

Owner: Thomas Miller, 3030 Elm Street, St. Louis MO 63111

3000 S. Broadway - (br3000)  
Sep 2005

	Month to Date	%	Year to Date	%
INCOME				
RENT INCOME				
Rent	1,809.00	100.00	8,782.00	103.12
NET RENT INCOME	1,809.00	100.00	8,782.00	103.12
OTHER INCOME				
Tenant Chg, Repairs	0.00	0.00	75.00	0.88
Tenant Chg, Late/Other Fees	0.00	0.00	59.00	0.69
Deposit Forfeit	0.00	0.00	-400.00	-4.70
TOTAL OTHER INCOME	0.00	0.00	-266.00	-3.12
TOTAL INCOME	1,809.00	100.00	8,516.00	100.00
EXPENSES				
DIRECT EXPENSES				
Bldgs Repair & Maint	0.00	0.00	7,362.38	86.45
Materials Purchased	0.00	0.00	1,182.79	13.89
Furn/appliances purchased	0.00	0.00	814.00	9.56
Mgt Fees:Rent Comm	75.00	4.15	1,225.04	14.39
Electricity & Gas	54.12	2.99	326.09	3.83
Miscellaneous Expense	0.00	0.00	150.00	1.76
TOTAL DIRECT EXPENSES	129.12	7.14	11,060.30	129.88
GENERAL & ADMINISTRATIVE				
Advertising & Promotion	0.00	0.00	91.82	1.08
TOTAL G & A EXPENSE	0.00	0.00	91.82	1.08
DEBT EXPENSE				
Interest on Balance-to NE	28.85	1.59	199.57	2.34
Total Interest Expense	28.85	1.59	199.57	2.34
TOTAL DEBT SERVICE	28.85	1.59	199.57	2.34
TOTAL EXPENSES	157.97	8.73	11,351.69	133.30
NET INCOME	1,651.03	91.27	-2,835.69	-33.30
ADJUSTMENTS				
ASSETS				
Owner Contribution	0.00		4,000.00	
TOTAL ADJUSTMENTS	0.00		4,000.00	
CASH FLOW	1,651.03		1,164.31	
Beginning Cash	-2,885.16			
Ending Balance	-1,234.13			