

Apex Apartments (apex0017)
Statement (12 months)

Period = Nov 2019-Oct 2020

Book = Accrual ; Tree = ysi_is

	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Total
GROSS POTENTIAL RENT													
Gross Potential Rent	112,249.00	112,284.00	113,320.00	113,680.00	113,292.00	114,855.00	114,655.00	117,185.00	117,185.00	124,840.00	125,060.00	124,460.00	1,403,065.00
Loss/Gain to Lease	-5,584.00	-5,244.00	-8,385.00	-7,491.00	-6,347.00	-8,425.00	-8,036.00	-10,214.00	-9,921.00	-17,066.00	-15,926.00	-15,364.00	-118,003.00
NET POTENTIAL RENT	106,665.00	107,040.00	104,935.00	106,189.00	106,945.00	106,430.00	106,619.00	106,971.00	107,264.00	107,774.00	109,134.00	109,096.00	1,285,062.00
Rent - Residential	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
Rent - Residential 2019A	0.00	0.00	0.00	0.00	0.00	2,706.53	1,819.47	3,805.83	4,270.97	5,174.74	3,958.69	1,410.65	23,146.88
Rent - HAP	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
Rent - Subsidy	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
Rent - Corporate Premium	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
Less: Vacancies	-3,910.00	-5,103.93	-5,760.00	-6,842.07	-5,196.17	-7,440.50	-8,841.83	-6,972.73	-4,481.67	-5,765.17	-4,567.67	-5,996.96	-70,878.70
Less: Non Revenue Generating Units	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
Less: Concessions	0.00	-750.00	-750.00	0.00	0.00	0.00	0.00	-13,515.00	-1,895.00	-3,522.50	0.00	0.00	-20,432.50
Less: Concessions 2019A	0.00	0.00	0.00	0.00	0.00	-5,413.05	-3,638.93	-6,102.97	-6,342.50	-6,064.15	-2,256.05	0.00	-29,817.65
Less: Concessions 2019B	0.00	0.00	0.00	0.00	0.00	-891.63	-2,652.54	-919.90	-187.38	-372.78	-188.68	0.00	-5,212.91
Less: Employee Discounts	-631.67	-631.67	-631.67	-631.67	-681.67	-681.67	-681.67	-681.67	-606.00	-606.00	-606.00	-606.00	-7,677.36
Less: Delinquency	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
Less: Write Offs	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
Rent Adjustment	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
NET RESIDENTIAL RENT COLLECTED	102,123.33	100,554.40	97,793.33	98,715.26	101,067.16	94,709.68	92,623.50	82,584.56	98,022.42	96,618.14	105,474.29	103,903.69	1,174,189.76
PREPAID RENT													
Prepaid Rent	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
Prepaid Last Months Rent	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
Prepaid Other	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 PREPAID RENT	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 TENANT RENTS	102,123.33	100,554.40	97,793.33	98,715.26	101,067.16	94,709.68	92,623.50	82,584.56	98,022.42	96,618.14	105,474.29	103,903.69	1,174,189.76
OTHER OPERATING INCOME													
Administration Fees	181.50	203.00	199.51	199.50	199.50	199.50	199.50	189.00	199.50	0.00	199.50	203.00	2,173.01
Tenant Late Fees	450.00	600.00	756.00	450.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631.00
Interest Income	0.00	38.64	0.00	3,006.66	3,256.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301.73
NSF Fees	25.00	0.00	50.00	0.00	25.00	25.00	0.00	0.00	50.00	0.00	0.00	25.00	200.00
Bad Debt Recovery	0.00	63.71	137.60	0.00	0.00	0.00	94.68	0.00	550.00	0.00	72.13	211.48	1,129.60
Bad Debt Expense	-63.71	-194.20	0.00	-157.79	0.00	0.00	-3,070.48	-2,830.19	1,745.92	-4,871.97	-3,975.45	-9,356.67	-22,774.54
Bad Debt Expense - Covid19 Buyouts	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
Miscellaneous 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
Vending	-277.40	-597.60	153.20	63.50	98.63	113.18	79.00	16.74	202.14	72.64	72.64	282.57	279.24
Laundry	585.98	1,237.81	1,070.90	848.24	1,953.21	1,228.76	1,020.57	1,117.01	1,175.40	1,318.84	1,186.10	936.12	13,678.94
Maintenance	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
Residential Utilities - Water, Sewer & Trash	4,222.88	8,833.08	5,479.08	4,651.69	4,375.31	8,291.19	2,346.84	4,189.68	5,468.54	4,552.03	7,472.42	8,065.26	67,948.00
Residential Garage	1,176.67	1,153.33	1,042.86	1,100.00	1,100.00	1,300.00	1,200.00	1,200.00	1,166.67	1,400.00	1,393.33	1,400.00	14,632.86
Residential Parking	288.33	300.00	250.00	300.00	400.00	400.00	400.00	400.00	400.00	425.00	401.67	328.33	4,293.33

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Residential Carport Parking	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
Residential Storage	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
Residential Short Term Premiums	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
Residential Pet Fees	50.00	50.00	125.00	177.50	125.00	125.00	125.00	55.00	125.00	175.00	175.00	175.00	1,482.50
Residential Damage Reimbursement	580.00	567.80	35.00	1,262.50	0.00	425.00	0.00	3,023.56	662.49	1,982.47	750.44	767.64	10,056.90
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
Residential Cable	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
Residential Car Charging Revenue Share	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
Residential Package Locker Revenue Share	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
Residential Key/Lock/Remote	85.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Residential Cancellation Fee	-200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Holding Deposit Forfeiture 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
Residential Transfer fee	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
Residential Lease Break Income	0.00	0.00	0.00	0.00	0.00	0.00	4,152.00	2,198.90	0.00	0.00	0.00	2,084.50	8,435.40
Residential Application Fees	405.00	0.00	90.00	270.00	-45.00	135.00	540.00	405.00	315.00	45.00	0.00	0.00	2,160.00
Residential Appliance Rental	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
Residential Club House Rental	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
Residential Balance of Rent	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
Legal Fees - tenant reimbursement	95.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Profit Share	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
Acquisition Fee 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
Disposition Fee 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
Org Fee 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
Gain/Loss Sale of Property	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
K1 (Income)/Loss	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 OTHER OPERATING INCOME	7,604.25	12,455.57	9,389.15	12,171.80	11,898.08	12,442.63	7,287.11	9,964.70	12,060.66	5,099.01	7,747.78	5,122.23	113,242.97
RECOVERY INCOME													
Recovery - Utilities	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 RECOVERY 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
TOTAL REVENUE	109,727.58	113,009.97	107,182.48	110,887.06	112,965.24	107,152.31	99,910.61	92,549.26	110,083.08	101,717.15	113,222.07	109,025.92	1,287,432.73
OPERATING EXPENSES													
ADVERTISING & MARKETING													
Marketing	357.88	0.00	0.00	0.00	602.64	0.00	0.00	135.00	0.00	0.00	0.00	0.00	1,095.52
Online Advertising	1,269.29	826.00	966.00	946.00	966.00	936.00	1,994.00	1,789.00	916.00	926.00	866.00	936.00	13,336.29
Resident Referral 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
Resident Retention	0.00	0.00	0.00	0.00	109.75	0.00	209.55	0.00	0.00	0.00	170.10	0.00	489.40
Renewal Incentives	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 ADVERTISING AND MARKETING	1,627.17	826.00	966.00	946.00	1,678.39	936.00	2,203.55	1,924.00	916.00	926.00	1,036.10	936.00	14,921.21
COMMUNICATIONS													
Telephone	-770.33	44.02	434.43	-25.03	268.61	172.05	171.12	165.12	160.70	164.72	160.29	156.53	1,102.23

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	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Total
Answering Service	175.00	175.00	179.80	175.00	175.00	175.00	194.20	180.00	180.00	229.40	204.80	204.80	2,248.00
Cable/Internet	110.20	-168.00	32.00	32.10	64.40	-0.10	41.45	84.15	43.16	42.80	42.80	42.80	367.76
do not use	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 COMMUNICATIONS	-485.13	51.02	646.23	182.07	508.01	346.95	406.77	429.27	383.86	436.92	407.89	404.13	3,717.99
GENERAL AND ADMINISTRATIVE													
Late Fees - Property	0.00	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.61	0.00	5.48
Travel Expense	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
T&E Meals	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
T&E Entertainment	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
Auto Expense	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
Eviction Legal Costs	95.00	200.00	885.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
Fees & Licenses	444.00	323.00	199.50	199.50	199.50	199.50	196.00	188.50	196.50	407.00	203.00	203.00	2,959.00
Charitable Donations	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
Office Supplies	50.00	74.73	26.93	87.49	29.06	94.01	0.00	217.95	0.00	78.81	61.40	0.00	720.38
Office Expense	79.17	53.07	116.92	102.36	49.05	0.00	50.44	0.00	142.18	73.80	60.99	0.00	727.98
Postage & Delivery	45.94	0.00	0.00	25.40	38.58	0.00	0.00	19.39	19.35	17.95	30.39	37.01	234.01
DO NOT USE	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
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	178.01	183.49	150.70	125.35	171.78	177.57	122.29	1,109.19
Regional Overhead	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
PSC LA Splits	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
Corporate Housing 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
Bank Fees	57.08	64.41	61.51	85.04	40.00	218.27	121.16	129.21	119.09	121.15	119.63	121.90	1,258.45
Training	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	250.00
Dues & Subscriptions	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
Office Rent	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
Mgmt Svc Fee Expense	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
Supervision Fee Expense	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 GENERAL & ADMINISTRATIVE	921.19	715.08	1,289.86	499.79	556.19	689.79	551.09	705.75	602.47	870.49	658.59	584.20	8,644.49
INSURANCE													
Insr Auto	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
Insr Property/Liability	1,986.52	1,986.52	1,986.52	1,986.52	1,986.53	1,986.52	1,986.52	1,986.52	1,986.52	1,986.52	1,986.53	1,986.52	23,838.26
Insr Property/Flood	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
Insr Officer	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
Insr Life/Accident	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
Insr Business Owner	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
Insr Employment Practices	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
Insr E&O	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
Insr Corp Liability	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 INSURANCE	1,986.52	1,986.52	1,986.52	1,986.52	1,986.53	1,986.52	1,986.52	1,986.52	1,986.52	1,986.52	1,986.53	1,986.52	23,838.26
UTILITIES													

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Electric	-79.44	2,489.94	1,382.02	669.80	728.59	593.16	726.06	649.70	989.21	1,039.51	958.12	865.68	11,012.35
Gas	436.39	1,088.18	1,156.26	1,378.98	1,258.76	998.98	852.50	849.12	911.31	908.79	753.95	757.83	11,351.05
Water & Sewer	2,366.06	1,966.22	2,126.96	2,009.76	2,321.47	1,885.93	1,787.72	2,154.94	2,197.64	2,700.81	1,964.24	1,663.34	25,145.09
Trash/Garbage Removal	1,161.09	1,835.39	1,714.41	1,502.76	2,208.24	1,477.08	1,457.10	1,452.64	2,288.62	2,562.59	1,644.39	1,252.59	20,556.90
CA Climate Credits	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 UTILITIES	3,884.10	7,379.73	6,379.65	5,561.30	6,517.06	4,955.15	4,823.38	5,106.40	6,386.78	7,211.70	5,320.70	4,539.44	68,065.39
CONTRACT EXPENSES													
Credit Report Contract	-231.00	80.00	80.00	53.00	70.00	70.00	63.00	197.00	56.00	38.00	90.00	90.00	656.00
Landscape Contract	0.00	0.00	0.00	1,800.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	440.00	5,840.00
Janitorial Contract - Bldg	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	-375.00	0.00	0.00	0.00	75.00
Security Contract	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
Fire Alarm/Extinguisher Contract	550.00	495.00	1,245.67	-1,245.67	0.00	0.00	0.00	95.00	0.00	0.00	334.50	0.00	1,474.50
Pest Control Contract	50.00	210.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	310.00	155.00	155.00	1,965.00
Pool Maintenance Contract	240.00	240.00	240.00	390.00	240.00	240.00	240.00	240.00	253.89	240.00	240.00	240.00	3,043.89
Elevator Contract	-319.00	161.00	185.15	852.95	170.00	337.15	340.00	-170.95	338.10	0.00	177.50	177.50	2,249.40
Equipment Rental	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 CONTRACT EXPENSES	290.00	1,186.00	1,980.82	2,080.28	1,310.00	1,477.15	1,473.00	1,191.05	427.99	1,188.00	1,597.00	1,102.50	15,303.79
REAL ESTATE TAXES													
Real Estate Taxes	16,932.45	16,043.22	16,191.42	16,191.43	16,191.42	16,191.42	16,191.43	16,191.41	16,534.42	16,534.40	16,511.83	16,526.88	196,231.73
Real Estate Taxes - Prior Yr.	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
Real Estate Taxes - Revaluation	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 REAL ESTATE TAXES	16,932.45	16,043.22	16,191.42	16,191.43	16,191.42	16,191.42	16,191.43	16,191.41	16,534.42	16,534.40	16,511.83	16,526.88	196,231.73
REPAIR & MAINT													
R/M - Building - Electrical	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
CONVERSION - PAID PAYABLES													
R/M - Building - HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.44	0.00	409.44
R/M - Building - Other	0.00	0.00	0.00	50.08	0.00	0.00	0.00	0.00	0.00	365.00	825.00	0.00	1,240.08
R/M - Building - Painting Common Area	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.67	234.04	1,701.71
R/M - Building - Plumbing	50.00	-50.00	237.50	0.00	286.00	-225.00	376.00	4,480.00	0.00	450.00	-450.00	0.00	5,154.50
R/M - Elevator Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	974.12	0.00	0.00	0.00	1,412.12
R/M - Janitorial/Cleaning Common Area	0.00	36.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.97
R/M - Pool Repairs	0.00	284.13	151.08	0.00	0.00	415.45	107.97	150.00	112.93	200.00	29.74	0.00	1,451.30
R/M - Landscape Repairs	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
R/M - Keys, Locks Remotes Common Area/Existing Tr	0.00	0.00	1,462.14	0.00	222.93	0.00	2.58	175.84	0.00	0.00	0.00	0.00	1,863.49
R/M - Supplies	1,628.94	1,566.82	1,010.91	272.72	80.87	808.20	820.84	236.49	688.21	441.51	63.82	119.43	7,738.76
R/M - Unit - Carpet Cleaning	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
R/M - Unit - Existing Tenant Other	760.88	675.15	232.24	617.20	727.26	380.00	486.00	0.00	760.00	905.12	820.00	200.00	6,563.85
R/M - Unit - Janitorial	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
DO NOT USE	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
DO NOT USE	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

Apex Apartments (apex0017)
Statement (12 months)

Period = Nov 2019-Oct 2020

Book = Accrual ; Tree = ysi_is

	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Total
DO NOT USE	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
DO NOT USE	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 REPAIR & MAINT	2,439.82	3,964.30	4,243.87	940.00	1,397.06	1,378.65	1,793.39	5,480.33	2,535.26	2,361.63	1,715.67	553.47	28,803.45
TURN													
R/R - Appliance Repairs	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
R/R - Carpet Cleaning	145.00	205.00	0.00	180.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	690.00
R/R - Carpet/Vinyl/Tile/Floor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.31	0.00	303.31
DO NOT USE:	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
R/R - Janitorial & Cleaning	-545.00	0.00	125.00	0.00	0.00	125.00	-125.00	500.00	120.00	250.00	275.00	0.00	725.00
R/R - Painting	-190.00	1,272.73	0.00	375.00	98.43	0.00	0.00	837.25	720.00	228.82	580.00	875.00	4,797.23
DO NOT USE	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
R/R - R&M All Other	0.00	277.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	592.00
R/R - Supplies & Materials	0.00	0.00	0.00	0.00	37.04	0.00	0.00	183.83	113.79	0.00	98.43	0.00	433.09
R/R - Keys & Locks	0.00	21.97	0.00	0.00	0.00	28.06	0.00	30.52	28.06	0.00	0.00	0.00	108.61
DO NOT USE THIS ACCOUNT	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 TURN	-590.00	1,776.70	125.00	555.00	215.47	153.06	-125.00	1,631.60	1,296.85	478.82	1,256.74	875.00	7,649.24
LABOR													
Manager Payroll	4,460.28	4,197.45	4,746.91	4,355.70	4,413.10	4,647.75	4,596.93	4,523.95	4,820.23	4,390.66	4,589.01	5,405.18	55,147.15
Maintenance Payroll	2,653.40	2,973.70	3,057.80	2,883.46	3,315.47	3,233.03	2,918.10	2,069.74	1,539.92	389.54	1,418.10	2,991.70	29,443.96
Leasing Consultant Payroll	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
Commissions	0.00	0.00	100.00	100.00	100.00	0.00	0.00	1,000.00	1,200.00	550.00	0.00	0.00	3,050.00
Workers Comp Insurance - Manager	277.43	261.08	301.48	277.14	280.72	373.18	285.93	374.69	1,151.96	314.27	478.16	463.15	4,839.19
Workers Comp Insurance - Maintenance	3.41	2.03	2.72	15.66	13.92	2.58	29.69	110.96	128.71	31.30	93.03	222.50	656.51
Workers Comp Insurance - Leasing	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
Personnel Benefits	3,149.31	-1,170.17	582.09	607.84	605.42	551.72	658.91	618.37	618.50	618.50	618.50	618.50	8,077.49
Personnel Benefits - 401K employer contribution	0.00	0.00	193.88	178.23	88.04	0.00	0.00	0.00	0.00	0.00	288.59	87.09	835.83
Temporary Labor	0.00	0.00	0.00	0.00	1,966.16	0.00	0.00	0.00	0.00	0.00	0.00	602.08	2,568.24
Corp Salary	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
Corp Payroll Clerical	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
Bonus	0.00	0.00	0.00	0.00	1,852.00	0.00	500.00	0.00	350.00	250.00	3,852.00	0.00	6,804.00
Corp Other Compensation 1099	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
Corp ER Taxes	409.66	513.89	794.56	650.11	598.89	427.18	892.26	694.45	1,575.12	402.96	666.11	776.39	8,401.58
Corp Other 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
Corp EE Meal	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
Corp Medical	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
Corp Workers Comp	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
Payroll Service Charge	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
Regional Payroll	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 LABOR	10,953.49	6,777.98	9,779.44	9,068.14	13,233.72	9,235.44	9,881.82	9,392.16	11,384.44	6,947.23	12,003.50	11,166.59	119,823.95
PROPERTY MANAGEMENT FEES													

Apex Apartments (apex0017)
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	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Total
Property Management Fee	3,320.76	3,260.33	3,242.73	3,232.41	3,331.91	3,135.55	3,382.40	3,283.06	3,395.40	3,352.76	3,331.88	3,326.01	39,595.20
Management Fee - Other	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 PROPERTY MANAGEMENT FEES	3,320.76	3,260.33	3,242.73	3,232.41	3,331.91	3,135.55	3,382.40	3,283.06	3,395.40	3,352.76	3,331.88	3,326.01	39,595.20
Commissions	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
ASSET MANAGEMENT FEE													
Asset Management Fee	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 ASSET MANAGMENT FEE	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 OPERATING EXPENSES	41,280.37	43,966.88	46,831.54	41,242.94	46,925.76	40,485.68	42,568.35	47,321.55	45,849.99	42,294.47	45,826.43	42,000.74	526,594.70
NET OPERATING INCOME	68,447.21	69,043.09	60,350.94	69,644.12	66,039.48	66,666.63	57,342.26	45,227.71	64,233.09	59,422.68	67,395.64	67,025.18	760,838.03