Overseas Realty - Annual Rental Report Sample for illustrative purposes only

Sample for illustrative purposes only													
	Jan '01	Feb '01	Mar '01	Apr '01	May '01	Jun '01	Jul '01	Aug '01	Sep '01	Oct '01	Nov '01	Dec '01	TOTAL
Ordinary Income/Expense													
Income													
2403 7th Ct Lot 19A	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	0	1,350.00	0	0	0	0	0	7,825.00
Total Income	1,295.00	1,295.00	1,295.00	1,295.00	1,295.00	0	1,350.00	0	0	0	0	0	7,825.00
Expense	,	,	•	,	,		•						,
Mgmnt Fee	129.5	129.5	129.5	129.5	129.5	0	0	0	0	0	0	0	647.5
Homeowner Due	370	0	0	0	0	0	0	0	0	0	0	0	370
Insurance	468	0	0	0	0	0	0	0	0	0	0	0	468
Pool Maint.	0	0	0	0	0	0	50	0	0	0	0	0	50
Water	0	0	0	0	0	0	15.18	0	0	0	0	0	15.18
Yard Maint.	0	0	0	0	150	0	0	0	0	0	0	0	150
Total Expense	967.5	129.5	129.5	129.5	279.5	0	65.18	0	0	0	0	0	1,700.68
Net Ordinary Income	327.5	1,165.50	1,165.50	1,165.50	1,015.50	0	1,284.82	0	0	0	0	0	6,124.32
Other Income/Expense		,	,	,	,		,						-,
Other Income													
Other Deposits	0	0	0	0	0	0	35	0	0	0	0	0	35
Total Other Income	0	0	0	0	0	0	35	0	0	0		0	35
Other Expense	_	_	_	_	_	_		_		_	_	_	
Tenant Screening	0	0	0	0	0	0	35	0	0	0	0	0	35
Total Other Expense	0	0	0	0	0	0	35	0	0	0	0	0	35
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	327.5	1,165.50	1,165.50	1,165.50	1,015.50	Ö	1,284.82	Ö	Ö	Ö	Ö	Ö	6