	5/16/2022	06-2022	Renovation Systems (renovat60605)	P-1202846	512359	477.68	0.00	228,063.94	U=436-215 :436-215: Carpet replacement
46hbc	The Haven of Battle Cre	5/17/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1202217	686003492	65.33	0.00	228,129.27	U=109-200 :109-200: Parts for Rehab
46hbc	The Haven of Battle Cre	5/17/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1202218	686003500	414.23	0.00	228,543.50	U=109-200 :109-200: Parts for Rehab
46hbc	The Haven of Battle Cre	5/17/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1202219	686003518	81.19	0.00	228,624.69	U=309-200 :309-200: Parts for Rehab
46hbc	The Haven of Battle Cre	5/17/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1202220	686003526	414.23	0.00	229,038.92	U=309-200 :309-200: Parts for Rehab
46hbc	The Haven of Battle Cre	5/18/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1202221	686257866	585.08	0.00	229,624.00	U=109-200 :109-200: Parts for Rehab
46hbc	The Haven of Battle Cre	5/18/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1202425	686257874	569.22	0.00	230,193.22	U=309-200 :309-200: Parts for Rehab
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Lowes Pro (lowespro)	P-1200884	11185578-0(	42.92	0.00	230,236.14	U=109-200 :109-200: Light
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Lowes Pro (lowespro)	P-1200884	11185578-0(	42.91	0.00	230,279.05	U=309-200 :309-200: LIght
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Doci Inc (doci)	P-1202213	22415	13,705.55	0.00	243,984.60	U=436-215 U =436-215:rehab install.
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Doci Inc (doci)	P-1202213	22415	869.62	0.00	244,854.22	U=436-215 U =436-215:rehab install.- Cont
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Doci Inc (doci)	P-1202214	22416	13,705.00	0.00	258,559.22	U=332-200 U =332-200:Labor
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Doci Inc (doci)	P-1202214	22416	1,143.42	0.00	259,702.64	U=332-200 U =332-200:Labor- Cont
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Doci Inc (doci)	P-1202215	22417	10,676.89	0.00	270,379.53	U=109-200 :rehab install
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Doci Inc (doci)	P-1202215	22417	10,771.39	0.00	281,150.92	U=309-200 :rehab install
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Doci Inc (doci)	P-1202216	22418	13,705.55	0.00	294,856.47	U=216-200 :rehab install
46hbc	The Haven of Battle Cre	5/27/2022	06-2022	Doci Inc (doci)	P-1202216	22418	848.17	0.00	295,704.64	U=216-200 :rehab install- Cont
46hbc	The Haven of Battle Cre	5/31/2022	06-2022	Doci Inc (doci)	P-1202222	22427	550.50	0.00	296,255.14	U=436-215 U =436-215:436-215: Add Labor
46hbc	The Haven of Battle Cre	5/31/2022	06-2022	Doci Inc (doci)	P-1202222	22427	482.50	0.00	296,737.64	U=332-200 U =332-200:332-200: Add Labor

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46hbc	The Haven of Battle Cre	5/31/2022	06-2022	Doci Inc (doci)	P-1202222	22427	198.00	0.00	296,935.64	U=109-200 U =109-200:109-200: Add Labor
46hbc	The Haven of Battle Cre	5/31/2022	06-2022	Doci Inc (doci)	P-1202222	22427	233.00	0.00	297,168.64	U=309-200 U =309-200:309-200: Add Labor
46hbc	The Haven of Battle Cre	5/31/2022	06-2022	Doci Inc (doci)	P-1202222	22427	148.50	0.00	297,317.14	U=216-200 U =216-200:216-200: Add Labor
46hbc	The Haven of Battle Cre	6/1/2022	06-2022	Renovation Systems (renovat60605)	P-1203456	514400	1,937.54	0.00	299,254.68	U=109-200 :rehab carpet install
46hbc	The Haven of Battle Cre	6/1/2022	06-2022	Renovation Systems (renovat60605)	P-1203930	514397	2,200.00	0.00	301,454.68	U=332-200 :rehab carpet install
46hbc	The Haven of Battle Cre	6/1/2022	06-2022	Renovation Systems (renovat60605)	P-1203930	514397	406.34	0.00	301,861.02	U=332-200 :rehab carpet install - Cont
46hbc	The Haven of Battle Cre	6/2/2022	06-2022	Lowes Pro (lowespro)	P-1203270	11268042-0(	59.08	0.00	301,920.10	rehab/ bathroom light fixture
46hbc	The Haven of Battle Cre	6/2/2022	06-2022	The Home Depot Pro (howilm)	P-1203935	688759331	32.66	0.00	301,952.76	U=109-200 :rehab parts
46hbc	The Haven of Battle Cre	6/2/2022	06-2022	The Home Depot Pro (howilm)	P-1203936	688759349	32.66	0.00	301,985.42	U=109-200 :rehab parts
46hbc	The Haven of Battle Cre	6/2/2022	06-2022	The Home Depot Pro (howilm)	P-1203937	688759356	62.89	0.00	302,048.31	U=109-200 :rehab parts
46hbc	The Haven of Battle Cre	6/6/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1203933	689287829	65.33	0.00	302,113.64	U=216-200 :216-200: Plumbing
46hbc	The Haven of Battle Cre	6/6/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1203934	689287837	324.23	0.00	302,437.87	U=216-200 :216-200: Blinds
46hbc	The Haven of Battle Cre	6/6/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1203934	689287837	141.21	0.00	302,579.08	U=216-200 :216-200: Door hardware
46hbc	The Haven of Battle Cre	6/6/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1203934	689287837	92.51	0.00	302,671.59	U=216-200 :216-200: Lighting
46hbc	The Haven of Battle Cre	6/6/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1203934	689287837	13.95	0.00	302,685.54	U=216-200 :216-200: Dig Thermostat
46hbc	The Haven of Battle Cre	6/7/2022	06-2022	Doci Inc (doci)	P-1202869	22465	372.26	0.00	303,057.80	U=309-200 U =309-200:309-200: Rem balance cabinets
46hbc	The Haven of Battle Cre	6/7/2022	06-2022	Doci Inc (doci)	P-1202869	22465	372.26	0.00	303,430.06	U=109-200 U =109-200:109-200: Rem balance cabinets
46hbc	The Haven of Battle Cre	6/7/2022	06-2022	Doci Inc (doci)	P-1202869	22465	373.45	0.00	303,803.51	U=332-200 U =332-200:332-200: Rem balance cabinets
46hbc	The Haven of Battle Cre	6/7/2022	06-2022	Doci Inc (doci)	P-1202869	22465	373.45	0.00	304,176.96	U=436-215 U =436-215:436-215: Rem balance cabinets
46hbc	The Haven of Battle Cre	6/7/2022	06-2022	Doci Inc (doci)	P-1202869	22465	373.45	0.00	304,550.41	U=132-200 U =132-200:132-200: Rem balance cabinets
46hbc	The Haven of Battle Cre	6/7/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1203932	689551364	302.11	0.00	304,852.52	U=216-200 :216-200: Plumbing
46hbc	The Haven of Battle Cre	6/7/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1203932	689551364	361.16	0.00	305,213.68	U=216-200 :216-200: Misc parts
46hbc	The Haven of Battle Cre	6/9/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1204728	690077193	21.69	0.00	305,235.37	U=216-200 :216-200: Gang decorator
46hbc	The Haven of Battle Cre	6/9/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1204728	690077193	10.03	0.00	305,245.40	U=216-200 :216-200: Gang decorator
46hbc	The Haven of Battle Cre	6/9/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1204730	690077235	19.68	0.00	305,265.08	U=239-215 :239-215: Misc parts
46hbc	The Haven of Battle Cre	6/9/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1204743	690077227	90.80	0.00	305,355.88	U=239-215 :239-215: Blinds
46hbc	The Haven of Battle Cre	6/9/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1204743	690077227	80.13	0.00	305,436.01	U=239-215 :239-215: Door hardware
46hbc	The Haven of Battle Cre	6/9/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1204743	690077227	179.22	0.00	305,615.23	U=239-215 :239-215: Misc parts
46hbc	The Haven of Battle Cre	6/10/2022	06-2022	Idlewood Electric Supply Inc (idlewood)	P-1203939	807679	266.94	0.00	305,882.17	U=239-215 :239-215: Lighting
46hbc	The Haven of Battle Cre	6/10/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1205059	690314703	48.88	0.00	305,931.05	U=239-215 :239-215: Blinds
46hbc	The Haven of Battle Cre	6/10/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1205059	690314703	11.97	0.00	305,943.02	U=239-215 :239-215: Door hardware
46hbc	The Haven of Battle Cre	6/10/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1205059	690314703	270.58	0.00	306,213.60	U=239-215 :239-215: Plumbing
46hbc	The Haven of Battle Cre	6/10/2022	06-2022	HD Supply Facilities Maintenance LTD (hdsuf	P-1205059	690314703	228.42	0.00	306,442.02	U=239-215 :239-215: Misc parts
46hbc	The Haven of Battle Cre	6/16/2022	06-2022	Doci Inc (doci)	P-1206299	22514	8,241.33	0.00	314,683.35	U=239-215 :Labor Rehab
46hbc	The Haven of Battle Cre	6/17/2022	06-2022	All Inc. (allinc)	P-1205175	S1547517.00	1,239.48	0.00	315,922.83	U=105-200 :105-200: Appliances
46hbc	The Haven of Battle Cre	6/17/2022	06-2022	Shapes Supply Company (mcooper)	P-1205207	0068799-IN	119.18	0.00	316,042.01	U=105-200 :105-200: Vanity 25 x 22
46hbc	The Haven of Battle Cre	6/17/2022	06-2022	Shapes Supply Company (mcooper)	P-1205207	0068799-IN	119.18	0.00	316,161.19	U=214-200 25 x 22
46hbc	The Haven of Battle Cre	6/17/2022	06-2022	Shapes Supply Company (mcooper)	P-1205207	0068799-IN	119.18	0.00	316,280.37	U=304-200 25 x 22
46hbc	The Haven of Battle Cre	6/17/2022	06-2022	Shapes Supply Company (mcooper)	P-1205207	0068799-IN	136.53	0.00	316,416.90	U=353-215 31 x 22
46hbc	The Haven of Battle Cre	6/17/2022	06-2022	Shapes Supply Company (mcooper)	P-1205207	0068799-IN	136.51	0.00	316,553.41	U=304-200 31 x 22
46hbc	The Haven of Battle Cre	6/17/2022	06-2022	Shapes Supply Company (mcooper)	P-1205207	0068799-IN	136.53	0.00	316,689.94	Stock Vanity 31 x 22
46hbc	The Haven of Battle Cre	6/17/2022	06-2022	Idlewood Electric Supply Inc (idlewood)	P-1206301	810576	375.00	0.00	317,064.94	U=272-215 :272-215: Lighting

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46hbc	The Haven of Battle Cre	6/17/2022	06-2022	Idlewood Electric Supply Inc (idlewood)	P-1206301	810576	474.76	0.00	317,539.70	U=105-200 :105-200: Lighting
46hbc	The Haven of Battle Cre	6/20/2022	06-2022	Sherwin Williams Co. (sherwinmn)	P-1205177	4960-5	606.36	0.00	318,146.06	U=239-215 :Rehab Paint
46hbc	The Haven of Battle Cre	6/20/2022	06-2022	Sherwin Williams Co. (sherwinmn)	P-1205177	4960-5	606.36	0.00	318,752.42	U=309-200 :Rehab Paint
46hbc	The Haven of Battle Cre	6/20/2022	06-2022	Sherwin Williams Co. (sherwinmn)	P-1205177	4960-5	606.36	0.00	319,358.78	U=272-215 :Rehab Paint
46hbc	The Haven of Battle Cre	6/20/2022	06-2022	Sherwin Williams Co. (sherwinmn)	P-1205177	4960-5	606.36	0.00	319,965.14	U=105-200 :Rehab Paint
46hbc	The Haven of Battle Cre	6/22/2022	06-2022	Marquette Management, Inc (mmiamex)	P-1205515	295742	437.72	0.00	320,402.86	Rehab Knobs
46hbc	The Haven of Battle Cre	6/17/2022	07-2022	Winsupply Minneapolis (winnsu106146)	P-1211165	016162 01	350.86	0.00	320,753.72	U= 239-215: Plumbing
46hbc	The Haven of Battle Cre	6/17/2022	07-2022	Winsupply Minneapolis (winnsu106146)	P-1211165	016162 01	107.65	0.00	320,861.37	U= 239-215: Plumbing
46hbc	The Haven of Battle Cre	6/20/2022	07-2022	The Home Depot Pro (howilm)	P-1209075	691843890	279.98	0.00	321,141.35	U=105-200 :Plumbing
46hbc	The Haven of Battle Cre	6/20/2022	07-2022	The Home Depot Pro (howilm)	P-1209075	691843890	51.46	0.00	321,192.81	U=105-200 : Blinds
46hbc	The Haven of Battle Cre	6/20/2022	07-2022	The Home Depot Pro (howilm)	P-1209075	691843890	33.00	0.00	321,225.81	U=105-200 : Door hardware
46hbc	The Haven of Battle Cre	6/20/2022	07-2022	The Home Depot Pro (howilm)	P-1209075	691843890	234.92	0.00	321,460.73	U=105-200 :Lighting/Electrical
46hbc	The Haven of Battle Cre	6/20/2022	07-2022	The Home Depot Pro (howilm)	P-1209076	691843908	52.34	0.00	321,513.07	U=105-200 :105-200: Misc parts
46hbc	The Haven of Battle Cre	6/20/2022	07-2022	The Home Depot Pro (howilm)	P-1209077	691843916	288.48	0.00	321,801.55	U=105-200 :Hardware/Electrical/Blinds
46hbc	The Haven of Battle Cre	6/20/2022	07-2022	The Home Depot Pro (howilm)	P-1209077	691843916	35.48	0.00	321,837.03	U=105-200 :Thermostat
46hbc	The Haven of Battle Cre	6/20/2022	07-2022	Renovation Systems (renovat60605)	P-1211578	516110	1,884.68	0.00	323,721.71	U=309-200 : Carpet
46hbc	The Haven of Battle Cre	6/20/2022	07-2022	Renovation Systems (renovat60605)	P-1211578	516110	299.04	0.00	324,020.75	U=309-200 : Carpet
46hbc	The Haven of Battle Cre	6/21/2022	07-2022	Renovation Systems (renovat60605)	P-1209065	516078	2,412.13	0.00	326,432.88	U=216-200 : Carpet Replacement
46hbc	The Haven of Battle Cre	6/23/2022	07-2022	Winsupply Minneapolis (winnsu106146)	P-1211166	016308 01	350.38	0.00	326,783.26	U=105-200 :Plumbing
46hbc	The Haven of Battle Cre	6/27/2022	07-2022	Renovation Systems (renovat60605)	P-1209089	516977	1,250.70	0.00	328,033.96	U=239-215 :Rehab carpet install
46hbc	The Haven of Battle Cre	6/27/2022	07-2022	Renovation Systems (renovat60605)	P-1211889	516986	1,578.68	0.00	329,612.64	U=105-200 :Rehab carpet install
46hbc	The Haven of Battle Cre	6/28/2022	07-2022	The Home Depot Pro (howilm)	P-1209074	693352023	276.86	0.00	329,889.50	U=309-200 :Microwave
46hbc	The Haven of Battle Cre	6/28/2022	07-2022	Lowes Pro (lowespro)	P-1210487	11414607-00	113.52	0.00	330,003.02	U=239-215 :239-215: Mirror
46hbc	The Haven of Battle Cre	6/28/2022	07-2022	Lowes Pro (lowespro)	P-1210487	11414607-00	214.05	0.00	330,217.07	U=309-200 :309-200: Mirrors
46hbc	The Haven of Battle Cre	7/5/2022	07-2022	Doci Inc (doci)	P-1209068	22596	247.50	0.00	330,464.57	U=239-215 U =239-215:239-215: Add Labor
46hbc	The Haven of Battle Cre	7/6/2022	07-2022	All Inc. (allinc)	P-1209099	S1544330.00	2,111.11	0.00	332,575.68	U=272-215 :272-215: Appliances
46hbc	The Haven of Battle Cre	7/7/2022	07-2022	The Home Depot Pro (howilm)	P-1209079	692350085	90.80	0.00	332,666.48	U=105-200 :105-200: Blinds
46hbc	The Haven of Battle Cre	7/7/2022	07-2022	Idlewood Electric Supply Inc (idlewood)	P-1209095	813433	25.00	0.00	332,691.48	U=309-200 :309-200: Light
46hbc	The Haven of Battle Cre	7/7/2022	07-2022	Idlewood Electric Supply Inc (idlewood)	P-1209095	813433	25.00	0.00	332,716.48	U=216-200 :216-200: Light
46hbc	The Haven of Battle Cre	7/7/2022	07-2022	Idlewood Electric Supply Inc (idlewood)	P-1209095	813433	25.00	0.00	332,741.48	U=105-200 :105-200: Light
46hbc	The Haven of Battle Cre	7/7/2022	07-2022	Idlewood Electric Supply Inc (idlewood)	P-1209095	813433	25.00	0.00	332,766.48	U=239-215 :239-215: Light
46hbc	The Haven of Battle Cre	7/7/2022	07-2022	Idlewood Electric Supply Inc (idlewood)	P-1209095	813433	384.52	0.00	333,151.00	U=272-215 :272-215: Lighting
46hbc	The Haven of Battle Cre	7/8/2022	07-2022	All Inc. (allinc)	P-1209097	S1541033.00	463.86	0.00	333,614.86	U=309-200 :rehab appliance
46hbc	The Haven of Battle Cre	7/8/2022	07-2022	All Inc. (allinc)	P-1209098	S1543699.00	2,059.33	0.00	335,674.19	U=239-215 :Appliances
46hbc	The Haven of Battle Cre	7/8/2022	07-2022	Doci Inc (doci)	P-1209223	22613	3,185.95	0.00	338,860.14	U=216-200 U =216-200:216-200: Cabinets
46hbc	The Haven of Battle Cre	7/8/2022	07-2022	Doci Inc (doci)	P-1209223	22613	1,874.62	0.00	340,734.76	U=239-215 U =239-215:239-215: Cabinets
46hbc	The Haven of Battle Cre	7/11/2022	07-2022	Winsupply Minneapolis (winnsu106146)	P-1211167	016509 01	446.18	0.00	341,180.94	U=309-200: Plumbing
46hbc	The Haven of Battle Cre	7/12/2022	07-2022	Doci Inc (doci)	P-1209091	22626	2,623.76	0.00	343,804.70	U=105-200 U =105-200:105-200: Cabinets
46hbc	The Haven of Battle Cre	7/12/2022	07-2022	Doci Inc (doci)	P-1209091	22626	1,874.62	0.00	345,679.32	U=272-215 U =272-215:272-215: Cabinets
46hbc	The Haven of Battle Cre	7/15/2022	07-2022	The Home Depot Pro (howilm)	P-1211306	696383314	0.00	30.28	345,649.04	U=105-200 Misc Part
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1211715	22665	1,896.00	0.00	347,545.04	U=272-215: Plank
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1211715	22665	155.13	0.00	347,700.17	U=272-215: Door hardware

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46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1211715	22665	775.00	0.00	348,475.17	U=272-215: Countertops
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1211715	22665	717.20	0.00	349,192.37	U=272-215: Doors
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1211715	22665	5,181.12	0.00	354,373.49	U=272-215: Labor
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1212002	22666	2,781.00	0.00	357,154.49	U= 105-200: Flooring/Baseboard
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1212002	22666	775.00	0.00	357,929.49	U= 105-200: Countertop
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1212002	22666	1,095.82	0.00	359,025.31	U= 105-200: Doors
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1212002	22666	140.40	0.00	359,165.71	U= 105-200: Door hardware
46hbc	The Haven of Battle Cre	7/21/2022	07-2022	Doci Inc (doci)	P-1212002	22666	6,974.94	0.00	366,140.65	U= 105-200: Labor
46hbc	The Haven of Battle Cre	7/25/2022	07-2022	All Inc. (allinc)	P-1211888	S1547517.00	782.09	0.00	366,922.74	U=105-200: Appliances
46hbc	The Haven of Battle Cre	7/12/2022	08-2022	Lowes Pro (lowespro)	P-1215522	11466607-00	66.76	0.00	366,989.50	U=216-200 :rehab light fixture
46hbc	The Haven of Battle Cre	7/15/2022	08-2022	Lowes Pro (lowespro)	P-1211305	11511301-00	45.47	0.00	367,034.97	U=105-200 :Medicine Cabinet
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211307	696638956	90.80	0.00	367,125.77	U=272-215: Blinds
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211307	696638956	97.99	0.00	367,223.76	U=272-215 :Plumbing
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211307	696638956	80.12	0.00	367,303.88	U=272-215: Door hardware
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211307	696638956	17.23	0.00	367,321.11	U=272-215: Lighting
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211307	696638956	97.84	0.00	367,418.95	U=272-215: Misc parts
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211308	696638964	51.62	0.00	367,470.57	U=272-215: Blinds
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211308	696638964	242.13	0.00	367,712.70	U=272-215: Plumbing
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211308	696638964	11.98	0.00	367,724.68	U=272-215: Door hardware
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211308	696638964	2.77	0.00	367,727.45	U=272-215: Lighting
46hbc	The Haven of Battle Cre	7/18/2022	08-2022	The Home Depot Pro (howilm)	P-1211308	696638964	242.49	0.00	367,969.94	U=272-215: Misc parts
46hbc	The Haven of Battle Cre	7/21/2022	08-2022	The Home Depot Pro (howilm)	P-1212740	697398162	1,313.92	0.00	369,283.86	rehab appliances(stove, microwave, DW)
46hbc	The Haven of Battle Cre	7/25/2022	08-2022	The Home Depot Pro (howilm)	P-1213383	697896231	276.86	0.00	369,560.72	Rehab microwave
46hbc	The Haven of Battle Cre	7/25/2022	08-2022	Renovation Systems (renovat60605)	P-1213826	519519	1,250.70	0.00	370,811.42	U=272-215 :Rehab carpet install
46hbc	The Haven of Battle Cre	7/29/2022	08-2022	Doci Inc (doci)	P-1213377	22698	198.00	0.00	371,009.42	U=272-215 : Add labor
46hbc	The Haven of Battle Cre	7/29/2022	08-2022	Doci Inc (doci)	P-1213377	22698	198.00	0.00	371,207.42	U=105-200 : Add labor
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	3,185.95	0.00	374,393.37	C1 Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	3,185.95	0.00	377,579.32	C1 Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	3,185.95	0.00	380,765.27	C1 Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	3,185.95	0.00	383,951.22	C1 Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	3,185.95	0.00	387,137.17	C1 Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	3,185.95	0.00	390,323.12	C1 Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	3,185.95	0.00	393,509.07	U=214-200 :Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	2,623.76	0.00	396,132.83	U=204-200: Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	2,623.76	0.00	398,756.59	U=304-200 :Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	1,874.62	0.00	400,631.21	U=322-200: Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	1,874.62	0.00	402,505.83	U=469-215: Cabinets
46hbc	The Haven of Battle Cre	8/1/2022	08-2022	Doci Inc (doci)	P-1215007	22716	1,884.15	0.00	404,389.98	A2 Cabinets
46hbc	The Haven of Battle Cre	8/8/2022	08-2022	The Home Depot Pro (howilm)	P-1217898	700427537	67.88	0.00	404,457.86	U=214-200 :Misc parts
46hbc	The Haven of Battle Cre	8/8/2022	08-2022	The Home Depot Pro (howilm)	P-1217898	700427537	93.42	0.00	404,551.28	U=214-200 :Hardware
46hbc	The Haven of Battle Cre	8/8/2022	08-2022	The Home Depot Pro (howilm)	P-1217898	700427537	272.58	0.00	404,823.86	U=214-200 :Blinds
46hbc	The Haven of Battle Cre	8/8/2022	08-2022	The Home Depot Pro (howilm)	P-1217898	700427537	43.68	0.00	404,867.54	U=214-200 :Misc parts

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46hbc	The Haven of Battle Cre	8/8/2022	08-2022	The Home Depot Pro (howilm)	P-1217899	700427545	37.88	0.00	404,905.42	U=214-200 :Hardware
46hbc	The Haven of Battle Cre	8/8/2022	08-2022	The Home Depot Pro (howilm)	P-1217899	700427545	65.86	0.00	404,971.28	U=214-200 :Bathroom Accessories
46hbc	The Haven of Battle Cre	8/9/2022	08-2022	Idlewood Electric Supply Inc (idlewood)	P-1215015	820825	578.48	0.00	405,549.76	U=214-200 : Plumbing
46hbc	The Haven of Battle Cre	8/9/2022	08-2022	Lowes Pro (lowespro)	P-1217884	11661752-0(	249.46	0.00	405,799.22	U=214-200 :Mirrors
46hbc	The Haven of Battle Cre	8/9/2022	08-2022	The Home Depot Pro (howilm)	P-1217885	700671282	51.45	0.00	405,850.67	U=214-200 :Blinds
46hbc	The Haven of Battle Cre	8/9/2022	08-2022	The Home Depot Pro (howilm)	P-1217885	700671282	314.32	0.00	406,164.99	U=214-200 :Plumbing
46hbc	The Haven of Battle Cre	8/9/2022	08-2022	The Home Depot Pro (howilm)	P-1217885	700671282	348.10	0.00	406,513.09	U=214-200 :Misc parts
46hbc	The Haven of Battle Cre	8/11/2022	08-2022	Chadwell Supply Inc. (chadwell)	P-1217897	005148795	94.08	0.00	406,607.17	U=214-200 :Medicine Cabinet
46hbc	The Haven of Battle Cre	8/11/2022	08-2022	Chadwell Supply Inc. (chadwell)	P-1217897	005148795	94.08	0.00	406,701.25	U=204-200 :Medicine Cabinet
46hbc	The Haven of Battle Cre	8/11/2022	08-2022	Chadwell Supply Inc. (chadwell)	P-1217897	005148795	47.04	0.00	406,748.29	U=353-215 :Medicine Cabinet
46hbc	The Haven of Battle Cre	8/16/2022	08-2022	Sherwin Williams Co. (sherwinmn)	P-1217894	4982-0	769.50	0.00	407,517.79	U=214-200 :214: Rehab Paint
46hbc	The Haven of Battle Cre	8/16/2022	08-2022	Sherwin Williams Co. (sherwinmn)	P-1217894	4982-0	769.50	0.00	408,287.29	U=353-215 :353: Rehab Paint
46hbc	The Haven of Battle Cre	8/16/2022	08-2022	Sherwin Williams Co. (sherwinmn)	P-1217894	4982-0	769.50	0.00	409,056.79	U=304-200 :304: Rehab Paint
46hbc	The Haven of Battle Cre	8/16/2022	08-2022	Sherwin Williams Co. (sherwinmn)	P-1217894	4982-0	769.50	0.00	409,826.29	U=204-200 :204: Rehab Paint
46hbc	The Haven of Battle Cre	8/22/2022	08-2022	Idlewood Electric Supply Inc (idlewood)	P-1217909	823732	400.00	0.00	410,226.29	U=353-215 :353-215: Lighting
46hbc	The Haven of Battle Cre	8/22/2022	08-2022	Idlewood Electric Supply Inc (idlewood)	P-1217909	823732	499.28	0.00	410,725.57	U=304-200 :304-200: Lighting
46hbc	The Haven of Battle Cre	8/23/2022	08-2022	Doci Inc (doci)	P-1218785	22858	1,260.00	0.00	411,985.57	U=214-200 :Flooring
46hbc	The Haven of Battle Cre	8/23/2022	08-2022	Doci Inc (doci)	P-1218785	22858	308.58	0.00	412,294.15	U=214-200 :Hardware
46hbc	The Haven of Battle Cre	8/23/2022	08-2022	Doci Inc (doci)	P-1218785	22858	2,417.50	0.00	414,711.65	U=214-200 :Misc parts - Doors
46hbc	The Haven of Battle Cre	8/23/2022	08-2022	Doci Inc (doci)	P-1218785	22858	11,181.70	0.00	425,893.35	U=214-200 :Labor
46hbc	The Haven of Battle Cre	8/26/2022	08-2022	All Inc. (allinc)	P-1217917	S1551672.00	1,423.95	0.00	427,317.30	U=214-200 :Appliances
46hbc	The Haven of Battle Cre	7/29/2022	09-2022	Winsupply Minneapolis (winnsu106146)	P-1220509	016510 01	350.86	0.00	427,668.16	U =239-215: Plumbing
46hbc	The Haven of Battle Cre	7/29/2022	09-2022	Winsupply Minneapolis (winnsu106146)	P-1220509	016510 01	55.78	0.00	427,723.94	U =239-215: Plumbing
46hbc	The Haven of Battle Cre	8/10/2022	09-2022	Winsupply Minneapolis (winnsu106146)	P-1220510	017317 01	463.02	0.00	428,186.96	U =214-200: Plumbing
46hbc	The Haven of Battle Cre	8/24/2022	09-2022	Renovation Systems (renovat60605)	P-1220491	523000	2,420.00	0.00	430,606.96	U=214-200 :Rehab carpet replacement C1
46hbc	The Haven of Battle Cre	8/24/2022	09-2022	Renovation Systems (renovat60605)	P-1220491	523000	257.68	0.00	430,864.64	U=214-200 :Rehab carpet replacement C1
46hbc	The Haven of Battle Cre	8/30/2022	09-2022	Idlewood Electric Supply Inc (idlewood)	P-1220493	826025	468.17	0.00	431,332.81	U=204-200 :Lighting
46hbc	The Haven of Battle Cre	8/30/2022	09-2022	Idlewood Electric Supply Inc (idlewood)	P-1220493	826025	100.00	0.00	431,432.81	U=204-200 :Lighting Freight
46hbc	The Haven of Battle Cre	8/31/2022	09-2022	The Home Depot Pro (howilm)	P-1223970	704631225	97.58	0.00	431,530.39	U=204-200 :Parts
46hbc	The Haven of Battle Cre	8/31/2022	09-2022	The Home Depot Pro (howilm)	P-1223971	704631241	83.78	0.00	431,614.17	U=353-215 :Parts
46hbc	The Haven of Battle Cre	8/31/2022	09-2022	The Home Depot Pro (howilm)	P-1223972	704631258	169.57	0.00	431,783.74	U=353-215 :Parts
46hbc	The Haven of Battle Cre	8/31/2022	09-2022	The Home Depot Pro (howilm)	P-1223973	704631266	97.58	0.00	431,881.32	U=304-200 :Parts
46hbc	The Haven of Battle Cre	8/31/2022	09-2022	The Home Depot Pro (howilm)	P-1223974	704631274	192.46	0.00	432,073.78	U=304-200 :Parts
46hbc	The Haven of Battle Cre	8/31/2022	09-2022	The Home Depot Pro (howilm)	P-1223978	704631233	374.06	0.00	432,447.84	U=204-200 :Parts
46hbc	The Haven of Battle Cre	9/1/2022	09-2022	Idlewood Electric Supply Inc (idlewood)	P-1220504	826518	392.75	0.00	432,840.59	U=322-200 :Lighting
46hbc	The Haven of Battle Cre	9/1/2022	09-2022	Winsupply Minneapolis (winnsu106146)	P-1220511	017631 01	350.38	0.00	433,190.97	U=353-215 :Plumbing
46hbc	The Haven of Battle Cre	9/1/2022	09-2022	Winsupply Minneapolis (winnsu106146)	P-1220512	017632 01	446.18	0.00	433,637.15	U=204-200 :Plumbing
46hbc	The Haven of Battle Cre	9/1/2022	09-2022	Winsupply Minneapolis (winnsu106146)	P-1220513	017633 01	446.18	0.00	434,083.33	U=304-200 :Plumbing
46hbc	The Haven of Battle Cre	9/1/2022	09-2022	The Home Depot Pro (howilm)	P-1221848	704878750	612.46	0.00	434,695.79	U=204-200 : Misc Parts
46hbc	The Haven of Battle Cre	9/1/2022	09-2022	The Home Depot Pro (howilm)	P-1221849	704878768	521.99	0.00	435,217.78	U=353-215 : Misc Parts
46hbc	The Haven of Battle Cre	9/1/2022	09-2022	The Home Depot Pro (howilm)	P-1221850	704878776	612.46	0.00	435,830.24	U=304-200 :Misc Parts
46hbc	The Haven of Battle Cre	9/9/2022	09-2022	All Inc. (allinc)	P-1221846	S1551672.00	581.45	0.00	436,411.69	U=214-200 :Appliances

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46hbc	The Haven of Battle Cre	9/9/2022	09-2022	All Inc. (allinc)	P-1221846	S1551672.00	111.11	0.00	436,522.80	U=214-200 :Appliances
46hbc	The Haven of Battle Cre	9/14/2022	09-2022	Renovation Systems (renovat60605)	P-1223968	523805	1,544.78	0.00	438,067.58	U=215-459 :Rehab carpet install
46hbc	The Haven of Battle Cre	9/22/2022	09-2022	Idlewood Electric Supply Inc (idlewood)	P-1223975	830945	394.21	0.00	438,461.79	U=469-215 :Lighting
46hbc	The Haven of Battle Cre	9/22/2022	09-2022	Idlewood Electric Supply Inc (idlewood)	P-1223976	830946	533.28	0.00	438,995.07	U=104-200 :Lighting
46hbc	The Haven of Battle Cre	9/22/2022	09-2022	Idlewood Electric Supply Inc (idlewood)	P-1223976	830946	37.33	0.00	439,032.40	U=104-200 :Lighting
46hbc	The Haven of Battle Cre	9/23/2022	09-2022	All Inc. (allinc)	P-1223977	S1553376.00	253.51	0.00	439,285.91	U=304-200 :Microwave
46hbc	The Haven of Battle Cre	9/23/2022	09-2022	All Inc. (allinc)	P-1223977	S1553376.00	253.50	0.00	439,539.41	U=322-200 :Microwave
46hbc	The Haven of Battle Cre	9/14/2022	10-2022	Reclass	J-352664	Reclass	0.00	1,544.78	437,994.63	Reclass U=215-459 :Rehab carpet install
46hbc	The Haven of Battle Cre	9/21/2022	10-2022	Sherwin Williams Co. (sherwinmn)	P-1226907	9352-0	379.90	0.00	438,374.53	304 Rehab Paint
46hbc	The Haven of Battle Cre	9/21/2022	10-2022	Sherwin Williams Co. (sherwinmn)	P-1226907	9352-0	379.90	0.00	438,754.43	322 Rehab Paint
46hbc	The Haven of Battle Cre	9/21/2022	10-2022	Sherwin Williams Co. (sherwinmn)	P-1226907	9352-0	379.90	0.00	439,134.33	469 Rehab Paint
46hbc	The Haven of Battle Cre	9/21/2022	10-2022	Sherwin Williams Co. (sherwinmn)	P-1226907	9352-0	379.91	0.00	439,514.24	104 Rehab Paint
46hbc	The Haven of Battle Cre	9/23/2022	10-2022	Renovation Systems (renovat60605)	P-1226738	527323	1,643.15	0.00	441,157.39	U=204-200 :Carpet
46hbc	The Haven of Battle Cre	9/26/2022	10-2022	Renovation Systems (renovat60605)	P-1226901	526882	1,667.16	0.00	442,824.55	U=304-200 :carpet replacement
46hbc	The Haven of Battle Cre	9/26/2022	10-2022	Renovation Systems (renovat60605)	P-1226903	526896	1,079.17	0.00	443,903.72	U=353-215 :carpet replacement
46hbc	The Haven of Battle Cre	9/28/2022	10-2022	Idlewood Electric Supply Inc (idlewood)	P-1226729	832204	72.63	0.00	443,976.35	U=239-215 : Lighting
46hbc	The Haven of Battle Cre	9/28/2022	10-2022	The Home Depot Pro (howilm)	P-1226743	709316475	465.39	0.00	444,441.74	U=322-200 :Parts
46hbc	The Haven of Battle Cre	9/28/2022	10-2022	The Home Depot Pro (howilm)	P-1226744	709316483	79.40	0.00	444,521.14	U=322-200 :Parts
46hbc	The Haven of Battle Cre	9/28/2022	10-2022	The Home Depot Pro (howilm)	P-1226745	709316491	321.34	0.00	444,842.48	U=322-200 :Parts
46hbc	The Haven of Battle Cre	9/28/2022	10-2022	The Home Depot Pro (howilm)	P-1226746	709316509	742.26	0.00	445,584.74	U=469-215 :Parts
46hbc	The Haven of Battle Cre	9/28/2022	10-2022	The Home Depot Pro (howilm)	P-1226747	709316517	79.40	0.00	445,664.14	U=469-215 :Parts
46hbc	The Haven of Battle Cre	9/28/2022	10-2022	The Home Depot Pro (howilm)	P-1226748	709316525	321.34	0.00	445,985.48	U=469-215 :Parts
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226718	23112	507.00	0.00	446,492.48	U=353-215 :Plank
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226718	23112	775.00	0.00	447,267.48	U=353-215 :Countertop
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226718	23112	7,753.16	0.00	455,020.64	U=353-215 :Labor
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226720	23114	507.00	0.00	455,527.64	U=322-200 :Plank
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226720	23114	775.00	0.00	456,302.64	U=322-200 :Countertop
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226720	23114	6,695.45	0.00	462,998.09	U=322-200 :Labor
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226721	23115	507.00	0.00	463,505.09	U=469-215 :Plank
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226721	23115	775.00	0.00	464,280.09	U=469-215 :Countertop
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226721	23115	6,695.45	0.00	470,975.54	U=469-215 :Labor
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226898	23111	930.00	0.00	471,905.54	U=204-200 :Plank
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226898	23111	775.00	0.00	472,680.54	U=204-200 :Countertop
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226898	23111	10,095.96	0.00	482,776.50	U=204-200 :Labor
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226899	23113	930.00	0.00	483,706.50	U=304-200 :Plank
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226899	23113	775.00	0.00	484,481.50	U=304-200 :Countertop
46hbc	The Haven of Battle Cre	10/3/2022	10-2022	Doci Inc (doci)	P-1226899	23113	10,095.96	0.00	494,577.46	U=304-200 :Labor
46hbc	The Haven of Battle Cre	10/5/2022	10-2022	Renovation Systems (renovat60605)	P-1229335	527682	1,030.83	0.00	495,608.29	U=322-200 :Carpet
46hbc	The Haven of Battle Cre	10/6/2022	10-2022	Renovation Systems (renovat60605)	P-1229334	528445	1,030.83	0.00	496,639.12	U=469-215 :carpet replacement
46hbc	The Haven of Battle Cre	10/12/2022	10-2022	Lowes Pro (lowespro)	P-1229333	12035140-0(	313.22	0.00	496,952.34	U=304-200 :Mirrors/Blinds
46hbc	The Haven of Battle Cre	10/12/2022	10-2022	Lowes Pro (lowespro)	P-1229333	12035140-0(	122.96	0.00	497,075.30	U=322-200 :Mirror
46hbc	The Haven of Battle Cre	10/12/2022	10-2022	Lowes Pro (lowespro)	P-1229333	12035140-0(	597.67	0.00	497,672.97	U=469-215 :Mirrors/Blinds/Microwave

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46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	1,687.16	0.00	499,360.13	U=369-215 Cabinet #1
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	1,687.16	0.00	501,047.29	A1 Cabinet #2
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	1,687.16	0.00	502,734.45	A1 Cabinet #3
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	2,361.38	0.00	505,095.83	U=128-200 Cabinet #1
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	2,361.38	0.00	507,457.21	B1 Cabinet #2
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	2,361.38	0.00	509,818.59	B1 Cabinet #3
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	2,361.38	0.00	512,179.97	B1 Cabinet #4
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	2,361.38	0.00	514,541.35	B1 Cabinet #5
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	2,361.38	0.00	516,902.73	B1 Cabinet #6
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	2,361.38	0.00	519,264.11	U=104-200 U =104-200:Cabinets
46hbc	The Haven of Battle Cre	10/18/2022	10-2022	Doci Inc (doci)	P-1229343	23222	2,361.38	0.00	521,625.49	U=209-200 U =209-200:Cabinets
46hbc	The Haven of Battle Cre	10/25/2022	10-2022	Lowes Pro (lowespro)	P-1230296	12109357-00	76.76	0.00	521,702.25	U=469-215 :Blinds
46hbc	The Haven of Battle Cre	9/20/2022	11-2022	Winsupply Minneapolis (winnsu106146)	P-1236127	017898 01	350.86	0.00	522,053.11	U =322-200:Plumbing
46hbc	The Haven of Battle Cre	9/20/2022	11-2022	Winsupply Minneapolis (winnsu106146)	P-1236127	017898 01	350.86	0.00	522,403.97	U =469-215:Plumbing
46hbc	The Haven of Battle Cre	9/20/2022	11-2022	Winsupply Minneapolis (winnsu106146)	P-1236127	017898 01	446.81	0.00	522,850.78	U =104-200:Plumbing
46hbc	The Haven of Battle Cre	10/31/2022	11-2022	Idlewood Electric Supply Inc (idlewood)	P-1232979	839945	394.21	0.00	523,244.99	U =369-215:Lighting
46hbc	The Haven of Battle Cre	11/1/2022	11-2022	The Home Depot Pro (howilm)	P-1233153	715128732	320.07	0.00	523,565.06	U=104-200 :Parts
46hbc	The Haven of Battle Cre	11/1/2022	11-2022	The Home Depot Pro (howilm)	P-1233154	715128740	79.40	0.00	523,644.46	U=369-215 :Parts
46hbc	The Haven of Battle Cre	11/1/2022	11-2022	The Home Depot Pro (howilm)	P-1233155	715128757	194.64	0.00	523,839.10	U=369-215 :Parts
46hbc	The Haven of Battle Cre	11/2/2022	11-2022	Idlewood Electric Supply Inc (idlewood)	P-1232980	840559	578.48	0.00	524,417.58	U =112-200:Lighting
46hbc	The Haven of Battle Cre	11/2/2022	11-2022	Lowes Pro (lowespro)	P-1233001	12154253-00	108.44	0.00	524,526.02	U=104-200 :Mirror
46hbc	The Haven of Battle Cre	11/2/2022	11-2022	Lowes Pro (lowespro)	P-1233001	12154253-00	121.97	0.00	524,647.99	U=369-215 :Mirror
46hbc	The Haven of Battle Cre	11/2/2022	11-2022	The Home Depot Pro (howilm)	P-1233151	715368171	622.75	0.00	525,270.74	U=104-200 :Parts
46hbc	The Haven of Battle Cre	11/4/2022	11-2022	Shapes Supply Company (mcooper)	P-1232973	0068982-IN	129.21	0.00	525,399.95	U =369-215:Vanity
46hbc	The Haven of Battle Cre	11/4/2022	11-2022	Shapes Supply Company (mcooper)	P-1232973	0068982-IN	250.06	0.00	525,650.01	U =209-200:Vanity x2
46hbc	The Haven of Battle Cre	11/4/2022	11-2022	Shapes Supply Company (mcooper)	P-1232973	0068982-IN	250.06	0.00	525,900.07	U =112-200:Vanity x2
46hbc	The Haven of Battle Cre	11/9/2022	11-2022	The Home Depot Pro (howilm)	P-1233152	715128724	93.20	0.00	525,993.27	U=104-200 :Parts
46hbc	The Haven of Battle Cre	11/11/2022	11-2022	Shapes Supply Company (mcooper)	P-1234008	0069011-IN	138.20	0.00	526,131.47	U =243-215:Vanity
46hbc	The Haven of Battle Cre	11/11/2022	11-2022	Shapes Supply Company (mcooper)	P-1234008	0069011-IN	259.03	0.00	526,390.50	U =128-200:Vanity x 2
46hbc	The Haven of Battle Cre	11/11/2022	11-2022	Shapes Supply Company (mcooper)	P-1234008	0069011-IN	259.03	0.00	526,649.53	U =208-200: Vanity x 2
46hbc	The Haven of Battle Cre	11/17/2022	11-2022	Renovation Systems (renovat60605)	P-1235979	532676	1,546.89	0.00	528,196.42	U=104-200 carpet replacement
46hbc	The Haven of Battle Cre	11/17/2022	11-2022	Renovation Systems (renovat60605)	P-1235980	532677	1,036.83	0.00	529,233.25	U=369-215 carpet replacement
46hbc	The Haven of Battle Cre	11/22/2022	11-2022	Idlewood Electric Supply Inc (idlewood)	P-1235987	845024	505.07	0.00	529,738.32	U=209-200 :Lighting
46hbc	The Haven of Battle Cre	11/22/2022	11-2022	Idlewood Electric Supply Inc (idlewood)	P-1235989	845050	392.75	0.00	530,131.07	U=439-215 :Lighting
46hbc	The Haven of Battle Cre	11/22/2022	11-2022	Idlewood Electric Supply Inc (idlewood)	P-1235990	845051	392.75	0.00	530,523.82	U=243-215 :Lighting
46hbc	The Haven of Battle Cre	11/23/2022	11-2022	Idlewood Electric Supply Inc (idlewood)	P-1235988	845032	505.07	0.00	531,028.89	U=128-200 :Lighting
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	8,547.33	0.00	539,576.22	439-215 Rehab Unit
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	8,222.33	0.00	547,798.55	369-215 Rehab Unit
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	11,751.72	0.00	559,550.27	125-200 Rehab Unit
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	11,751.72	0.00	571,301.99	104-200 Rehab Unit
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	1,600.00	0.00	572,901.99	104-200 Rehab Carpet
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	1,300.00	0.00	574,201.99	369-215 Rehab Carpet

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46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	400.00	0.00	574,601.99	439-215 Rehab Lighting
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	400.00	0.00	575,001.99	243-215 Rehab Lighting
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	11,751.72	0.00	586,753.71	209-200 Rehab
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	15,250.00	0.00	602,003.71	115-200 Rehab
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	1,600.00	0.00	603,603.71	128-200 Rehab Carpet
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	1,200.00	0.00	604,803.71	439-215 Rehab Carpet
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	800.00	0.00	605,603.71	204-200/104-200/322-200/469-215 Vanity Tops
46hbc	The Haven of Battle Cre	9/21/2022	12-2022	Shapes Supply Company (mcooper)	P-1238846	0068915-IN	246.73	0.00	605,850.44	U =204-200:Vanity Top
46hbc	The Haven of Battle Cre	9/21/2022	12-2022	Shapes Supply Company (mcooper)	P-1238846	0068915-IN	246.73	0.00	606,097.17	U =104-200:Vanity Top
46hbc	The Haven of Battle Cre	9/21/2022	12-2022	Shapes Supply Company (mcooper)	P-1238846	0068915-IN	127.54	0.00	606,224.71	U =322-200:Vanity Top
46hbc	The Haven of Battle Cre	9/21/2022	12-2022	Shapes Supply Company (mcooper)	P-1238846	0068915-IN	127.54	0.00	606,352.25	U =469-215:Vanity Top
46hbc	The Haven of Battle Cre	10/14/2022	12-2022	Lowes Pro (lowespro)	P-1238850	12051712-0(	0.00	121.97	606,230.28	U=304-200 :Mirror - Damaged
46hbc	The Haven of Battle Cre	11/2/2022	12-2022	The Home Depot Pro (howilm)	P-1242873	715368189	543.72	0.00	606,774.00	U =369-215:Parts
46hbc	The Haven of Battle Cre	11/11/2022	12-2022	Lowes Pro (lowespro)	P-1238851	12213578-0(	253.51	0.00	607,027.51	U =104-200:microwave
46hbc	The Haven of Battle Cre	11/11/2022	12-2022	Lowes Pro (lowespro)	P-1238852	12213592-0(	253.51	0.00	607,281.02	U=128-200 :microwave
46hbc	The Haven of Battle Cre	11/15/2022	12-2022	The Home Depot Pro (howilm)	P-1238856	717495329	29.70	0.00	607,310.72	U =128-200:Parts
46hbc	The Haven of Battle Cre	11/15/2022	12-2022	The Home Depot Pro (howilm)	P-1238857	717495337	159.26	0.00	607,469.98	U=128-200 :Parts
46hbc	The Haven of Battle Cre	11/16/2022	12-2022	Lowes Pro (lowespro)	P-1238853	12236255-0(	118.27	0.00	607,588.25	U =128-200:Parts
46hbc	The Haven of Battle Cre	11/16/2022	12-2022	Lowes Pro (lowespro)	P-1238854	12236290-0(	230.41	0.00	607,818.66	U=128-200 :Mirrors
46hbc	The Haven of Battle Cre	11/16/2022	12-2022	The Home Depot Pro (howilm)	P-1238858	717744437	988.49	0.00	608,807.15	U=128-200 :Parts
46hbc	The Haven of Battle Cre	11/22/2022	12-2022	Doci Inc (doci)	P-1236126	23414	2,327.01	0.00	611,134.16	U=439-215 U =439-215:Cabinets
46hbc	The Haven of Battle Cre	11/28/2022	12-2022	The Home Depot Pro (howilm)	P-1242363	719161127	44.68	0.00	611,178.84	U =439-215:Parts
46hbc	The Haven of Battle Cre	11/28/2022	12-2022	The Home Depot Pro (howilm)	P-1242364	719161135	20.88	0.00	611,199.72	U=439-215 :Parts
46hbc	The Haven of Battle Cre	11/29/2022	12-2022	The Home Depot Pro (howilm)	P-1242365	719396939	100.53	0.00	611,300.25	U=439-215 :Parts
46hbc	The Haven of Battle Cre	11/30/2022	12-2022	Lowes Pro (lowespro)	P-1238847	12293624-0(	82.80	0.00	611,383.05	U=439-215 :Blinds
46hbc	The Haven of Battle Cre	11/30/2022	12-2022	Lowes Pro (lowespro)	P-1238847	12293624-0(	274.95	0.00	611,658.00	U=439-215 :Microwave
46hbc	The Haven of Battle Cre	11/30/2022	12-2022	Lowes Pro (lowespro)	P-1238847	12293624-0(	121.97	0.00	611,779.97	U=439-215 :Mirror
46hbc	The Haven of Battle Cre	11/30/2022	12-2022	The Home Depot Pro (howilm)	P-1241718	719646622	634.29	0.00	612,414.26	U=439-215 :Parts
46hbc	The Haven of Battle Cre	12/2/2022	12-2022	Sherwin Williams Co. (sherwinmn)	P-1238855	0955-0	692.49	0.00	613,106.75	U =209-200:Rehab Paint 30 Gal Flat
46hbc	The Haven of Battle Cre	12/2/2022	12-2022	Sherwin Williams Co. (sherwinmn)	P-1238855	0955-0	1,194.44	0.00	614,301.19	U =115-200:Rehab Paint 30 Gal Eggshel
46hbc	The Haven of Battle Cre	12/2/2022	12-2022	Sherwin Williams Co. (sherwinmn)	P-1238855	0955-0	597.22	0.00	614,898.41	U =243-215:Rehab Paint 15 Gal Roppe Gray
46hbc	The Haven of Battle Cre	12/2/2022	12-2022	Renovation Systems (renovat60605)	P-1239480	533625	1,600.00	0.00	616,498.41	U=128-200 carpet replacement B1
46hbc	The Haven of Battle Cre	12/2/2022	12-2022	Renovation Systems (renovat60605)	P-1239480	533625	272.51	0.00	616,770.92	U=128-200 carpet replacement B1
46hbc	The Haven of Battle Cre	12/2/2022	12-2022	Renovation Systems (renovat60605)	P-1239481	533633	1,108.87	0.00	617,879.79	U=439-215 carpet replacement A3
46hbc	The Haven of Battle Cre	12/5/2022	12-2022	Winsupply Minneapolis (winnsu106146)	P-1243168	019271 01	355.19	0.00	618,234.98	U =439-215:Plumbing
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240219	23523	1,027.00	0.00	619,261.98	U=439-215 U =439-215:Plank
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240219	23523	813.75	0.00	620,075.73	U=439-215 U =439-215:Countertop
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240219	23523	63.78	0.00	620,139.51	U=439-215 U =439-215:Door Hardware
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240219	23523	692.52	0.00	620,832.03	U=439-215 U =439-215:Doors
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240219	23523	5,543.71	0.00	626,375.74	U=439-215 U =439-215:Labor
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240219	23523	486.00	0.00	626,861.74	U=439-215 U =439-215:Plank
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240219	23523	32.14	0.00	626,893.88	U=439-215 U =439-215:Door Hardware

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46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240220	23524	1,078.35	0.00	627,972.23	U=369-215 U =369-215:Plank
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240220	23524	813.75	0.00	628,785.98	U=369-215 U =369-215:Countertop
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240220	23524	63.78	0.00	628,849.76	U=369-215 U =369-215:Door Hardware
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240220	23524	717.20	0.00	629,566.96	U=369-215 U =369-215:Doors
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240220	23524	5,260.00	0.00	634,826.96	U=369-215 U =369-215:Labor
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240349	23525	1,493.10	0.00	636,320.06	U=128-200 U =128-200:Plank
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240349	23525	813.75	0.00	637,133.81	U=128-200 U =128-200:Countertop
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240349	23525	102.30	0.00	637,236.11	U=128-200 U =128-200:Door Hardware
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240349	23525	1,134.52	0.00	638,370.63	U=128-200 U =128-200:Doors
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240349	23525	7,885.23	0.00	646,255.86	U=128-200 U =128-200:Labor
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240349	23525	45.12	0.00	646,300.98	U=128-200 U =128-200:Door Hardware
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240349	23525	368.70	0.00	646,669.68	U=128-200 U =128-200:Doors
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240350	23526	1,522.13	0.00	648,191.81	U=104-200 U =104-200:Plank
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240350	23526	813.75	0.00	649,005.56	U=104-200 U =104-200:Countertop
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240350	23526	102.30	0.00	649,107.86	U=104-200 U =104-200:Door Hardware
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240350	23526	1,134.52	0.00	650,242.38	U=104-200 U =104-200:Doors
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240350	23526	8,192.03	0.00	658,434.41	U=104-200 U =104-200:Labor
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240350	23526	45.12	0.00	658,479.53	U=104-200 U =104-200:Door Hardware
46hbc	The Haven of Battle Cre	12/7/2022	12-2022	Doci Inc (doci)	P-1240350	23526	573.33	0.00	659,052.86	U=104-200 U =104-200:Doors
46hbc	The Haven of Battle Cre	12/12/2022	12-2022	Doci Inc (doci)	P-1239908	23560	159.00	0.00	659,211.86	U=439-215 U =439-215:Labor: Additional
46hbc	The Haven of Battle Cre	12/12/2022	12-2022	Doci Inc (doci)	P-1239908	23560	263.00	0.00	659,474.86	U=369-215 U =369-215:Labor: Additional
46hbc	The Haven of Battle Cre	12/12/2022	12-2022	Doci Inc (doci)	P-1239908	23560	231.00	0.00	659,705.86	U=128-200 U =128-200:Labor: Additional
46hbc	The Haven of Battle Cre	12/12/2022	12-2022	Doci Inc (doci)	P-1239908	23560	231.00	0.00	659,936.86	U=104-200 U =104-200:Labor: Additional
46hbc	The Haven of Battle Cre	12/19/2022	12-2022	Winsupply Minneapolis (winnsu106146)	P-1243166	018810 01	446.18	0.00	660,383.04	U =128-200:Plumbing
46hbc	The Haven of Battle Cre	12/19/2022	12-2022	Winsupply Minneapolis (winnsu106146)	P-1243167	018811 01	371.72	0.00	660,754.76	U =369-215:Plumbing
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	11,751.72	649,003.04	Rvs 209-200 Rehab
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	15,250.00	633,753.04	Rvs 115-200 Rehab
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	1,600.00	632,153.04	Rvs 104-200 Carpet
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	1,300.00	630,853.04	Rvs 369-215 Carpet
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	400.00	630,453.04	Rvs 439-215 Rehab Lighting
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	400.00	630,053.04	Rvs 243-215 Rehab Lighting
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	1,600.00	628,453.04	Rvs 128-200 Rehab Carpet
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	1,200.00	627,253.04	Rvs 439-215 Rehab Carpet
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	8,547.33	618,705.71	Rvs 439-215 Rehab Labor
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	8,222.33	610,483.38	Rvs 369-215 Rehab Labor
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	11,751.72	598,731.66	Rvs 128-200 Rehab Labor
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	11,751.72	586,979.94	Rvs 104-200 Rehab Labor
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	255.00	586,724.94	Rvs 204-200 Vanity Top
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	255.00	586,469.94	Rvs 104-200 Vanity Top
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	145.00	586,324.94	Rvs 322-200 Vanity Top
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	145.00	586,179.94	Rvs 469-215 Vanity Top
				Net Change=586,179.94			**721,319.72**	**135,139.78**	**586,179.94**	**= Ending Balance =**

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7550-0175				**REHAB - BUILDING EXTERIOR**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	11/28/2022	12-2022	Sunset Exteriors & Restoration Inc. (21sune	P-1238839	112822-3	19,370.00	0.00	19,370.00	Patio Door Replacements (10)
				Net Change=19,370.00			**19,370.00**	**0.00**	**19,370.00**	**= Ending Balance =**
7550-0185				**REHAB - ROOF**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	6/17/2022	06-2022	Gates General Contractor (gates)	P-1205304	42371	4,125.00	0.00	4,125.00	Chimney repair
46hbc	The Haven of Battle Cre	9/29/2022	09-2022	Accruals	J-350772	Accruals	17,905.50	0.00	22,030.50	Roof - Rebuild Stairs
46hbc	The Haven of Battle Cre	12/26/2022	12-2022	Gates General Contractor (gates)	P-1243654	42711	17,905.50	0.00	39,936.00	Crossover Stair Systems
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	17,905.50	22,030.50	Rvs Roof - Stairs
				Net Change=22,030.50			**39,936.00**	**17,905.50**	**22,030.50**	**= Ending Balance =**
7550-0195				**REHAB - EXTERIOR PAINTING**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	10/28/2021	01-2022	Final Coat Painting, Inc. (finalco42374)	P-1181838	1842	21,900.00	0.00	21,900.00	Exterior Painting
46hbc	The Haven of Battle Cre	10/28/2021	01-2022	Final Coat Painting, Inc. (finalco42374)	P-1181838	1842	0.00	21,900.00	0.00	Exterior Painting
46hbc	The Haven of Battle Cre	10/28/2021	01-2022	Final Coat Painting, Inc. (finalco42374)	P-1181838	1842	21,900.00	0.00	21,900.00	Exterior Painting
46hbc	The Haven of Battle Cre	11/2/2021	01-2022	Final Coat Painting, Inc. (finalco42374)	P-1180003	1841	2,250.00	0.00	24,150.00	Change Order - Painting
46hbc	The Haven of Battle Cre	11/2/2021	01-2022	Final Coat Painting, Inc. (finalco42374)	P-1180003	1841	0.00	2,250.00	21,900.00	Change Order - Painting
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	Final Coat Painting, Inc. (finalco42374)	P-1181839	1860	0.00	6,279.94	17,870.06	Exterior Pressure Washing
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	Final Coat Painting, Inc. (finalco42374)	P-1181839	1860	6,279.94	0.00	24,150.00	Exterior Pressure Washing
46hbc	The Haven of Battle Cre	1/21/2022	01-2022	Final Coat Painting, Inc. (finalco42374)	P-1181839	1860	6,279.94	0.00	30,429.94	Exterior Pressure Washing
46hbc	The Haven of Battle Cre	2/28/2022	02-2022	Rev 1/22 Accrued Payables	J-338352		0.00	21,900.00	8,529.94	Rev Exterior Paint
				Net Change=8,529.94			**60,859.88**	**52,329.94**	**8,529.94**	**= Ending Balance =**
7550-0197				**REHAB - EXTERIOR LIGHTING**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	1,927.00	-1,927.00	Rvs Conduit Repair
				Net Change=-1,927.00			**0.00**	**1,927.00**	**-1,927.00**	**= Ending Balance =**
7550-0200				**REHAB - C AREA HALLWAYS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	2/25/2022	02-2022	Doci Inc (doci)	P-1185519	289448	10,853.46	0.00	10,853.46	Unit Door Hardware
46hbc	The Haven of Battle Cre	2/25/2022	03-2022	The Home Depot Pro (howilm)	P-1187128	671007136	195.73	0.00	11,049.19	250 Box Key Blanks
46hbc	The Haven of Battle Cre	3/4/2022	03-2022	Final Coat Painting, Inc. (finalco42374)	P-1187771	1889	24,995.63	0.00	36,044.82	Hallway Painting
46hbc	The Haven of Battle Cre	3/18/2022	03-2022	Final Coat Painting, Inc. (finalco42374)	P-1189582	1899	24,995.63	0.00	61,040.45	Hallway Painting
46hbc	The Haven of Battle Cre	4/20/2022	04-2022	Final Coat Painting, Inc. (finalco42374)	P-1194810	1919	49,991.25	0.00	111,031.70	Hallway Painting
46hbc	The Haven of Battle Cre	4/26/2022	04-2022	Final Coat Painting, Inc. (finalco42374)	P-1194936	1915	1,291.11	0.00	112,322.81	T111 Breezeway Repairs
				Net Change=112,322.81			**112,322.81**	**0.00**	**112,322.81**	**= Ending Balance =**
7550-0285				**REHAB - SECURITY SYSTEM**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	11/18/2022	11-2022	Per Mar Security & Research Corp (permar1(	P-1235975	2927602	1,250.00	0.00	1,250.00	Security
				Net Change=1,250.00			**1,250.00**	**0.00**	**1,250.00**	**= Ending Balance =**

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
7550-0300				**REHAB - LANDSCAPING**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	13,998.97	0.00	13,998.97	Tree Care Services
46hbc	The Haven of Battle Cre	10/26/2022	12-2022	Hanson Landscape Design & Installation (ha	P-1238848	30946	16,200.00	0.00	30,198.97	Office Area Drainage and Patio
46hbc	The Haven of Battle Cre	11/28/2022	12-2022	Hanson Landscape Design & Installation (ha	P-1238849	31215	6,392.00	0.00	36,590.97	Office Area Drainage and Patio
46hbc	The Haven of Battle Cre	12/20/2022	12-2022	Bartlett Tree Experts (bartletttree)	P-1243518	40666184-0	12,803.12	0.00	49,394.09	Tree Care Services
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	13,998.97	35,395.12	Rvs Tree Care Services
				Net Change=35,395.12			**49,394.09**	**13,998.97**	**35,395.12**	**= Ending Balance =**
7550-0325				**REHAB - ASPHALT/PARKING LOT**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	9/22/2022	12-2022	ACS Asphalt Concrete Solutions Inc. (asphalt	P-1238859	22.2134.1	2,675.00	0.00	2,675.00	Re-striping of under ground parking stalls
				Net Change=2,675.00			**2,675.00**	**0.00**	**2,675.00**	**= Ending Balance =**
7550-0410				**REHAB - GARAGE**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	11,490.00	0.00	11,490.00	Garage Doors
46hbc	The Haven of Battle Cre	11/30/2022	12-2022	Twin City Garage Door Company (twinctygar	P-1238844	553847	11,490.00	0.00	22,980.00	Garage door installation
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	11,490.00	11,490.00	Rvs Garage Doors
				Net Change=11,490.00			**22,980.00**	**11,490.00**	**11,490.00**	**= Ending Balance =**
7550-0411				**REHAB - UNDERGROUND PARKING DECK**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	9/20/2022	11-2022	SPS Inc. (spsinc)	P-1234002	14923	2,975.78	0.00	2,975.78	Garage sweep and clean
				Net Change=2,975.78			**2,975.78**	**0.00**	**2,975.78**	**= Ending Balance =**
7550-0500				**REHAB - POOL**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	4/15/2022	06-2022	Horizon Pool Supply (horizonp)	P-1203455	INV13698	902.88	0.00	902.88	Pool Supplies
46hbc	The Haven of Battle Cre	4/15/2022	11-2022	Reclass	J-354621	Reclass	0.00	902.88	0.00	Reclass Pool Supplies
				Net Change=0.00			**902.88**	**902.88**	**0.00**	**= Ending Balance =**
7550-0550				**REHAB - RECREATION AREA**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	12/30/2021	01-2022	Realm Electric LLC (realmel60402)	P-1180000	10548	150.00	0.00	150.00	Troubleshoot outlet
46hbc	The Haven of Battle Cre	1/5/2022	01-2022	Idlewood Electric Supply Inc (idlewood)	P-1177946	771988	1,366.27	0.00	1,516.27	Leasing/Lobby Lights
46hbc	The Haven of Battle Cre	2/1/2022	02-2022	Junior The Movers, LLC (junior)	P-1183101	1312022	525.00	0.00	2,041.27	Office Movers
46hbc	The Haven of Battle Cre	2/1/2022	02-2022	Kraft Mechanical LLC (kraftmech)	P-1184299	24126	5,986.00	0.00	8,027.27	Temp Construction Heater
46hbc	The Haven of Battle Cre	2/18/2022	02-2022	Final Coat Painting, Inc. (finalco42374)	P-1184493	1877	1,800.00	0.00	9,827.27	T111 Repairs
46hbc	The Haven of Battle Cre	2/18/2022	02-2022	Final Coat Painting, Inc. (finalco42374)	P-1184493	1877	0.00	1,800.00	8,027.27	T111 Repairs
46hbc	The Haven of Battle Cre	2/18/2022	02-2022	Final Coat Painting, Inc. (finalco42374)	P-1184493	1877	1,800.00	0.00	9,827.27	T111 Repairs
46hbc	The Haven of Battle Cre	2/18/2022	02-2022	Final Coat Painting, Inc. (finalco42374)	P-1184494	1878	0.00	4,000.00	5,827.27	PVC Baseboard in Pool
46hbc	The Haven of Battle Cre	2/18/2022	02-2022	Final Coat Painting, Inc. (finalco42374)	P-1184494	1878	4,000.00	0.00	9,827.27	PVC Baseboard in Pool
46hbc	The Haven of Battle Cre	2/18/2022	02-2022	Final Coat Painting, Inc. (finalco42374)	P-1184494	1878	4,000.00	0.00	13,827.27	PVC Baseboard in Pool
46hbc	The Haven of Battle Cre	12/14/2021	03-2022	Parameters (paramet70652)	P-1189042	57856	3,236.25	0.00	17,063.52	Interior Design Fee
46hbc	The Haven of Battle Cre	2/7/2022	03-2022	Renovation Systems (renovat60605)	P-1190546	500908	589.31	0.00	17,652.83	Carpet and Vinyl Install
46hbc	The Haven of Battle Cre	3/3/2022	03-2022	Renovation Systems (renovat60605)	P-1190547	502976	415.28	0.00	18,068.11	Package Room Flooring Repair
46hbc	The Haven of Battle Cre	3/3/2022	03-2022	Renovation Systems (renovat60605)	P-1190548	502973	670.71	0.00	18,738.82	Elevator Flooring

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46hbc	The Haven of Battle Cre	3/28/2022	03-2022	Accrual Reversals	J-339797	Accruals	0.00	3,236.25	15,502.57	Rvs Interior Design Fee
46hbc	The Haven of Battle Cre	12/29/2021	04-2022	Accrual	J-341685	Accual	0.00	81,030.00	-65,527.43	Reclass 2021 Electric Panels
46hbc	The Haven of Battle Cre	1/6/2022	04-2022	Sherwin Williams Co. (sherwinmn)	P-1194934	4009-6	603.50	0.00	-64,923.93	Leasing Center/Lobby Paint
46hbc	The Haven of Battle Cre	3/23/2022	04-2022	The Home Depot Pro (howilm)	P-1191838	675788293	167.38	0.00	-64,756.55	amenities/Gym
46hbc	The Haven of Battle Cre	3/23/2022	04-2022	The Home Depot Pro (howilm)	P-1191839	675788301	3.20	0.00	-64,753.35	amenities/Gym
46hbc	The Haven of Battle Cre	3/25/2022	04-2022	The Home Depot Pro (howilm)	P-1191836	676288343	648.65	0.00	-64,104.70	Faucets - Fitness Bathroom
46hbc	The Haven of Battle Cre	3/25/2022	04-2022	The Home Depot Pro (howilm)	P-1191837	676288350	70.31	0.00	-64,034.39	Faucets - Fitness Bathroom
46hbc	The Haven of Battle Cre	3/28/2022	04-2022	Kraft Mechanical LLC (kraftmech)	P-1191835	24571	1,325.00	0.00	-62,709.39	Pool heater rental - temporary
46hbc	The Haven of Battle Cre	4/5/2022	04-2022	Elite Hospitality Fitness Solution (elitehosp)	P-1193993	MM040522M	5,978.00	0.00	-56,731.39	Fitness Center Equipment
46hbc	The Haven of Battle Cre	4/5/2022	04-2022	Horizon Pool Supply (horizonp)	P-1194811	INV13391	35,545.00	0.00	-21,186.39	Pool Remodel
46hbc	The Haven of Battle Cre	4/5/2022	04-2022	Horizon Pool Supply (horizonp)	P-1194811	INV13391	21,959.00	0.00	772.61	Pool Lighting Upgrade
46hbc	The Haven of Battle Cre	4/5/2022	04-2022	Horizon Pool Supply (horizonp)	P-1194811	INV13391	16,986.00	0.00	17,758.61	Backfill under Deck
46hbc	The Haven of Battle Cre	4/5/2022	04-2022	Horizon Pool Supply (horizonp)	P-1194811	INV13391	1,390.00	0.00	19,148.61	Replace pool light
46hbc	The Haven of Battle Cre	4/6/2022	04-2022	Johnson Health Tech North America Inc. (ma	P-1193780	9003144373	8,287.22	0.00	27,435.83	Fitness Center Elliptical
46hbc	The Haven of Battle Cre	4/8/2022	04-2022	Johnson Health Tech North America Inc. (ma	P-1192811	9003145882	2,682.85	0.00	30,118.68	Matrix endurance LED Recumbent
46hbc	The Haven of Battle Cre	4/26/2022	04-2022	Doci Inc (doci)	P-1195145	22303	48,873.50	0.00	78,992.18	Package Room, Fitness, Office Install Labor
46hbc	The Haven of Battle Cre	4/26/2022	04-2022	Accrual Reversals	J-341397	Accruals	0.00	40,435.00	38,557.18	Rvs Pool Rehab
46hbc	The Haven of Battle Cre	4/27/2022	04-2022	Johnson Health Tech North America Inc. (ma	P-1195147	101980104	4,694.72	0.00	43,251.90	Matrix Treadmills (2)
46hbc	The Haven of Battle Cre	4/28/2022	04-2022	Marquette Management, Inc. (mmi)	P-1195392	460422BB	1,402.33	0.00	44,654.23	03/22 Fitness Center Tv/Brackets
46hbc	The Haven of Battle Cre	1/20/2022	05-2022	Renovation Systems (renovat60605)	P-1197266	499212	3,758.37	0.00	48,412.60	Carpet in Leasing Offce
46hbc	The Haven of Battle Cre	3/3/2022	05-2022	Renovation Systems (renovat60605)	P-1197268	499214	728.07	0.00	49,140.67	Carpet in Elevators
46hbc	The Haven of Battle Cre	3/28/2022	05-2022	Kraft Mechanical LLC (kraftmech)	P-1198418	24556	4,200.00	0.00	53,340.67	Office/Bathroom Baseboard Heat
46hbc	The Haven of Battle Cre	4/4/2022	05-2022	Renovation Systems (renovat60605)	P-1197267	499213	7,258.89	0.00	60,599.56	Carpet in Fitness Center
46hbc	The Haven of Battle Cre	4/15/2022	05-2022	Renovation Systems (renovat60605)	P-1198918	509986	430.50	0.00	61,030.06	Fitness Center Vinyl Replacement
46hbc	The Haven of Battle Cre	4/26/2022	05-2022	Kraft Mechanical LLC (kraftmech)	P-1196639	25123	780.00	0.00	61,810.06	Temp Pool Heater Disconnect
46hbc	The Haven of Battle Cre	5/25/2022	05-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1200815	052522 Billba	2,605.44	0.00	64,415.50	02/22 KRec AX#46 Mini Fridge and Tile
46hbc	The Haven of Battle Cre	5/27/2022	05-2022	Accrual Reversals	J-343331	Accruals	0.00	4,200.00	60,215.50	Rvs Office/Bathroom - baseboard heat
46hbc	The Haven of Battle Cre	6/2/2022	06-2022	Final Coat Painting, Inc. (finalco42374)	P-1204731	1937	3,367.77	0.00	63,583.27	Third Floor Amenity Room Painting
46hbc	The Haven of Battle Cre	6/5/2022	06-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1202863	8 001	1,750.00	0.00	65,333.27	Office - Computer/Network Setup
46hbc	The Haven of Battle Cre	6/28/2022	06-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1207074	460622BB	335.45	0.00	65,668.72	05/22 Bathroom Signage/Paper Towels
46hbc	The Haven of Battle Cre	6/28/2022	06-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1207074	460622BB	170.88	0.00	65,839.60	05/22 Bathroom Soap Dispenser
46hbc	The Haven of Battle Cre	6/29/2022	07-2022	Kraft Mechanical LLC (kraftmech)	P-1209083	25997	179,750.00	0.00	245,589.60	HVAC Unit for Pool
46hbc	The Haven of Battle Cre	7/27/2022	07-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1212294	460722BB	40.98	0.00	245,630.58	06/22 KRec AX #46 Shower Soap Dispenser
46hbc	The Haven of Battle Cre	7/31/2022	07-2022	Accrual	J-347244	Accrual	0.00	179,750.00	65,880.58	Rvs HVAC Unit for Pool
46hbc	The Haven of Battle Cre	1/1/2022	08-2022	Sunset Exteriors & Restoration Inc. (21sune>	P-1218786	2	2,788.62	0.00	68,669.20	Store Fronts - Hotel Charges
46hbc	The Haven of Battle Cre	1/1/2022	08-2022	Sunset Exteriors & Restoration Inc. (21sune>	P-1218786	2	0.00	2,788.62	65,880.58	Store Fronts - Hotel Charges
46hbc	The Haven of Battle Cre	1/1/2022	08-2022	Sunset Exteriors & Restoration Inc. (21sune>	P-1218786	2	2,788.62	0.00	68,669.20	Store Fronts - Hotel Charges
46hbc	The Haven of Battle Cre	3/2/2022	08-2022	Kraft Mechanical LLC (kraftmech)	P-1213813	24346	1,325.00	0.00	69,994.20	Temp Heater Rental
46hbc	The Haven of Battle Cre	8/5/2022	08-2022	Sunset Exteriors & Restoration Inc. (21sune>	P-1215009	8522	4,973.00	0.00	74,967.20	Store front door installation
46hbc	The Haven of Battle Cre	8/5/2022	08-2022	Sunset Exteriors & Restoration Inc. (21sune>	P-1215009	8522	0.00	4,973.00	69,994.20	Store front door installation
46hbc	The Haven of Battle Cre	8/5/2022	08-2022	Sunset Exteriors & Restoration Inc. (21sune>	P-1215009	8522	4,973.00	0.00	74,967.20	Store front door installation
46hbc	The Haven of Battle Cre	8/9/2022	08-2022	NRH Plumbing (nicolen42369)	P-1217883	8520690	2,025.00	0.00	76,992.20	Fitness Center Bathroom

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46hbc	The Haven of Battle Cre	8/23/2022	08-2022	Realm Electric LLC (realmel60402)	P-1218784	10737	340.87	0.00	77,333.07	Package Room
46hbc	The Haven of Battle Cre	1/31/2022	09-2022	Sunset Exteriors & Restoration Inc. (21sune	P-1220490	013122	595.69	0.00	77,928.76	Store Fronts - Hotel Charges
46hbc	The Haven of Battle Cre	3/31/2022	09-2022	The Home Depot Pro (howilm)	P-1223966	675788293	167.38	0.00	78,096.14	amenities/Gym
46hbc	The Haven of Battle Cre	8/5/2022	09-2022	Sunset Exteriors & Restoration Inc. (21sune	P-1222590	292673	4,973.00	0.00	83,069.14	Store front door installation
46hbc	The Haven of Battle Cre	8/17/2022	09-2022	Per Mar Security & Research Corp (permar1(	P-1224047	2858857	980.00	0.00	84,049.14	Electronic Door Hardware and Installation - Pool FOBS
46hbc	The Haven of Battle Cre	9/22/2022	09-2022	Sunset Exteriors & Restoration Inc. (21sune	P-1222589	8522-122258	0.00	4,973.00	79,076.14	Store front door installation
46hbc	The Haven of Battle Cre	9/22/2022	09-2022	Sunset Exteriors & Restoration Inc. (21sune	P-1222589	8522-122258	4,973.00	0.00	84,049.14	Store front door installation
46hbc	The Haven of Battle Cre	9/22/2022	09-2022	Sunset Exteriors & Restoration Inc. (21sune	P-1222589	8522-122258	0.00	4,973.00	79,076.14	Store front door installation
46hbc	The Haven of Battle Cre	9/26/2022	09-2022	The Home Depot Pro (howilm)	P-1223229	675788293-1	0.00	167.38	78,908.76	amenities/Gym
46hbc	The Haven of Battle Cre	9/27/2022	09-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1223980	460922BB	4,550.19	0.00	83,458.95	07/22 KR AX #46 Pool Furniture
46hbc	The Haven of Battle Cre	9/29/2022	09-2022	Accruals	J-350772	Accruals	41,950.00	0.00	125,408.95	Amenity Space Enhancement - Old Pool
46hbc	The Haven of Battle Cre	9/29/2022	09-2022	Accruals	J-350772	Accruals	10,000.00	0.00	135,408.95	Amenity Space Enhancement - Patio Area
46hbc	The Haven of Battle Cre	9/30/2022	09-2022	Accrual Reversals	J-350140	Accruals	0.00	33,545.00	101,863.95	Rvs Amenities Enhancements - Pool
46hbc	The Haven of Battle Cre	8/12/2022	10-2022	Per Mar Security & Research Corp (permar1(	P-1229338	2858452	992.00	0.00	102,855.95	Package Room Door Hardware & Electric Strike
46hbc	The Haven of Battle Cre	8/12/2022	10-2022	Per Mar Security & Research Corp (permar1(	P-1229338	2858452	307.61	0.00	103,163.56	Package Room Door Hardware & Electric Strike
46hbc	The Haven of Battle Cre	9/22/2022	10-2022	Luxer One (luxerco45579)	P-1230421	2022/09/007	346.35	0.00	103,509.91	Office Start Up Equip - Taxes
46hbc	The Haven of Battle Cre	10/21/2022	10-2022	Per Mar Security & Research Corp (permar1(	P-1230281	2906026	5,785.00	0.00	109,294.91	Security
46hbc	The Haven of Battle Cre	10/28/2022	10-2022	Marquette Management, Inc (mmiamex)	P-1231559	461022AMEX	485.38	0.00	109,780.29	Emergency Pool Phone
46hbc	The Haven of Battle Cre	10/28/2022	10-2022	Marquette Management, Inc (mmiamex)	P-1231559	461022AMEX	56.99	0.00	109,837.28	Pool Phone Protection Plan
46hbc	The Haven of Battle Cre	4/15/2022	11-2022	Reclass	J-354621	Reclass	902.88	0.00	110,740.16	Reclass Pool Supplies
46hbc	The Haven of Battle Cre	11/27/2022	11-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1236128	461122BB	482.01	0.00	111,222.17	10/22 Emergency Pool Phone
46hbc	The Haven of Battle Cre	11/29/2022	11-2022	Accruals	J-354404	Accruals	12,285.00	0.00	123,507.17	Mailboxes
46hbc	The Haven of Battle Cre	4/13/2022	12-2022	Elite Hospitality Fitness Solution (elitehosp)	P-1242362	MM040522M	1,415.00	0.00	124,922.17	Fitness Center Equipment
46hbc	The Haven of Battle Cre	10/26/2022	12-2022	Hanson Landscape Design & Installation (ha	P-1238848	30946	17,895.60	0.00	142,817.77	Paver Patio by Pool
46hbc	The Haven of Battle Cre	10/26/2022	12-2022	Hanson Landscape Design & Installation (ha	P-1243519	30947	3,788.40	0.00	146,606.17	Pool Patio Pavers
46hbc	The Haven of Battle Cre	11/22/2022	12-2022	Antonelli & Associates Inc (antonelliand)	P-1238845	7980	12,285.00	0.00	158,891.17	Mailboxes
46hbc	The Haven of Battle Cre	11/28/2022	12-2022	Hanson Landscape Design & Installation (ha	P-1238849	31215	12,108.00	0.00	170,999.17	Paver Patio by Pool
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	12,285.00	158,714.17	Rvs Mailboxes
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	41,950.00	116,764.17	Rvs Amenity Space Upgrades
46hbc	The Haven of Battle Cre	12/31/2022	12-2022	Accrual Reversals	J-356012	Accruals	0.00	10,000.00	106,764.17	Rvs Patio Area - Pool Permimeter
				Net Change=106,764.17			**536,870.42**	**430,106.25**	**106,764.17**	**= Ending Balance =**
7550-0560				**REHAB - STARTUP COSTS**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	12/27/2021	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179781	2006	1,100.00	0.00	1,100.00	Sarah, Alex and Stephanie training
46hbc	The Haven of Battle Cre	1/19/2022	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179474	12/7/2021-1	0.00	500.00	600.00	Training for Property Manager Sarah Lao
46hbc	The Haven of Battle Cre	1/19/2022	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179474	12/7/2021-1	500.00	0.00	1,100.00	Training for Property Manager Sarah Lao
46hbc	The Haven of Battle Cre	1/19/2022	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179474	12/7/2021-1	0.00	500.00	600.00	Training for Property Manager Sarah Lao
46hbc	The Haven of Battle Cre	1/19/2022	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179475	1272021-117	0.00	300.00	300.00	Training for Service Manager Alex Martinez
46hbc	The Haven of Battle Cre	1/19/2022	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179475	1272021-117	300.00	0.00	600.00	Training for Service Manager Alex Martinez
46hbc	The Haven of Battle Cre	1/19/2022	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179475	1272021-117	0.00	300.00	300.00	Training for Service Manager Alex Martinez
46hbc	The Haven of Battle Cre	1/19/2022	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179476	2006-117947	0.00	1,100.00	-800.00	Sarah, Alex and Stephanie training
46hbc	The Haven of Battle Cre	1/19/2022	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179476	2006-117947	1,100.00	0.00	300.00	Sarah, Alex and Stephanie training

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
46hbc	The Haven of Battle Cre	1/19/2022	01-2022	G&I X Valley Creek LLC (44valdra)	P-1179476	2006-117947	0.00	1,100.00	-800.00	Sarah, Alex and Stephanie training
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	REAL PAGE INC. (realpag)	P-1182398	1211104488:	1,000.00	0.00	200.00	Revenue Mgmt consulting fee
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	REAL PAGE INC. (realpag)	P-1182398	1211104488:	1,000.00	0.00	1,200.00	Revenue Mgmt Implementation fee
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	REAL PAGE INC. (realpag)	P-1182398	1211104488:	500.00	0.00	1,700.00	Revenue Mgmt Training Webinar
46hbc	The Haven of Battle Cre	2/8/2022	02-2022	REAL PAGE INC. (realpag)	P-1182647	1211201203:	500.00	0.00	2,200.00	1/22 Rev Mgmt training Webinar
46hbc	The Haven of Battle Cre	2/14/2022	03-2022	Ryan Siemers Photography and Design LLC (	P-1186627	140564	650.00	0.00	2,850.00	Architectural Photography
46hbc	The Haven of Battle Cre	3/9/2022	03-2022	CDW Direct LLC (cdw)	P-1187562	5201557	860.53	0.00	3,710.53	Laptop
46hbc	The Haven of Battle Cre	1/27/2022	04-2022	HD Supply Facilities Maintenance LTD (hdsup	P-1192633	9199520300	1,251.78	0.00	4,962.31	Carpet Extractor
46hbc	The Haven of Battle Cre	4/2/2022	04-2022	STAPLES Advantage (hostap)	P-1193533	8065783387	32.50	0.00	4,994.81	dividers
46hbc	The Haven of Battle Cre	4/2/2022	04-2022	STAPLES Advantage (hostap)	P-1193533	8065783387	112.17	0.00	5,106.98	box files
46hbc	The Haven of Battle Cre	4/2/2022	04-2022	STAPLES Advantage (hostap)	P-1193533	8065783387	63.27	0.00	5,170.25	guide top tabs
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	STAPLES Advantage (hostap)	P-1193118	8065783387-	0.00	32.50	5,137.75	dividers
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	STAPLES Advantage (hostap)	P-1193118	8065783387-	0.00	112.17	5,025.58	box files
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	STAPLES Advantage (hostap)	P-1193118	8065783387-	0.00	63.45	4,962.13	guide top tabs
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	STAPLES Advantage (hostap)	P-1193118	8065783387-	32.50	0.00	4,994.63	dividers
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	STAPLES Advantage (hostap)	P-1193118	8065783387-	112.17	0.00	5,106.80	box files
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	STAPLES Advantage (hostap)	P-1193118	8065783387-	63.45	0.00	5,170.25	guide top tabs
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	STAPLES Advantage (hostap)	P-1193118	8065783387-	0.00	32.50	5,137.75	dividers
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	STAPLES Advantage (hostap)	P-1193118	8065783387-	0.00	112.17	5,025.58	box files
46hbc	The Haven of Battle Cre	4/14/2022	04-2022	STAPLES Advantage (hostap)	P-1193118	8065783387-	0.00	63.45	4,962.13	guide top tabs
46hbc	The Haven of Battle Cre	4/18/2022	04-2022	The Home Depot Pro (howilm)	P-1193816	678673351	367.56	0.00	5,329.69	O-Zone generator
46hbc	The Haven of Battle Cre	4/26/2022	04-2022	Accrual Reversals	J-341397	Accruals	0.00	1,251.78	4,077.91	Rvs Carpet extractor
46hbc	The Haven of Battle Cre	6/22/2022	06-2022	Luxer One (luxerco45579)	P-1205513	22010/2022/	4,398.00	0.00	8,475.91	Package Room Install
46hbc	The Haven of Battle Cre	9/29/2022	09-2022	Marquette Management, Inc (mmiamex)	P-1224673	460922AMEX	702.00	0.00	9,177.91	security camera install equipment
46hbc	The Haven of Battle Cre	9/29/2022	09-2022	Marquette Management, Inc (mmiamex)	P-1224673	460922AMEX	479.94	0.00	9,657.85	wireless cameras - 6 qty
				Net Change=9,657.85			**15,125.87**	**5,468.02**	**9,657.85**	**= Ending Balance =**
7550-0675				**REHAB - FIRE PROTECTION**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	10/7/2022	10-2022	Viking Automatic Sprinkler Co (viking104640	P-1226905	1025-F23968	1,350.00	0.00	1,350.00	Sprinkler Head Replacement/Test
				Net Change=1,350.00			**1,350.00**	**0.00**	**1,350.00**	**= Ending Balance =**
7550-0677				**REHAB - SAFETY/ADA**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	2/21/2022	03-2022	Electric Fire & Security Inc. (efs)	P-1186845	34273	1,000.00	0.00	1,000.00	Replace rewire Cameras
				Net Change=1,000.00			**1,000.00**	**0.00**	**1,000.00**	**= Ending Balance =**
7550-0680				**REHAB - HVAC**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	4/11/2022	04-2022	Kraft Mechanical LLC (kraftmech)	P-1193089	24772	405.00	0.00	405.00	U=238 Baseboard heater - Pipe Replaced
				Net Change=405.00			**405.00**	**0.00**	**405.00**	**= Ending Balance =**
7550-0685				**REHAB - ELECTRICAL**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	3/23/2022	03-2022	Realm Electric LLC (realmel60402)	P-1191119	10617	40,515.00	0.00	40,515.00	Unit Electrical Panel Rep
46hbc	The Haven of Battle Cre	12/29/2021	04-2022	Accrual	J-341685	Accual	81,030.00	0.00	121,545.00	Reclass 2021 Electric Panels

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
46hbc	The Haven of Battle Cre	12/29/2021	04-2022	Accrual	J-341685	Accual	0.00	40,515.00	81,030.00	Rvs Electric Panels
46hbc	The Haven of Battle Cre	2/22/2022	09-2022	Viking Automatic Sprinkler Co (viking104640)	P-1222592	1025-F20313	5,672.07	0.00	86,702.07	Relocate Fire Control Panel
46hbc	The Haven of Battle Cre	11/30/2022	11-2022	Accrual Reversals	J-353707	Accruals	0.00	40,515.00	46,187.07	Rvs Electric Panels
				Net Change=46,187.07			**127,217.07**	**81,030.00**	**46,187.07**	**= Ending Balance =**
7550-0980				**REHAB - CONTINGENCY**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	1/3/2022	01-2022	Brothers Mfg (brothermfg)	P-1178160	506842	8,547.05	0.00	8,547.05	Mice Building Sweep
				Net Change=8,547.05			**8,547.05**	**0.00**	**8,547.05**	**= Ending Balance =**
7550-0985				**REHAB - CONST MGMT FEE**					**0.00**	**= Beginning Balance =**
46hbc	The Haven of Battle Cre	1/31/2022	01-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1181974	12312021-46	11,269.24	0.00	11,269.24	4th Qtr CM FEE
46hbc	The Haven of Battle Cre	1/31/2022	01-2022	Marquette Apartment Advisors (maa)	P-1181975	12312022-cn	11,269.24	0.00	22,538.48	4th Qtr CM FEE
46hbc	The Haven of Battle Cre	1/31/2022	01-2022	Rev 12/21 Accrued CM Fee	J-337298	CB	0.00	22,200.84	337.64	Rev 12/21 CM Fee
46hbc	The Haven of Battle Cre	3/28/2022	03-2022	Accruals	J-340303	Accruals	16,874.58	0.00	17,212.22	01/22-03/22 Construction Management Fee
46hbc	The Haven of Battle Cre	4/30/2022	05-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1197437	46CMF1QTR	8,300.19	0.00	25,512.41	1st Qtr Construction Management Fee
46hbc	The Haven of Battle Cre	4/30/2022	05-2022	Marquette Apartment Advisors (maa)	P-1197440	46CMF1QTR	8,300.19	0.00	33,812.60	1st Qtr Construction Management Fee
46hbc	The Haven of Battle Cre	5/27/2022	05-2022	Accrual Reversals	J-343331	Accruals	0.00	16,874.58	16,938.02	Rvs 1st Qtr Construction Mgmt Fees
46hbc	The Haven of Battle Cre	7/27/2022	07-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1212294	460722BB	10,721.32	0.00	27,659.34	2Q22 CM Fees
46hbc	The Haven of Battle Cre	7/31/2022	08-2022	Marquette Apartment Advisors (maa)	P-1213381	46CMF2QTR	10,721.33	0.00	38,380.67	2nd Qtr Construction Management Fee
46hbc	The Haven of Battle Cre	9/29/2022	09-2022	Accrual	J-350927	Accrual	17,240.13	0.00	55,620.80	3rd Qtr Construction Management Fees
46hbc	The Haven of Battle Cre	10/26/2022	10-2022	Marquette Apartment Advisors (maa)	P-1230295	46CMF3QTR	8,054.45	0.00	63,675.25	3rd Qtr Construction Management Fee
46hbc	The Haven of Battle Cre	10/27/2022	10-2022	MARQUETTE MANAGEMENT INC. (homarq)	P-1230593	461022CMF	8,054.45	0.00	71,729.70	3rd Qtr Construction Management Fees
46hbc	The Haven of Battle Cre	10/31/2022	10-2022	Accrual Reversal	J-354620	Accrual	0.00	17,240.13	54,489.57	Rvs 3rd Qtr Construction Management Fees
46hbc	The Haven of Battle Cre	12/30/2022	12-2022	Accrual	J-356737	Accrual	18,341.65	0.00	72,831.22	Construction Management Fee - 4th Qtr
				Net Change=72,831.22			**129,146.77**	**56,315.55**	**72,831.22**	**= Ending Balance =**
							1,920,675.92	**810,514.17**		