



Real Estate
Management
Corporation

NICUMC - Epworth Forest Shoreline

Financial Report

For the Period Ended

December 31, 2009

Prepared For:

NICUMC - Epworth Forest Shoreline

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 - Shoreline

Schedule A

Report for the month of: December 2009

1. Cash on Hand and in Bank - Beginning of Month		<u>2,791.04</u>
2. Amounts Received during the month		
Shoreline Receipts	0.00	
Prepaid	<u>0.00</u>	
Total Received Per Cash Journal		<u>0.00</u>
Total Misc Cash		<u>0.00</u>
Total Receipts		<u>0.00</u>
		<u>2,791.04</u>
3. Disbursements made during the month		
Routine Operations		
Management Fee 11.09	<u>2,244.36</u>	
Total Disbursements per Check register		<u>2,244.36</u>
Miscellaneous bank charges	<u>0.00</u>	
Total other disbursements		<u>0.00</u>
		<u>2,244.36</u>
4. Cash on Hand and in Bank- End of Month		546.68
Cash Available At Month End		<u>546.68</u>
		Shoreline Operating
5. Quarterly Rent Potential	<u>25,060.00</u>	
6. Tenant Accounts Receivable	<u>2,030.00</u>	
7. Accounts Payable	<u>4,617.26</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: _____
Brian Harding, Managing Director Residential Services

1/11/2010

AP Check Register

Epworth Forest - Shoreline

Date Range : 12/1/2009 To 12/31/2009 For Cash Account 1

<u>Check</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Vch #</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount</u>	<u>Check Amount</u>
000035	12/07/2009	REMC	Real Estate Management Corp	00046	MF 11/2009	12/03/2009	2,244.36	0.00	2,244.36	2,244.36
Cash Account 1 Totals							2,244.36	0.00	2,244.36	2,244.36
Property/Company Totals for			Epworth Forest - Shoreline				2,244.36	0.00	2,244.36	2,244.36

AP Voucher Report

960 - Epworth Forest - Shoreline
For Cash Account : ALL
From Earliest to 12/31/09

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
NICU: North Indiana Conference										
00026	2/28/2009			3,166.56		0.00				0.00
			3/30/2009	Reimb/Legal fees-REMC manage agree					Yes No	No
			6340-0000	LEGAL FEES			3,166.56			
		Distribution(s)								
00041	6/23/2009	72381		193.00		0.00				0.00
			7/23/2009	Legal Svc (Turner Case)					Yes No	No
			6340-0000	LEGAL FEES			193.00			
		Distribution(s)								
00042	12/10/2008	67859		1,257.70		0.00				0.00
			1/10/2009	Legal Svc / Turner Litigation					Yes No	No
			6340-0000	LEGAL FEES			1,257.70			
		Distribution(s)								
Vendor Open Amount				4,617.26						

Company Recap

Total Posted Invoices	4,617.26
Total Posted Payments	0.00
Total Posted Discounts Taken	0.00
Net Posted Payments	0.00
Open Posted AP	4,617.26
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	4,617.26
Total Invoice Amounts	4,617.26
Total Distributions	4,617.26
Difference	0.00

Management Fee and Expense Reimbursement

15x

November 2009

Payable to: Real Estate Management Company, LLC
202 S. Michigan Street, Suite 201
PO Box 541
South Bend, IN 46621

Invoice Date: December 1, 2009
Terms: Due Upon Receipt

Epworth Shoreline

6320 Management fee due per contract (Flat Fee)		\$2,200.00
6311 Office Supplies		0.00
6360 Telephone	9160	4.08
6541 Maint. Supplies	v. 46	0.00
6311 Postage		0.00
6390 Employment Expenses		0.00
6311 Copies/Faxes	Amount Paid <u>2,244.36</u>	29.75
6390 Bank Fees	Check # <u>WJ</u>	10.20
6390 Miscellaneous	Date Paid <u>12/7</u>	0.00
6311	Initials <u>ST</u>	0.00
6311 Software Support		0.33
6390 Insurance		0.00
6395 Education/Training		0.00
6590 Pagers		0.00
		<u>\$44.36</u>

TOTAL MANAGEMENT FEE

\$2,244.36

1/11/2010

2:19:06PM

User: DANA

Statement Reconcile Report

Page 1 of 1

Checking Account Key : 10002566

Bank Name : EPWORTH FOREST SHORELINE

Statement Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/31/2009			Statement Balance	546.68
			Adjusted Statement Balance	546.68

Check Book Balance

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
11/30/2009			Reconciled Balance	2,791.04
12/07/2009	Debit	000035	Real Estate Management Corp	(2,244.36)
			Adjusted Reconciled Balance	546.68

Unreconciled Transactions

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
			Adjusted Check Book Balance	546.68

In Balance

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

WESTERN AVENUE BANKING CENTER
 (574) 235-2210
 RUBEN CAVAZOS
 STATEMENT DATE 12-31-09
 PAGE 1 ENCLOSURES
 ACCOUNT NO. 10002566

FREE ONLINE BANKING
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VALUE BUSINESS CHECKING

		ACCOUNT NUMBER.....	10002566	
		DATE OF PRIOR STATEMENT.....	11-30-09	
		BEGINNING BALANCE.....		2,791.04
MINUS	1	CHECKS, WITHDRAWALS, OTHER DEBITS...		2,244.36
MINUS		SERVICE FEE.....		.00
PLUS		DEPOSITS AND OTHER CREDITS.....		.00
EQUALS		ENDING ACCOUNT BALANCE.....		546.68

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
12-07	TRANSFER DEBIT		2244.36

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
11-30	2791.04	12-07	546.68		

NIC EPWORTH FOREST - SHORELINE

Balance Sheet
AS OF DECEMBER 31, 2009

ASSETS:		
OPERATING CASH:		
CASH - SHORELINE CHKING	546.68	

TOTAL OPERATING CASH		\$ 546.68
RECEIVABLES:		
ACCOUNTS RECEIVABLE-TRADE	2,030.00	

TOTAL RECEIVABLES:		2,030.00
RESTRICTED CASH:		

PROPERTY AND EQUIPMENT:		

ACCUMULATED DEPRECIATION:		

TOTAL ASSETS		\$ 2,576.68
		=====

Managing Agent: Real Estate Management Corporation

NIC EPWORTH FOREST - SHORELINE

Balance Sheet
AS OF DECEMBER 31, 2009

CURRENT LIABILITIES:		
ACCOUNTS PAYABLE	\$	4,617.26
PREPAID RENTS		140.00

TOTAL CURRENT LIAB.	\$	4,757.26
LONG-TERM DEBT:		

EQUITY:		
OTHER CONTRIBUTED CAPITAL		1,535.95
RETAINED EARNINGS		1,038.81
CURRENT EARNINGS		(4,755.34)

TOTAL EQUITY		(2,180.58)

TOTAL LIAB. & EQUITY	\$	2,576.68
		=====

Managing Agent: Real Estate Management Corporation

NIC EPWORTH FOREST - SHORELINE

FOR THE MONTH ENDING DECEMBER 31, 2009

STATEMENT OF OPERATIONS

	CURRENT PERIOD	PERCENT	YEAR TO DATE	PERCENT
REVENUE:				
RENTAL INCOME:				
SHORELINE INCOME	\$ 0.00	0.00	\$ 24,570.00	516.68
VACANCIES	0.00	0.00	(280.00)	5.89
TOTAL RENTAL REVENUE	0.00	0.00	24,290.00	510.79
OTHER INCOME:				
TOTAL REVENUE	0.00	0.00	24,290.00	510.79
EXPENSES:				
ADVERTISING/MARKETING:				
ADVERTISING	0.00	0.00	1.31	0.03
TOTAL ADVERTISING/MKTG.	0.00	0.00	1.31	0.03
MANAGEMENT:				
OFFICE SUPPLIES	30.08	1.34	1,022.06	21.49
MANAGEMENT FEE	2,200.00	98.02	26,398.24	555.13
TOTAL MANAGEMENT	2,230.08	99.36	27,420.30	576.62
PROFESSIONAL:				
LEGAL FEES	0.00	0.00	1,098.86	23.11
TOTAL PROFESSIONAL	0.00	0.00	1,098.86	23.11
ADMINISTRATIVE:				
TELEPHONE	4.08	0.18	110.41	2.32
MISC. ADMIN. EXPENSE	10.20	0.45	329.98	6.94
TOTAL ADMINISTRATIVE	14.28	0.64	440.39	9.26
UTILITIES:				

MANAGING AGENT: REAL ESTATE MANAGEMENT CORPORATION

NIC EPWORTH FOREST - SHORELINE

FOR THE MONTH ENDING DECEMBER 31, 2009

STATEMENT OF OPERATIONS

	CURRENT PERIOD	PERCENT	YEAR TO DATE	PERCENT
OPERATING EXPENSES:				
MISC. MAINTENANCE EXP	0.00	0.00	84.48	1.78
	-----	-----	-----	-----
TOTAL OPERATING EXPENSE	0.00	0.00	84.48	1.78
	-----	-----	-----	-----
OTHER EXPENSES:				
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL EXPENSES	2,244.36	100.00	29,045.34	610.79
	-----	-----	-----	-----
NET INCOME/(LOSS)	\$ (2,244.36)	100.00	\$ (4,755.34)	100.00
	=====	=====	=====	=====

MANAGING AGENT: REAL ESTATE MANAGEMENT CORPORATION

NIC EPWORTH FOREST - SHORELINE

BUDGET COMPARISON REPORT
FOR THE MONTH ENDING DECEMBER 31, 2009

	BUDGET	ACTUAL	VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
REVENUE:								
RENTAL INCOME:								
SHORELINE INCOME	\$ 0	\$ 0	\$ 0	***	\$ 24,920	\$ 24,570	\$ (350)	(1)
MISCELLANEOUS INCOME	0	0	0	***	5,951	0	(5,951)	(100)
VACANCIES	0	0	0	***	0	(280)	(280)	***
TOTAL RENTAL REVENUE	0	0	0	***	30,871	24,290	(6,581)	(21)
OTHER INCOME:								
TOTAL REVENUE	0	0	0	***	30,871	24,290	(6,581)	(21)
EXPENSES:								
ADVERTISING/MARKETING:								
ADVERTISING	0	0	0	***	0	1	(1)	***
TOTAL ADVERTISING/MKTG.	0	0	0	***	0	1	(1)	***
MANAGEMENT:								
OFFICE SALARIES	200	0	200	100	2,400	0	2,400	100
OFFICE SUPPLIES	200	30	170	85	1,140	1,022	118	10
MANAGEMENT FEE	2,204	2,200	4	0	24,980	26,398	(1,418)	(6)
TOTAL MANAGEMENT	2,604	2,230	374	14	28,520	27,420	1,100	4
PROFESSIONAL:								
LEGAL FEES	196	0	196	100	2,352	1,099	1,253	53
TOTAL PROFESSIONAL	196	0	196	100	2,352	1,099	1,253	53
ADMINISTRATIVE:								
TELEPHONE	0	4	(4)	***	0	110	(110)	***
MISC. ADMIN. EXPENSE	0	10	(10)	***	0	330	(330)	***
TOTAL ADMINISTRATIVE	0	14	(14)	***	0	440	(440)	***
UTILITIES:								

Managing Agent: REAL ESTATE MANAGEMENT CORPORATION

NIC EPWORTH FOREST - SHORELINE

BUDGET COMPARISON REPORT
 FOR THE MONTH ENDING DECEMBER 31, 2009

	BUDGET	ACTUAL	VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
OPERATING EXPENSES:								
MISC. MAINTENANCE EXP	0	0	0	***	0	84	(84)	***

TOTAL OPERATING EXPENSE	0	0	0	***	0	84	(84)	***

OTHER EXPENSES:								

TOTAL EXPENSES	2,800	2,244	556	20	30,872	29,044	1,828	6

NET INCOME/(LOSS)	\$ (2,800)	\$ (2,244)	\$ 556	20	\$ (1)	\$ (4,754)	\$ (4,753)	(999)
=====								

Managing Agent: REAL ESTATE MANAGEMENT CORPORATION

**NICUMC - Epworth Forest Shoreline
Capital Expenditure Summary Report
As of December 31, 2009**

<u>Acct. #</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>FY 12/31/09 Additions</u>	<u>FY 12/31/09 Deletions</u>	<u>Ending Balance</u>
1422	Building & Land Improvements	-	-	-	-
1440	Building Equipment - Portable	-	-	-	-
1460	Furnishings	-	-	-	-
1470	Maintenance Equipment	-	-	-	-
	TOTALS	<u>\$ -</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ -</u>

**NICUMC - Epworth Forest Shoreline
Capital Expenditure New Addition Report
As of December 31, 2009**

<u>Acct. #</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Invoice Date</u>
1422	Building & Land Improvements	-		
	Total Improvements	<u>-</u>		
1440	Building Equipment - Portable			
	Total Improvements	<u>-</u>		
1460	Furnishings			
	Total Furnishings	<u>-</u>		
1470	Maintenance Equipment			
	Total Maintenance Equipment	<u>-</u>		
	Total Additions	<u>\$ -</u>		

**Aging Report
(Detailed)**

Property : EPWORTH as of 01/05/2010
960 FOREST-SHORELINE

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	03/01/2009				140.00
CURR	20B	Wiggs, Angela	0.00	280.00				280.00
	Phone :	(574) 518-2244						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	06/30/2008				140.00
		PIE	PIER FEES	03/01/2009				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	21A	WENTWORTH, BRADEN	0.00	140.00				140.00
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	03/01/2009				140.00
CURR	30B	CROSLEY, JAMES CROSLEY, JENNIFER	0.00	140.00				140.00
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	03/01/2009				140.00
CURR	49	PERICH, STEVE	0.00	280.00				280.00
	Phone :	(630) 714-2094						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	06/30/2008				140.00
		PIE	PIER FEES	03/01/2009				140.00

**Aging Report
(Detailed)**

Property : EPWORTH as of 01/05/2010
960 FOREST-SHORELINE

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	54	TURNER, ROBERT	0.00	350.00				350.00
	Phone :	(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
		PIE	PIER FEES	03/01/2009				140.00
CURR	77	CORNELIUS, MAUREEN	0.00	140.00				140.00
	Phone :	(317) 255-7352						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	03/01/2009				140.00
CURR	82	KELLEY, KEVIN	0.00	(140.00)				(140.00)
	Phone :	(317) 253-4878						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PPR	PREPAID RENT	04/03/2009				(140.00)
CURR	91C	GARRO, KARLA	0.00	140.00				140.00
	Phone :	(574) 529-0050						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	03/01/2009				140.00
CURR	95	SAPP, WESLEY, DUKE	0.00	280.00				280.00
	Phone :	(317) 227-3710						
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE				
		PIE	PIER FEES	06/30/2008				140.00
		PIE	PIER FEES	03/01/2009				140.00

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

Property : EPWORTH as of 01/05/2010
 960 FOREST-SHORELINE

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	1,890.00	0.00	0.00	0.00	1,890.00
CHARGE CODE		CHARGE DESCRIPTION	CHARGE TOTAL					
PPR		PREPAID RENT		(140.00)				(140.00)
PIE		PIER FEES		2,030.00				2,030.00

Rent Roll Report

Property : EPWORTH FOREST-SHORELINE

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	VACANT	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, MAX AND RUTH	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	MOED, STEVE & ANGEL	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	WENTWORTH, BRADEN	140.00	0	0.00/yr			0.00
960-21B	STURM, MARY, C	140.00	0	0.00/yr			0.00
960-22	SCHLAGENAUF, 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	CRUMB, JOHN	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 : EPWORTH FOREST-SHORELINE

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	140.00	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	SCHLAUGENHAUF, TED	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 : EPWORTH FOREST-SHORELINE

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	140.00	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	VACANT	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
960-68	CALLEDINE, 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	140.00	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
960-73	CRITCHLOW, DENNIS	140.00	0	0.00/yr			0.00
960-74	KIEPER, DAVID	140.00	0	0.00/yr			0.00

Rent Roll Report

Property : EPWORTH FOREST-SHORELINE

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
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	140.00	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	JOHNSON, JOSH	140.00	0	0.00/yr			0.00

Rent Roll Report

Property : EPWORTH FOREST-SHORELINE

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
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PROPERTY TOTALS :				___ Percentage of Occupied Units ___			
Total Occupied Rents		24,570.00		Total Occupied Units		176	
Total Vacant Rents		490.00		Total Vacant Units		4	
Total Gross Rents		25,060.00		Total Units		180	
Total Square Footage		0		Percentage Occupied		98%	
Average Rent/Sq. Ft. /Yr.		0.00		___ Percentage of Occupied Sq. Feet ___			
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%	