



Real Estate  
Management  
Corporation

January 10, 2011

Pier Administration Committee

Re: **Epworth Forest Community Piers  
Month End Report - December 2010 Financial Statement**

Dear Committee Members:

Please find enclosed your month-end report for Epworth Forest Community Piers for the month referenced above.

The beginning cash balance in the operating account was \$3,201.79. There was no income received for the month. Total disbursements for the month were \$303.93. The disbursements include \$303.93 for management fees and reimbursable expenses leaving \$2,897.86 cash on hand at month end.

Should you have any questions or need any additional information, please do not hesitate to contact us.

Sincerely,

**REAL ESTATE MANAGEMENT CORPORATION**  
Managing Agent for Epworth Forest Pier Administration

Nicole Totzke  
Director of Conventional Housing

Enclosures





Real Estate  
Management  
Corporation

NICUMC - Epworth Forest Community Piers

Financial Report

For the Period Ended

December 31, 2010

Prepared For:

NICUMC - Epworth Forest Community Piers

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](http://www.REMC1.com)

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NICUMC - Epworth Forest Division - Community Piers

Schedule A

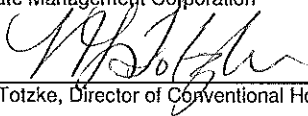
Report for the month of:

December 2010

1. Cash on Hand and in Bank - Beginning of Month		<u>3,201.79</u>
2. Amounts Received during the month		
Community Piers Receipts	0.00	
Prepaid	0.00	
Late Charges	<u>0.00</u>	
Total Received Per Cash Journal		<u>0.00</u>
Transferred from Shoreline	<u>0.00</u>	
Total Misc Cash		<u>0.00</u>
Total Receipts		<u>0.00</u>
		<u>3,201.79</u>
3. Disbursements made during the month		
Routine Operations		
Management Fee 11.10	<u>303.93</u>	
Total Disbursements per Check register		<u>303.93</u>
Total other disbursements	<u>0.00</u>	
		<u>0.00</u>
		<u>303.93</u>
4. Cash on Hand and in Bank- End of Month		2,897.86
Cash Available At Month End		
	Community Piers Operating	<u>2,897.86</u>
5. Annual Fees Potential	<u>7,332.00</u>	
6. Tenant Accounts Receivable	<u>125.00</u>	
7. Accounts Payable	<u>277.40</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:

  
\_\_\_\_\_  
Nicole Totzke, Director of Conventional Housing

1/4/2011

**AP Check Register**

Epworth Forest - Community Piers

Date Range : 12/1/2010 To 12/31/2010 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>
000037	12/01/2010	REMC	Real Estate Management Corp	00045	MF 11/2010	12/01/2010	303.93	0.00	303.93	303.93
<b>Cash Account 1 Totals</b>							<b>303.93</b>	<b>0.00</b>	<b>303.93</b>	<b>303.93</b>
<b>Property/Company Totals for</b>			<b>Epworth Forest - Community Piers</b>				<b>303.93</b>	<b>0.00</b>	<b>303.93</b>	<b>303.93</b>

**AP Voucher Report**

961 - Epworth Forest - Community Piers  
For Cash Account : ALL  
From Earliest to 12/31/10

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		
<b>NICU: North Indiana Conference</b>												
00029	12/7/2009	74942		197.60		0.00						
			12/7/2009	SPLIT - Legal fees: Reimb for review of pier p					Yes	No	No	0.00
		<b>Distribution(s)</b>	6340-0000	LEGAL FEES			197.60					
00030	10/22/2009	74492		79.80		0.00						
			10/22/2009	*SPLIT* Reimb for review of pier policy					Yes	No	No	0.00
		<b>Distribution(s)</b>	6340-0000	LEGAL FEES			79.80					
Vendor Open Amount				277.40								

**Company Recap**

Total Posted Invoices	277.40
Total Posted Payments	0.00
Total Posted Discounts Taken	0.00
Net Posted Payments	0.00
Open Posted AP	277.40
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	277.40
Total Invoice Amounts	277.40
Total Distributions	277.40
Difference	0.00

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**Management Fee and Expense Reimbursement**

**December 2010**

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

**Invoice Date: January 1, 2011**  
**Terms: Due Upon Receipt**

**Epworth Community Piers**

6320 Management fee due per contract (Flat Fee)		\$300.00
6311 Office Supplies	0.00	
6360 Telephone	0.00	
6541 Maint. Supplies	0.00	
6311 Postage	1.29	
6390 Employment Expenses	0.04	
6311 Copies/Faxes	0.00	
6390 Bank Fees	2.40	
6390 Miscellaneous	0.00	
6311	0.00	
6311 Software Support	0.15	
6390 Insurance	0.00	
6395 Education/Training	0.00	
6590 Pagers	0.00	
	<hr/>	<hr/>
		\$3.87
TOTAL MANAGEMENT FEE		<hr/> <hr/>
		\$303.87

1/4/2011

3:30:33PM

User: DANA

**Statement Reconcile Report**

Page 1 of 1

Checking Account Key : 10002574

Bank Name : EPWORTH FOREST COMMUNITY P

**Statement Balance**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/31/2010			Statement Balance	2,897.86
			Adjusted Statement Balance	2,897.86

**Check Book Balance**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/01/2010	Debit	000037	11/30/2010 Reconciled Balance Real Estate Management Corp	3,201.79 (303.93)
			Adjusted Reconciled Balance	2,897.86

**Unreconciled Transactions**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
			Adjusted Check Book Balance	2,897.86

**In Balance**



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

BUSINESS BANKING CENTRAL WEST  
 191  
 KUZMITZ, JOSEPH  
 STATEMENT DATE 12-31-10  
 PAGE 1 ENCLOSURES  
 ACCOUNT NO. 10002574

A CONVENIENT WAY TO GET INFO ON  
 YOUR ACCOUNT 24 HOURS 7 DAYS A WEEK  
 WWW.1STSOURCE.COM

\*-----\*

BUSINESS VALUE CHECKING

		ACCOUNT NUMBER.....	10002574	
		DATE OF PRIOR STATEMENT.....	11-30-10	
		BEGINNING BALANCE.....		3,201.79
MINUS	1	CHECKS, WITHDRAWALS, OTHER DEBITS....		303.93
MINUS		SERVICE FEE.....		.00
PLUS		DEPOSITS AND OTHER CREDITS.....		.00
EQUALS		ENDING ACCOUNT BALANCE.....		2,897.86

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
12-02	TRANSFER DEBIT		303.93

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
11-30	3201.79	12-02	2897.86		

FEDERAL REG GG NOW PROHIBITS BUSINESS  
 DEPOSITS FROM UNLAWFUL INTERNET GAMBLING

AS OF DECEMBER 31, 2010  
BALANCE SHEET

**ASSETS:**

**OPERATING CASH:**

CASH - MARINA CHKNG 2,897.86

**TOTAL OPERATING CASH** \$2,897.86

**RECEIVABLES:**

ACCOUNTS RECEIVABLE-TRADE 125.00

**TOTAL RECEIVABLES:** 125.00

**RESTRICTED CASH:**

\_\_\_\_\_

**PROPERTY AND EQUIPMENT:**

\_\_\_\_\_

\_\_\_\_\_

**ACCUMULATED DEPRECIATION:**

\_\_\_\_\_

\_\_\_\_\_

**TOTAL ASSETS** \$3,022.86

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

EPWORTH FOREST - COMMUNITY PIERS

AS OF DECEMBER 31, 2010  
BALANCE SHEET

**CURRENT LIABILITIES:**

ACCOUNTS PAYABLE 277.40

**TOTAL CURRENT LIAB.** \$277.40

**LONG-TERM DEBT:**

\_\_\_\_\_

**EQUITY:**

OTHER CONTRIBUTED CAPITAL 1,535.94

RETAINED EARNINGS (568.62)

CURRENT EARNINGS 1,778.14

**TOTAL EQUITY** 2,745.46

**TOTAL LIAB. & EQUITY** \$3,022.86

**EPWORTH FOREST - COMMUNITY PIERS**

**FOR THE MONTH ENDING DECEMBER 31, 2010  
STATEMENT OF OPERATIONS**

	CURRENT PERIOD	PERCENT	YEAR TO DATE	PERCENT
<b>REVENUE:</b>				
<b>RENTAL INCOME:</b>				
MARINA INCOME	\$0.00	0.00	\$7,107.00	399.69
RENT OVER BASIC	0.00	0.00	175.00	9.84
VACANCIES	0.00	0.00	(525.00)	(29.53)
<b>TOTAL RENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,757.00</b>	<b>380.00</b>
<b>OTHER INCOME:</b>				
NSF AND LATE CHARGES	0.00	0.00	450.00	25.31
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>25.31</b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,207.00</b>	<b>405.31</b>
<b>EXPENSES:</b>				
<b>ADVERTISING/MARKETING:</b>				
<b>MANAGEMENT:</b>				
OFFICE SUPPLIES	1.53	(0.50)	189.98	10.68
MANAGEMENT FEE	300.00	(98.71)	3,600.00	202.46
<b>TOTAL MANAGEMENT</b>	<b>301.53</b>	<b>(99.21)</b>	<b>3,789.98</b>	<b>213.14</b>
<b>PROFESSIONAL:</b>				
LEGAL FEES	0.00	0.00	(74.44)	(4.19)
<b>TOTAL PROFESSIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(74.44)</b>	<b>(4.19)</b>
<b>ADMINISTRATIVE:</b>				
TELEPHONE	0.00	0.00	1.38	0.08
MISC. ADMIN. EXPENSE	2.40	(0.79)	25.54	1.44
<b>TOTAL ADMINISTRATIVE</b>	<b>2.40</b>	<b>(0.79)</b>	<b>26.92</b>	<b>1.51</b>
<b>UTILITIES:</b>				

EPWORTH FOREST - COMMUNITY PIERS

FOR THE MONTH ENDING DECEMBER 31, 2010  
STATEMENT OF OPERATIONS

	<u>CURRENT PERIOD</u>	<u>PERCENT</u>	<u>YEAR TO DATE</u>	<u>PERCENT</u>
<b>OPERATING EXPENSES:</b>				
REPAIRS MATERIAL	0.00	0.00	2.40	0.13
MISC. MAINTENANCE EXP	0.00	0.00	1,684.00	94.71
<b>TOTAL OPERATING EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>1,686.40</u>	<u>94.84</u>
<b>OTHER EXPENSES:</b>				
<b>TOTAL EXPENSES</b>	<u>303.93</u>	<u>(100.00)</u>	<u>5,428.86</u>	<u>305.31</u>
<b>NET INCOME/(LOSS)</b>	<u>(\$303.93)</u>	<u>100.00</u>	<u>\$1,778.14</u>	<u>100.00</u>

**EPWORTH FOREST - COMMUNITY PIERS**

**FOR THE MONTH ENDING DECEMBER 31, 2010  
BUDGET COMPARISON REPORT**

	BUDGET	ACTUAL	VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE:</b>								
<b>RENTAL INCOME:</b>								
MARINA INCOME	\$0	\$0	\$0	***	\$7,332	\$7,107	(\$225)	(3)
RENT OVER BASIC	0	0	0	***	0	175	175	***
VACANCIES	0	0	0	***	0	(525)	(525)	***
<b>TOTAL RENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>7,332</b>	<b>6,757</b>	<b>(575)</b>	<b>(8)</b>
<b>OTHER INCOME:</b>								
NSF AND LATE CHARGES	0	0	0	***	0	450	450	***
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>***</b>
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>7,332</b>	<b>7,207</b>	<b>(125)</b>	<b>(2)</b>
<b>EXPENSES:</b>								
<b>ADVERTISING/MARKETING:</b>								
<b>MANAGEMENT:</b>								
OFFICE SUPPLIES	15	2	13	87	180	190	(10)	(6)
MANAGEMENT FEE	300	300	0	0	3,600	3,600	0	0
<b>TOTAL MANAGEMENT</b>	<b>315</b>	<b>302</b>	<b>13</b>	<b>4</b>	<b>3,780</b>	<b>3,790</b>	<b>(10)</b>	<b>0</b>
<b>PROFESSIONAL:</b>								
LEGAL FEES	0	0	0	***	0	(74)	74	***
<b>TOTAL PROFESSIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>0</b>	<b>(74)</b>	<b>74</b>	<b>***</b>
<b>ADMINISTRATIVE:</b>								
TELEPHONE	4	0	4	100	48	1	47	98
MISC. ADMIN. EXPENSE	5	2	3	60	340	26	314	92
<b>TOTAL ADMINISTRATIVE</b>	<b>9</b>	<b>2</b>	<b>7</b>	<b>78</b>	<b>388</b>	<b>27</b>	<b>361</b>	<b>93</b>
<b>UTILITIES:</b>								

**EPWORTH FOREST - COMMUNITY PIERS**

**FOR THE MONTH ENDING DECEMBER 31, 2010  
BUDGET COMPARISON REPORT**

	BUDGET	ACTUAL	VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>OPERATING EXPENSES:</b>								
REPAIRS MATERIAL	0	0	0	***	0	2	(2)	***
REPAIRS CONTRACT	0	0	0	***	2,160	0	2,160	100
MISC. MAINTENANCE EXP	0	0	0	***	0	1,684	(1,684)	***
<b>TOTAL OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>2,160</b>	<b>1,686</b>	<b>474</b>	<b>22</b>
<b>OTHER EXPENSES:</b>								
<b>TOTAL EXPENSES</b>	<b>324</b>	<b>304</b>	<b>20</b>	<b>6</b>	<b>6,328</b>	<b>5,429</b>	<b>899</b>	<b>14</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$324)</b>	<b>(\$304)</b>	<b>\$20</b>	<b>6</b>	<b>\$1,004</b>	<b>\$1,778</b>	<b>\$774</b>	<b>77</b>

**Epworth Forest Community Pier  
Variance Report Attachment  
December 2010**

**This report reflects monthly variances exceeding both \$300 and 10%. The descriptions in bold are current month variances while those in regular font reflect past months.**

**Expenses:**

Office Supplies:

February - \$25 over budget – Due to additional mailings to provide copies of revised policies and update letter. Important to note that the YTD variance is only \$11 over budget.

March – Over budget again for similar reasons.

April – Over budget again for similar reasons.

June - \$15 under budget – No need to purchase supplies this month.

July - \$19 over budget – Due to necessary copies and postage.

August - \$13 under budget – Limited need for supplies this month.

September – \$13 under budget – Limited need for supplies this month.

October – \$15 under budget – Limited need for supplies this month.

November - \$13 under budget – Limited need for supplies this month.

**December - \$13 under budget – Limited need for supplies this month.**

Legal Fees:

February - \$277 over budget - Reflects accrued amount due for legal expenses.

March - \$352 under budget – Due to removal of fees related to REMC Management Agreement review (of which the Conference has assumed responsibility).

Telephone:

February - \$4 under budget – No long distance calling necessary in February.

March – Under budget again for similar reasons.

June – Under budget again for similar reasons.

July – Under budget again for similar reasons.

August – Under budget again for similar reasons.

September – Under budget again for similar reasons.



October – Under budget again for similar reasons.

November – Under budget again for similar reasons.

**December – Under budget again for similar reasons.**

Misc. Admin. Expense:

February - \$3 under budget – This line item was budgeted for expenses related to meeting space; however, the PAC has been meeting at the community center at no cost.

March – Under budget again for similar reasons.

April – Under budget again for similar reasons.

June – Under budget again for similar reasons.

July – Under budget again for similar reasons.

August – Under budget again for similar reasons.

September – Under budget again for similar reasons.

October – Under budget again for similar reasons.

November – Under budget again for similar reasons.

**December – Under budget again for similar reasons.**

Repairs Contract:

June - \$100 under budget – No Need for services this month.

July – Under budget again for similar reasons.

August – Under budget again for similar reasons.

September – Under budget again for similar reasons.

October – \$900 under budget – Due to pier removal coded to Misc. Maintenance (see below).

Misc. Maintenance Expense:

April - \$1444 over budget – Due to reimbursement to Shoreline account for Davidsen’s Pier invoice (reimbursement was conducted twice on the Shoreline side by accident which is why it reflects a double payment).

July – \$240 over budget – Due to necessary socket replacement. This and other expenses should have been coded to Repairs Contract.

October - \$722 over budget – Due to pier removal coded here instead of Repairs Contract.

**NICUMC - Epworth Forest Community Piers  
Capital Expenditure Summary Report  
As of December 31, 2010**

<u>Acct. #</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>FY 12/31/10 Additions</u>	<u>FY 12/31/10 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 Community Piers  
Capital Expenditure New Addition Report  
As of December 31, 2010**

<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>		
	<b>Total Additions</b>	<u><u>\$ -</u></u>		

961 EPF - COMMUNITY PIERS

CASH FLOW AS OF:

	** January	** February	** March	** April	** May	** June	** July	** August	** September	** October	** November	** December	
BEGINNING CASH BALANCE	444.16	141.64	1,199.23	4,307.04	3,422.79	4,180.70	3,878.18	3,301.92	4,388.04	4,533.42	3,506.45	3,201.79	
MARINA DUES COLLECTED:								1,041.00	350.00				45,302.00
PREPAID DUES		1,400.00	3,452.00	1,255.00	341.00	0.00	0.00	350.00					6,798.00
NSF FEE													0.00
LATE FEES									100				100.00
MISC CASH					722.00								722.00
OWNER'S CONTRIBUTION													0.00
TOTAL ANTICIPATED CASH:	0.00	1,400.00	3,452.00	1,255.00	1,063.00	0.00	0.00	1,391.00	450.00	0.00	0.00	0.00	52,922.00
TOTAL OUTSTANDING PAYABLES:													
ROUTINE MONTHLY EXPENSES				(1,444.00)			(240.00)			(722.00)			(2,406.00)
MANAGEMENT FEES	(302.52)	(342.41)	(344.19)	(363.25)	(305.09)	(302.52)	(336.26)	(304.88)	(304.62)	(304.97)	(304.66)	(303.93)	(3,819.30)
TRANS TO SHORELINE (EXPENSES)				(332.00)									(332.00)
BANK FEES													0.00
TOTAL OPERATING EXPENSES	(302.52)	(342.41)	(344.19)	(2,139.25)	(305.09)	(302.52)	(576.26)	(304.88)	(304.62)	(1,026.97)	(304.66)	(303.93)	(6,557.30)
CAPITAL EXPENSES													-
TOTAL CAPITAL EXPENSES													-
ENDING CASH BALANCE	141.64	1,199.23	4,307.04	3,422.79	4,180.70	3,878.18	3,301.92	4,388.04	4,533.42	3,506.45	3,201.79	2,897.86	

**Aging Report  
(Detailed)**

Property : EPWORTH as of 12/30/2010  
961 FOREST-COMMUNITY

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
FORM	ME01	HALL, JIM & PEGGY	0.00	125.00				125.00
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		MRI	MARINA PIER FEES	06/30/2010				125.00

<h2 style="margin: 0;">Aging Report (Detailed)</h2>
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Property : EPWORTH as of 12/30/2010  
 961 FOREST-COMMUNITY

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
<b>PROPERTY TOTALS</b>			0.00	125.00	0.00	0.00	0.00	125.00
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE TOTAL				
		MRI	MARINA PIER FEES	125.00				
					125.00			

**Rent Roll Report**

**Property : EPWORTH FOREST-COMMUNITY PIERS**

Unit Reference Number	Occupant Name	Monthly Rent	Square Feet	Rent Per Square Feet	Lease Starting Date	Lease Exp Date	Deposits Held
961-E01L	COSH, LEEANN	350.00	0	0.00/yr	5/20/10	5/20/2010	0.00
961-E02L	MOCK, JUSTIN	350.00	0	0.00/yr	4/01/10		0.00
961-ME01	VAN NOSTRAND, LENORA	350.00	0	0.00/yr			0.00
961-ME03	BROWN, DEBORAH & RANDY	350.00	0	0.00/yr			0.00
961-ME05	BROWN, DEBORAH & RANDY	350.00	0	0.00/yr			0.00
961-ME07	HARTMAN, SHANE	350.00	0	0.00/yr			0.00
961-ME09	EPWORTH FOREST	350.00	0	0.00/yr			0.00
961-ME11	HUNTINGTON TRINITY UMC	166.00	0	0.00/yr			0.00
961-ME13	KOKOMO GRACE UMC	166.00	0	0.00/yr			0.00
961-ME15	MUELLER, CHRIS	350.00	0	0.00/yr			0.00
961-ME17	O'BRIEN, TERRY	350.00	0	0.00/yr			0.00
961-ME19	JARESS, AARON	350.00	0	0.00/yr			0.00
961-MW02	COSH, LEE, ANN	175.00	0	0.00/yr			0.00
961-W01S	GUNNELL, DAVID & HEATHER	175.00	0	0.00/yr			0.00
961-W02S	VACANT	175.00	0	0.00/yr			0.00
961-W04C	HARLAN, AIMEE	175.00	0	0.00/yr	4/30/10		0.00
961-W06	SWIHART, TED	350.00	0	0.00/yr			0.00
961-W08	BROWN, DEBORAH & RANDY	350.00	0	0.00/yr			0.00
961-W10	BRANNEMAN, JT	350.00	0	0.00/yr			0.00
961-W12	HERMAN, AARON	350.00	0	0.00/yr			0.00
961-W14	GUNNELL, DAVID	350.00	0	0.00/yr			0.00
961-W16	KIRCHEN, ROBERT, , JR	350.00	0	0.00/yr			0.00
961-W18	BROWN, DEBORAH & RANDY	350.00	0	0.00/yr			0.00
961-W20	TITSWORTH, JERRY	350.00	0	0.00/yr			0.00

<b>PROPERTY TOTALS :</b>		<b>Percentage of Occupied Units</b>	
Total Occupied Rents	7,157.00	Total Occupied Units	23
Total Vacant Rents	175.00	Total Vacant Units	1
Total Gross Rents	7,332.00	Total Units	24
Total Square Footage	0	Percentage Occupied	96%
Average Rent/Sq. Ft. /Yr.	0.00	<b>Percentage of Occupied Sq. Feet</b>	
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%