



Real Estate
Management
Corporation

NICUMC - Epworth Forest

Financial Report

For the Period Ended

December 31, 2008

Prepared For:

NICUMC - Epworth Forest

Prepared by:

Real Estate Management Corporation

Managing Agent

202 S. Michigan Street # 200

South Bend, IN 46601

Telephone: 574-234-9923

Facsimile: 574-234-9925

www.REMC1.com

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NICUMC - Epworth Forest Division

Schedule A

Report for the month of:

December 2008

1. Cash on Hand and in Bank - Beginning of Month		<u>13,619.20</u>
2. Amounts Received during the month		
Pier Receipts	0.00	
Marina Receipts	0.00	
Prepaid	0.00	
Total Received Per Cash Journal	<u>0.00</u>	
Total Misc Cash	<u>0.00</u>	
Total Receipts		<u>0.00</u>
		13,619.20
3. Disbursements made during the month		
Routine Operations	738.75	
Management Fee 11.08	<u>2,144.61</u>	
Total Disbursements per Check register		<u>2,883.36</u>
OPS Transfer to Reserve	0.00	
Hitchcock Dues in opening deposit monies	0.00	
Miscellaneous bank charges	<u>12.21</u>	
Total other disbursements		<u>12.21</u>
		2,895.57
4. Cash on Hand and in Bank- End of Month		10,723.63
Cash Available At Month End		
	Piers Operating	3,673.04
	Marina Operating	<u>7,050.59</u>
		10,723.63
5. Quarterly Rent Potential	<u>29,020.00</u>	
6. Tenant Accounts Receivable	<u>1,315.00</u>	
7. Accounts Payable	<u>3,518.40</u>	
8. Replacement Reserve - All Units	<u>0.00</u>	

We hereby certify that this is as true and correct report, to the best of our knowledge.
Real Estate Management Corporation

Signed: Rod Ludwig
Rod Ludwig, Director of Finance and Compliance

*After transfer:
Shoreline: 5,950.97
Marina: 4,772.66*

AP Check Register

Epworth Forest

Date Range : 12/1/2008 To 12/31/2008 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000013	12/03/2008	REMC	Real Estate	00018		12/03/2008	2,144.61	0.00	2,144.61	2,144.61
000014	12/05/2008	DAV	Davidson's Pier Service	00016	2382	08/07/2008	100.00	0.00	100.00	
				00017	2506	10/06/2008	620.00	0.00	620.00	
				Total for Check Number 000014			720.00	0.00	720.00	720.00
000015	12/05/2008	IMP	Impact 18	00015		11/14/2008	18.75	0.00	18.75	18.75
Cash Account 1 Totals							2,883.36	0.00	2,883.36	2,883.36
Property/Company Totals for			Epworth Forest				2,883.36	0.00	2,883.36	2,883.36

AP Voucher Report

960 - Epworth Forest
For Cash Account : ALL
From Earliest to 12/31/08

Vendor Key And Voucher No.	Invoice Date	Invoice Number	Invoice Due Date	Invoice Amount	Discount Date	Discount Amount	Check Number	Check Date	PO Number And Posted / On Hold	Paid To Date And Recurring/Freq/Stop
----------------------------------	-----------------	-------------------	---------------------	-------------------	------------------	--------------------	-----------------	---------------	--------------------------------------	--

NORTH: North Ind Conference of

00010	8/28/2008	9/27/2008	3,518.40	0.00						0.00
		Reimburse/Legal							Yes No No	
	Distribution(s)	6340-0000	LEGAL FEES			3,518.40				
	Vendor Open Amount	3,518.40								

Company Recap

Total Posted Invoices	3,518.40
Total Posted Payments	0.00
Total Posted Discounts Taken	0.00
Net Posted Payments	0.00
Open Posted AP	3,518.40
New Unposted Invoices	0.00
Total Unposted Payments	0.00
Total Unposted Discounts Taken	0.00
Net Unposted Payments	0.00
Open Unposted AP	0.00
Total Open AP	3,518.40
Total Invoice Amounts	3,518.40
Total Distributions	3,518.40
Difference	0.00

Management Fee and Expense Reimbursement

November 2008

Payable to: Real Estate Management Company, LLC
202 S. Michigan Street, Suite 200
PO Box 540
South Bend, IN 46624

Invoice Date: December 1, 2008
Terms: Due Upon Receipt

United Methodist Church

6320 Management fee due per contract (Flat Fee)		\$2,083.00
6311 Office Supplies	0.00	
6360 Telephone	0.00	
6541 Maint. Supplies	0.00	
6311 Postage	0.42	
6210 Employment Expenses	0.00	
6311 Copies/Fax	48.60	
6390 Bank Fees	12.00	
6390 Miscellaneous	0.00	
6311 IOI Bill	0.00	
6311 Software Support	0.59	
6390 Insurance	0.00	
6395 Education/Training	0.00	
6590 Pagers	0.00	
		<u>\$61.61</u>
TOTAL MANAGEMENT FEE		<u>\$2,144.61</u>

WT
12/31/08
V18

1/5/2009

2:33:55PM

User: DANA

Statement Reconcile Report

Page 1 of 1

Checking Account Number : 10002566

Bank Name : EPWORTH FOREST PIER ADMIN

Statement Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/31/2008			Statement Balance	3,673.04
			Adjusted Statement Balance	3,673.04

Check Book Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
			11/30/2008 Reconciled Balance	6,842.52
11/25/2008	Debit	000012	North Ind Conference of	(280.00)
12/03/2008	Debit	000013	Real Estate	(2,144.61)
12/05/2008	Debit	000014	Davidson's Pier Service	(720.00)
12/05/2008	Debit	000015	Impact 18	(18.75)
12/17/2008	Debit	CREDIT	BANK FEES	(6.12)
			Adjusted Reconciled Balance	3,673.04

Unreconciled Transactions

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
			Adjusted Check Book Balance	3,673.04

In Balance

Statement

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NORTH INDIANA CONFERENCE OF THE
 UNITED METHODIST CHURCH EPWORTH
 FOREST PIER ADMIN BY REAL ESTATE
 MANG CORP OPERATING ACCOUNT
 PO BOX 540
 SOUTH BEND IN 46624

MAPLE LANE BANKING CENTER
 (574) 271-4240
 RYAN HAHN
 STATEMENT DATE 12-31-08
 PAGE 1 ENCLOSURES 3
 ACCOUNT NO. 10002566

YOU'RE PROTECTED- THE FDIC
 HAS INCREASED COVERAGE ON ELIGIBLE
 DEPOSITS UP TO \$250,000 THRU 12/31/09.
 CALL OR STOP IN FOR FULL DETAILS.

BUSINESS CHECKING

	ACCOUNT NUMBER.....	10002566	
	DATE OF PRIOR STATEMENT.....	11-30-08	
	BEGINNING BALANCE.....		6,842.52
MINUS	5 CHECKS, WITHDRAWALS, OTHER DEBITS...		3,169.48
MINUS	SERVICE FEE.....		.00
PLUS	DEPOSITS AND OTHER CREDITS.....		.00
EQUALS	ENDING ACCOUNT BALANCE.....		3,673.04

CHECKS

No.	Date.....	Amount	No.	Date.....	Amount
	12 12-04	280.00	15	12-10	18.75
	14*12-10	720.00			

*DENOTES ONE OR MORE MISSING CHECK NUMBERS OR ELECTRONIC CHECK PRESENTMENT

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
12-03	TRANSFER DEBIT		2144.61
12-15	SERVICE CHARGE		6.12

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
11-30	6842.52	12-03	4697.91	12-04	4417.91
12-10	3679.16	12-15	3673.04		

1/5/2009

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User: DANA

Statement Reconcile Report

Page 1 of 1

Checking Account Number : 10002574

Bank Name : EPWORTH FOREST MARINA ADMIN

Statement Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/31/2008			Statement Balance	7,050.59
			Adjusted Statement Balance	7,050.59

Check Book Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
11/30/2008			Reconciled Balance	7,056.68
12/17/2008	Debit	CREDIT	BANK FEES	(6.09)
			Adjusted Reconciled Balance	7,050.59

Unreconciled Transactions

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
			Adjusted Check Book Balance	7,050.59

In Balance

Statement

RL



NORTH INDIANA CONFERENCE OF THE
 UNITED METHODIST CHURCH EPWORTH
 FOREST MARINA ADMIN BY REAL ESTATE
 MANAGEMENT CORP OPERATING ACCT
 PO BOX SUITE 540
 SOUTH BEND IN 46624

MAPLE LANE BANKING CENTER
 (574) 271-4240
 RYAN HAHN
 STATEMENT DATE 12-31-08
 PAGE 1 ENCLOSURES
 ACCOUNT NO. 10002574

YOU'RE PROTECTED- THE FDIC
 HAS INCREASED COVERAGE ON ELIGIBLE
 DEPOSITS UP TO \$250,000 THRU 12/31/09.
 CALL OR STOP IN FOR FULL DETAILS.

BUSINESS CHECKING

		ACCOUNT NUMBER.....	10002574	
		DATE OF PRIOR STATEMENT.....	11-30-08	
		BEGINNING BALANCE.....		7,056.68
MINUS	1	CHECKS, WITHDRAWALS, OTHER DEBITS...		6.09
MINUS		SERVICE FEE.....		.00
PLUS		DEPOSITS AND OTHER CREDITS.....		.00
EQUALS		ENDING ACCOUNT BALANCE.....		7,050.59

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
12-15	SERVICE CHARGE		6.09

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
11-30	7056.68	12-15	7050.59		

Epworth Forest
Balance Sheet
AS OF DECEMBER 31, 2008

ASSETS:		
OPERATING CASH:		
CASH - PIER ADMIN CHKING	3,673.04	
CASH - MARINA ADMIN CHKNG	7,050.59	

TOTAL CURRENT ASSETS		10,723.63
RECEIVABLES:		
ACCTS RECEIVABLE - TRADE	1,315.00	

TOTAL RECEIVABLES		1,315.00
RESTRICTED ASSETS:		

PROPERTY AND EQUIPMENT:		

ACCUMULATED DEPRECIATION:		

TOTAL ASSETS	\$	12,038.63
		=====

Managing Agent: Real Estate Management Corporation

Epworth Forest
Balance Sheet
AS OF DECEMBER 31, 2008

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$	3,518.40
PREPAID RENTS		155.00

TOTAL CURRENT LIAB.		-----	\$	3,673.40
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EQUITY:

OTHER CONTRIBUTED CAPITAL		3,071.89
CURRENT EARNINGS		5,293.34

TOTAL EQUITY		-----		8,365.23
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TOTAL LIAB. & EQUITY			\$	12,038.63
				=====

Managing Agent: Real Estate Management Corporation

Epworth Forest

FOR THE MONTH ENDING DECEMBER 31, 2008
STATEMENT OF OPERATIONS

	CURRENT PERIOD	PERCENT	YEAR TO DATE	PERCENT
REVENUE:				
RENTAL INCOME:				
MARINA INCOME	0.00	0.00	4,110.00	14.49
PIER INCOME	140.00	100.00	24,220.00	85.42
TOTAL RENTAL INCOME	140.00	100.00	28,330.00	99.91
OTHER INCOME:				
NSF AND LATE CHARGES	0.00	0.00	25.00	0.09
TOTAL OTHER INCOME	0.00	0.00	25.00	0.09
NET REVENUE	140.00	100.00	28,355.00	100.00
EXPENSES:				
MANAGEMENT:				
OFFICE SUPPLIES	49.61	35.44	659.07	2.32
MANAGEMENT FEE	2,083.00	,487.86	14,581.00	51.42
TOTAL MANAGEMENT	2,132.61	,523.29	15,240.07	53.75
PROFESSIONAL:				
LEGAL FEES	0.00	0.00	6,574.00	23.18
TOTAL PROFESSIONAL	0.00	0.00	6,574.00	23.18
ADMINISTRATIVE:				
TELEPHONE	0.00	0.00	20.24	0.07
MISC. ADMIN. EXPENSE	24.21	17.29	338.60	1.19
TOTAL ADMINISTRATIVE	24.21	17.29	358.84	1.27

MANAGING AGENT: REAL ESTATE MANAGEMENT CORPORATION

Epworth Forest

FOR THE MONTH ENDING DECEMBER 31, 2008
STATEMENT OF OPERATIONS

	CURRENT PERIOD	PERCENT	YEAR TO DATE	PERCENT
UTILITIES:	-----	-----	-----	-----
OPERATING EXPENSES:				
REPAIRS CONTRACT	0.00	0.00	720.00	2.54
MISC. MAINTENANCE EXPENSE	0.00	0.00	168.75	0.60
TOTAL OPERATING EXPENSE	0.00	0.00	888.75	3.13
OTHER EXPENSES:	-----	-----	-----	-----
TOTAL EXPENSES	2,156.82	,540.59	23,061.66	81.33
NET INCOME/ (LOSS)	\$ (2,016.82)	,440.59	\$ 5,293.34	18.67

Epworth Forest

BUDGET COMPARISON REPORT
FOR THE MONTH ENDING DECEMBER 31, 2008

	BUDGET	ACTUAL	VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE:								
RENTAL INCOME:								
MARINA INCOME	0	0	0	***	4,295	4,110	(185)	(4)
PIER INCOME	0	140	140	***	24,920	24,220	(700)	(3)
TOTAL RENTAL INCOME	0	140	140	***	29,215	28,330	(885)	(3)
OTHER INCOME:								
NSF AND LATE CHARGES	0	0	0	***	0	25	25	***
TOTAL OTHER INCOME	0	0	0	***	0	25	25	***
NET REVENUE	0	140	140	***	29,215	28,355	(860)	(3)
EXPENSES:								
MANAGEMENT:								
OFFICE SALARIES	59	0	59	100	708	0	708	100
OFFICE SUPPLIES	250	50	200	80	990	659	331	33
MANAGEMENT FEE	2,021	2,083	(62)	(3)	16,168	14,581	1,587	10
TOTAL MANAGEMENT	2,330	2,133	197	8	17,866	15,240	2,626	15
PROFESSIONAL:								
LEGAL FEES	500	0	500	100	7,500	6,574	926	12
TOTAL PROFESSIONAL	500	0	500	100	7,500	6,574	926	12
ADMINISTRATIVE:								
TELEPHONE	0	0	0	***	0	20	(20)	***
MISC. ADMIN. EXPENSE	0	24	(24)	***	0	339	(339)	***
TRAVEL EXPENSE	100	0	100	100	1,400	0	1,400	100
TOTAL ADMINISTRATIVE	100	24	76	76	1,400	359	1,041	74

Managing Agent: REAL ESTATE MANAGEMENT CORPORATION

Epworth Forest

BUDGET COMPARISON REPORT
FOR THE MONTH ENDING DECEMBER 31, 2008

	BUDGET	ACTUAL	VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
UTILITIES:								
OPERATING EXPENSES:								
REPAIRS CONTRACT	0	0	0	***	2,236	720	1,516	68
MISC. MAINTENANCE EXPENSE	0	0	0	***	0	169	(169)	***
TOTAL OPERATING EXPENSE	0	0	0	***	2,236	889	1,347	60
OTHER EXPENSES:								
TOTAL EXPENSES	2,930	2,157	773	26	29,002	23,062	5,940	20
NET INCOME/(LOSS)	\$ (2,930)	\$ (2,017)	\$ 913	31	\$ 213	\$ 5,293	\$ 5,080	999

Managing Agent: REAL ESTATE MANAGEMENT CORPORATION

**Aging Report
 (Detailed)**

Property : **NIC UNITED** as of 12/31/2008
960 METHODIST CHURCH

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1-30 DAYS	AGED 31-60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	16C	DARR, LINDA	0.00	140.00				140.00
	Phone :	(574) 518-0689						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	06/30/2008				140.00
CURR	20B	Wiggs, Angela	0.00	140.00				140.00
	Phone :	(574) 518-2244						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	06/30/2008				140.00
FORM	20C	HART, BEVERLY	0.00	140.00				140.00
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	06/30/2008				140.00
CURR	24	SEEWALD, EDIE	0.00	140.00				140.00
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	06/30/2008				140.00
CURR	48D	ULERICK, GARY	0.00	(70.00)				(70.00)
		ULERICK, KRISTY						
	Phone :	(317) 535-4313						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PPR	PREPAID RENT	07/01/2008				(70.00)
CURR	49	PERICH, STEVE	0.00	140.00				140.00
	Phone :	(630) 714-2094						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	06/30/2008				140.00

**Aging Report
(Detailed)**

Property : **NIC UNITED**
960 METHODIST CHURCH

as of 12/31/2008

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1-30 DAYS	AGED 31-60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	53A	KLINGER, J, PHILIP	0.00	(60.00)				(60.00)
	Phone :	(765) 497-4370						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PPR	PREPAID RENT	08/20/2008				(60.00)
CURR	54	TURNER, ROBERT	0.00	210.00				210.00
	Phone :	TURNER, RENA (317) 485-6378						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES - 2006	06/05/2008				35.00
		PIE	PIER FEES - 2007	06/05/2008				35.00
		PIE	PIER FEES	06/30/2008				140.00
CURR	76	NOLLEY, JAY	0.00	140.00	140.00			
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	12/30/2008	140.00			
CURR	95	SAPP, WESLEY, DUKE	0.00	140.00				140.00
	Phone :	(317) 227-3710						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	06/30/2008				140.00
FORM	ME01	HALL, JIM & PEGGY	0.00	125.00				125.00
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		MRI	MARINA PIER FEES	06/30/2008				125.00
CURR	W12	HERMAN, AARON	0.00	(15.00)				(15.00)
	Phone :	(574) 371-5773						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PPR	PREPAID RENT	06/26/2008				(15.00)

<h2 style="margin: 0;">Aging Report (Detailed)</h2>

Property : **NIC UNITED** as of 12/31/2008
960 METHODIST CHURCH

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	W16	HITCHOCK, TERRY	0.00	(10.00)				(10.00)
	Phone :	(765) 282-0926						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PPR	PREPAID RENT	08/22/2008				(10.00)

**Aging Report
(Detailed)**

Property : **NIC UNITED** as of 12/31/2008
960 METHODIST CHURCH

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS	
PROPERTY TOTALS				0.00	1,160.00	140.00	0.00	0.00	1,020.00

CHARGE CODE	CHARGE DESCRIPTION	CHARGE TOTAL		
MRI	MARINA PIER FEES	125.00		125.00
PPR	PREPAID RENT	(155.00)		(155.00)
PIE	PIER FEES	1,190.00	140.00	1,050.00

**NICUMC - Epworth Forest
Schedule of Prepaid Rents
As of December 31, 2008**

<u>Unit #</u>	<u>Tenant Name</u>	<u>Amount</u>
48D	ULERICK, GARY	\$ 70.00
53A	KLINGER, J. PHILIP	\$ 60.00
W12	HERMAN, AARON	\$ 15.00
W16	HITCHOCK, TERRY	\$ 10.00
Total Prepaid Rents		<u><u>\$ 155.00</u></u>

Rent Roll Report

Property : NIC UNITED METHODIST CHURCH

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
960-1	PHANEUF, JOYCE	140.00	0	0.00/yr			0.00
960-10	WEAR, BOYD AND NANNETTE	140.00	0	0.00/yr			0.00
960-101	WILSON, CAROLE	140.00	0	0.00/yr			0.00
960-101A	TAYLOR, MARTA	140.00	0	0.00/yr			0.00
960-102	WHEALY, MARK	140.00	0	0.00/yr			0.00
960-103	SPEER, DAVID	140.00	0	0.00/yr			0.00
960-103A	YAHNE, STEVEN	140.00	0	0.00/yr			0.00
960-104	OSBORN, JOHN	140.00	0	0.00/yr			0.00
960-105	RIGGIN, JACK	140.00	0	0.00/yr			0.00
960-10A	WEAR, BOYD & NANNETTE	140.00	0	0.00/yr			0.00
960-11	WACKER, MR & MRS	140.00	0	0.00/yr			0.00
960-11A	WACKER, MR & MRS	140.00	0	0.00/yr			0.00
960-12A	BAUMGARDNER, DAWN	140.00	0	0.00/yr			0.00
960-12B	BOLENBAUGH, SCOTT	140.00	0	0.00/yr			0.00
960-12C	MCCLAUGHLIN, EDWARD	140.00	0	0.00/yr			0.00
960-12D	HINSDALE, GEORGE AND DONNA	140.00	0	0.00/yr			0.00
960-12ES1	ESPINOZA, ALBERT	70.00	0	0.00/yr			0.00
960-12ES2	LINDSEY, CURT & AMY	70.00	0	0.00/yr			0.00
960-12F	WOOTAN, PATRICK	140.00	0	0.00/yr			0.00
960-12G	WARD, MARVIN & SUSIE	140.00	0	0.00/yr			0.00
960-12H	CLARK, JASON	140.00	0	0.00/yr			0.00
960-13	KLINGAMAN, EUGENE	140.00	0	0.00/yr			0.00
960-13A	SNYDER, CONNIE	140.00	0	0.00/yr			0.00
960-15	HANSON, ROY & GERRY	140.00	0	0.00/yr			0.00
960-16	PRESSER, RICHARD & RACHEL	140.00	0	0.00/yr			0.00
960-16C	DARR, LINDA	140.00	0	0.00/yr			0.00
960-16D	SWOPE, THERESA	140.00	0	0.00/yr			0.00
960-17	Buell, Ruth & Max	140.00	0	0.00/yr			0.00
960-18	KERLEY, WILLIAM & CAROLYN	140.00	0	0.00/yr			0.00
960-19	MISHLER FAMILY PARTNERSHIP	140.00	0	0.00/yr			0.00
960-2	HUNNICUTT, WILLIAM	140.00	0	0.00/yr			0.00
960-20	BERRY, JAY	140.00	0	0.00/yr			0.00
960-20A	BERRY, JAY	140.00	0	0.00/yr			0.00
960-20B	Wiggs, Angela	140.00	0	0.00/yr			0.00
960-20C	VACANT	140.00	0	0.00/yr			0.00
960-21	MCLAUGHLIN, CAREY	140.00	0	0.00/yr			0.00
960-21A	O'BRIEN, TERRY	140.00	0	0.00/yr			0.00
960-21B	STURM, MARY, C	140.00	0	0.00/yr			0.00
960-22	SCHLAGENAU, BRIAN	140.00	0	0.00/yr			0.00
960-22A	O'Connor, David	140.00	0	0.00/yr			0.00
960-22B	WSZOLEK, JERRY & BONNIE	140.00	0	0.00/yr			0.00
960-23	DIAZ, CATHY	140.00	0	0.00/yr			0.00
960-23A	KIRSH, JULIE	140.00	0	0.00/yr			0.00
960-24	SEEWALD, EDIE	140.00	0	0.00/yr			0.00
960-24A	WENTWORTH, BRADEN	140.00	0	0.00/yr			0.00
960-25	JOHNSON, PAUL & LOIS	140.00	0	0.00/yr			0.00
960-25A	SENGER, DEWEY	140.00	0	0.00/yr			0.00
960-26	MONTOVANI, EDWARD & SUZANNE	140.00	0	0.00/yr			0.00

Rent Roll Report

Property : NIC UNITED METHODIST CHURCH

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
960-27	MYERS, ROBERT	140.00	0	0.00/yr			0.00
960-28	KANNEY, STEVE	140.00	0	0.00/yr			0.00
960-28A	EVANS, GINGER	140.00	0	0.00/yr			0.00
960-29	DAVID, FRED	140.00	0	0.00/yr			0.00
960-29A	HARDY, ALICE AND TODD	140.00	0	0.00/yr			0.00
960-29B	HARRIS, TODD	140.00	0	0.00/yr			0.00
960-3	HENRY, BETTY	140.00	0	0.00/yr			0.00
960-30	KASTER, WILLIAM	140.00	0	0.00/yr			0.00
960-30A	GLASSBURN, NORM	140.00	0	0.00/yr			0.00
960-30B	CROSLEY, JAMES	140.00	0	0.00/yr			0.00
960-31	HORCHER, RONALD	140.00	0	0.00/yr			0.00
960-31A	EMERSON, PHILLIP	140.00	0	0.00/yr			0.00
960-31B	SCHAUMLEFFEL, LARRY	140.00	0	0.00/yr			0.00
960-31D	KRUGH, NED	140.00	0	0.00/yr			0.00
960-32	MCKENNA, JOHN	140.00	0	0.00/yr			0.00
960-32A	ERB, RON	140.00	0	0.00/yr			0.00
960-33	SMITH, KEVIN	140.00	0	0.00/yr			0.00
960-33A	SCOTT, GEORGE	140.00	0	0.00/yr			0.00
960-34	JOHNSON, SUETTA	140.00	0	0.00/yr			0.00
960-35	ROBERTS, MIKE	140.00	0	0.00/yr			0.00
960-35A	POWELL, GERRY	140.00	0	0.00/yr			0.00
960-36	SCHRADER, REX	140.00	0	0.00/yr			0.00
960-36A	DINGLEDINE, STEVE	140.00	0	0.00/yr			0.00
960-37	KADO, ALAN	140.00	0	0.00/yr			0.00
960-37A	KADO, ALAN	140.00	0	0.00/yr			0.00
960-37B	SHANNON, NATHAN	140.00	0	0.00/yr			0.00
960-37C	KADO, ALAN	140.00	0	0.00/yr			0.00
960-38	KADO, ALAN	140.00	0	0.00/yr			0.00
960-38A	NOLLEY, JASON	140.00	0	0.00/yr			0.00
960-39	GARD, MILDRED	140.00	0	0.00/yr			0.00
960-39A	VACANT	0.00	0	0.00/yr			0.00
960-39B	JOHNSON, RANDY	140.00	0	0.00/yr			0.00
960-3A	PIPER, JILL	140.00	0	0.00/yr			0.00
960-4	GOOMBRIDGE, GRAHAM&LANA	140.00	0	0.00/yr			0.00
960-40	NOEL, KAREN	140.00	0	0.00/yr			0.00
960-40A	DIXON, JANIS	140.00	0	0.00/yr			0.00
960-40B	SCHURR, TERRY	140.00	0	0.00/yr			0.00
960-40C	SPRUNGER, MARGARET	140.00	0	0.00/yr			0.00
960-42	MOORMAN, JACKIE	140.00	0	0.00/yr			0.00
960-42A	NORMAN, RENNY	140.00	0	0.00/yr			0.00
960-43	BATH, BRADLEY	140.00	0	0.00/yr			0.00
960-43A	LUSBY, MARC, A	140.00	0	0.00/yr			0.00
960-43B	BAUMAN, JAY	140.00	0	0.00/yr			0.00
960-44	ROSS, TOM	140.00	0	0.00/yr			0.00
960-44A	TURPIN, WINONA	140.00	0	0.00/yr			0.00
960-45	COBBS, DEVOE	140.00	0	0.00/yr			0.00
960-45A	ROGERS, TIM	140.00	0	0.00/yr			0.00
960-45B	SENGER, JULIE	140.00	0	0.00/yr			0.00
960-45D	LAWRENCE, JEFF	140.00	0	0.00/yr			0.00

Rent Roll Report

Property : NIC UNITED METHODIST CHURCH

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
960-46	DECATUR HEIGHTS UMC	140.00	0	0.00/yr			0.00
960-47	ERWIN, STEVE	140.00	0	0.00/yr			0.00
960-47B	DOLES, TED	140.00	0	0.00/yr			0.00
960-48	DOLES, TED	140.00	0	0.00/yr			0.00
960-48A	YAHNE, BRIAN	140.00	0	0.00/yr			0.00
960-48B	MAYHEW, ROBERT	140.00	0	0.00/yr			0.00
960-48C	ANSON, BERT	140.00	0	0.00/yr			0.00
960-48D	ULERICK, GARY	140.00	0	0.00/yr			0.00
960-49	PERICH, STEVE	140.00	0	0.00/yr			0.00
960-49A	KENNEDY, JEFFREY, M	140.00	0	0.00/yr			0.00
960-4A	HENDERSON, SHANE	140.00	0	0.00/yr			0.00
960-5	BETRAM, CHARLES & LINDA	140.00	0	0.00/yr			0.00
960-50	BOYER, JO ANN	140.00	0	0.00/yr			0.00
960-50A	BUELL, MAX	140.00	0	0.00/yr			0.00
960-51A	DILS, JIM	140.00	0	0.00/yr			0.00
960-52	BOTT, RICHARD	140.00	0	0.00/yr			0.00
960-53	GAITHER, GREG	140.00	0	0.00/yr			0.00
960-53A	KLINGER, J, PHILIP	140.00	0	0.00/yr			0.00
960-54	TURNER, ROBERT	140.00	0	0.00/yr			0.00
960-54A	FULLER, ROBERT	140.00	0	0.00/yr			0.00
960-55	CHAPMAN, ROY	140.00	0	0.00/yr			0.00
960-55A	DIENER, NAN	140.00	0	0.00/yr			0.00
960-56	STINE, ROBERT	140.00	0	0.00/yr			0.00
960-56AS2	TRAN, AN	70.00	0	0.00/yr			0.00
960-57	BOGUE, PHIL	140.00	0	0.00/yr			0.00
960-58	SHINN, JOHN	140.00	0	0.00/yr			0.00
960-58A	HALL, JIM	140.00	0	0.00/yr			0.00
960-59	FAITH, MARK	140.00	0	0.00/yr			0.00
960-59A	SMALL, LLOYD	140.00	0	0.00/yr			0.00
960-59B	EIKENBERRY, STEVE	140.00	0	0.00/yr			0.00
960-6	HEATH, MIKE & BRENDA	140.00	0	0.00/yr			0.00
960-60A	ARNOLD JR, GEORGE	140.00	0	0.00/yr			0.00
960-61	FENSTERMACHER, ROBERT	140.00	0	0.00/yr			0.00
960-62	KOKOMO MAIN STREET UMC	140.00	0	0.00/yr			0.00
960-63	SMITH, HAROLD	140.00	0	0.00/yr			0.00
960-63A	ELLENBERGER, RICK	140.00	0	0.00/yr			0.00
960-64A	SCHRADER, MARCINA	140.00	0	0.00/yr			0.00
960-64B	HUNTINGTON TRINITY UMC	140.00	0	0.00/yr			0.00
960-64C	KOKOMO GRACE UMC	140.00	0	0.00/yr			0.00
960-65	EPWORTH FOREST	140.00	0	0.00/yr			0.00
960-67	EPWORTH FOREST	140.00	0	0.00/yr			0.00
960-68	CALLENDINE, SUE	140.00	0	0.00/yr			0.00
960-68A	HAYES, JOHN	140.00	0	0.00/yr			0.00
960-69	HOOD, LAWRENCE	140.00	0	0.00/yr			0.00
960-7	BENADUM, JOANN	0.00	0	0.00/yr			0.00
960-70	BAUR, ROBERT	140.00	0	0.00/yr			0.00
960-70A	BABCOCK, KAREN	140.00	0	0.00/yr			0.00
960-71	HOLDREAD, JIM	140.00	0	0.00/yr			0.00
960-72	SANDERSON, RICHARD	140.00	0	0.00/yr			0.00

Rent Roll Report

Property : NIC UNITED METHODIST CHURCH

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
960-73	CRITCHLOW, DENNIS	140.00	0	0.00/yr			0.00
960-74	KIEPER, DAVID	140.00	0	0.00/yr			0.00
960-75	TOMPKINS, ELDON	140.00	0	0.00/yr			0.00
960-76	NOLLEY, JAY	140.00	0	0.00/yr			0.00
960-77	CORNELIUS, MAUREEN	140.00	0	0.00/yr			0.00
960-78B	NOLLEY, JAY	140.00	0	0.00/yr			0.00
960-79	PORTER, JOHN	140.00	0	0.00/yr			0.00
960-8	SHORE, MARION & ROSIE	140.00	0	0.00/yr			0.00
960-80	MYERS, SHARON	140.00	0	0.00/yr			0.00
960-81	TRANTER, DAVE	140.00	0	0.00/yr			0.00
960-82	KELLEY, KEVIN	140.00	0	0.00/yr			0.00
960-83	SNAVELY, NANCE	0.00	0	0.00/yr			0.00
960-84	MARILYN BLACKBURN FAMILY TRUST	140.00	0	0.00/yr			0.00
960-85	BAKER, VIRGINIA	140.00	0	0.00/yr			0.00
960-86	MINATEL, VICTOR & LAURA	140.00	0	0.00/yr			0.00
960-87	GLASS, ROBERT	140.00	0	0.00/yr			0.00
960-88	KANNEY, ED	140.00	0	0.00/yr			0.00
960-89	HARPER, LARRY	140.00	0	0.00/yr			0.00
960-9	FATZINGER, TOM	140.00	0	0.00/yr			0.00
960-90	COLE, CHUCK	140.00	0	0.00/yr			0.00
960-91	GARDNER, JASON	140.00	0	0.00/yr			0.00
960-91A	MINGER, KEITH	140.00	0	0.00/yr			0.00
960-91B	HOLLOWAY, JANET	140.00	0	0.00/yr			0.00
960-91C	GARRO, KARLA	140.00	0	0.00/yr			0.00
960-92	HASIAK, JILL	140.00	0	0.00/yr			0.00
960-92A	VANNATTA, TODD	140.00	0	0.00/yr			0.00
960-93	OVERMAN, RICK	140.00	0	0.00/yr			0.00
960-94	FRIBLEY LAKE PROPERTY TRUST	140.00	0	0.00/yr			0.00
960-95	SAPP, WESLEY, DUKE	140.00	0	0.00/yr			0.00
960-96	DEBORAH STANLEY TRUST	140.00	0	0.00/yr			0.00
960-96A	DEBORAH STANLEY TRUST	140.00	0	0.00/yr			0.00
960-97	CONNER, STEVEN	140.00	0	0.00/yr			0.00
960-97A	DEWITT, DAN	140.00	0	0.00/yr			0.00
960-98	LIVINGSTON, CHARLES	140.00	0	0.00/yr			0.00
960-99	PRICE, LARRY	140.00	0	0.00/yr			0.00
960-99A	HAYNES, ROBERT, W	140.00	0	0.00/yr			0.00
960-ME01	VACANT	125.00	0	0.00/yr			0.00
960-ME03	MOCK, JUSTINE	125.00	0	0.00/yr			0.00
960-ME05	CONGER, FRED	250.00	0	0.00/yr			0.00
960-ME07	HARTMAN, SHANE	250.00	0	0.00/yr			0.00
960-ME09	EPWORTH FOREST	250.00	0	0.00/yr			0.00
960-ME11	HUNTINGTON TRINITY UMC	140.00	0	0.00/yr			0.00
960-ME13	KOKOMO GRACE UMC	140.00	0	0.00/yr			0.00
960-ME15	MUELLER, CHRIS	250.00	0	0.00/yr			0.00
960-ME17	O'BRIEN, TERRY	250.00	0	0.00/yr			0.00
960-ME19	JARESS, AARON	250.00	0	0.00/yr			0.00
960-MW02	COSH, LEE, ANN	125.00	0	0.00/yr			0.00
960-MW04A	VACANT	0.00	0	0.00/yr			0.00

Rent Roll Report

Property : NIC UNITED METHODIST CHURCH

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
960-MW04B	VACANT	0.00	0	0.00/yr			0.00
960-MW04C	VACANT	0.00	0	0.00/yr			0.00
960-MW06	VACANT	0.00	0	0.00/yr			0.00
960-MW08	VACANT	0.00	0	0.00/yr			0.00
960-MW10	VACANT	0.00	0	0.00/yr			0.00
960-MW12	VACANT	0.00	0	0.00/yr			0.00
960-MW14	VACANT	0.00	0	0.00/yr			0.00
960-MW16	VACANT	0.00	0	0.00/yr			0.00
960-MW18	VACANT	0.00	0	0.00/yr			0.00
960-MW20	VACANT	0.00	0	0.00/yr			0.00
960-W04C	NAUGLER, STACY	125.00	0	0.00/yr			0.00
960-W06	DEAL, LEO	140.00	0	0.00/yr			0.00
960-W08	SMITH, HAROLD	250.00	0	0.00/yr			0.00
960-W10	BRANNEMAN, JT	250.00	0	0.00/yr			0.00
960-W12	HERMAN, AARON	250.00	0	0.00/yr			0.00
960-W14	GUNNELL, DAVID	250.00	0	0.00/yr			0.00
960-W16	HITCHOCK, TERRY	250.00	0	0.00/yr			0.00
960-W18	BRANNEMAN, JT	250.00	0	0.00/yr			0.00
960-W20	TITSWORTH, JERRY	250.00	0	0.00/yr			0.00

PROPERTY TOTALS :		<u>Percentage of Occupied Units</u>	
Total Occupied Rents	28,755.00	Total Occupied Units	199
Total Vacant Rents	265.00	Total Vacant Units	14
Total Gross Rents	29,020.00	Total Units	213
Total Square Footage	0	Percentage Occupied	93%
Average Rent/Sq. Ft. /Yr.	0.00	<u>Percentage of Occupied Sq. Feet</u>	
Average Rent/Sq. Ft. /Mth	0.00	Total Occupied Sq. Feet	0
Total Security Deposits	0.00	Total Vacant Sq. Feet	0
		Total Square Footage	0
		Percentage Occupied	0%