

# NICUMC - EPWORTH FOREST SHORELINE

*Financial Report  
For the Period Ended  
December 31, 2011*

PREPARED FOR  
NICUMC - Epworth Forest Shoreline

PREPARED BY



*Managing Agent*

202 S. Michigan St., Suite 200  
South Bend, IN 46601

t 574.234.9923 | f 574.234.9925  
[www.bradleyco.com](http://www.bradleyco.com)

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## NICUMC - Epworth Forest Division - Shoreline

Schedule A

Report for the month of: December 2011

1. Cash on Hand and in Bank - Beginning of Month		<u>158.94</u>	
2. Amounts Received during the month			
Shoreline Receipts			
Late Fee			
Total Received Per Cash Journal		<u>0.00</u>	
Other Receipts		<u>0.00</u>	
Total Receipts		<u>0.00</u>	
			<u>158.94</u>
3. Disbursements made during the month			
Routine Operations	0.00		
Mgmt Fee 11.11	<u>150.00</u>		
Total Disbursements per Check register		<u>150.00</u>	
Other Disbursements	<u>0.00</u>		
Total other disbursements		<u>0.00</u>	
			<u>150.00</u>
4. Cash on Hand and in Bank- End of Month			<u>8.94</u>
Cash Available At Month End		Shoreline Operating	<u>8.94</u>
5. Annual Fees Potential	<u>31,540.00</u>		
6. Tenant Accounts Receivable	<u>4,369.33</u>		
7. Accounts Payable	<u>6,244.09</u>		
8. Replacement Reserve - All Units	<u>0.00</u>		

I hereby certify that this is a true and correct report, to the best of my knowledge.

Signed: \_\_\_\_\_  
 Brian Harding, Managing Director of Residential Services

Date: 1/4/2012

**AP Check Register**

Epworth Forest - Shoreline

Date Range : 12/1/2011 To 12/31/2011 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>
000016	12/08/2011	REMC	Real Estate Management Corp	00082	MF November	12/01/2011	150.00	0.00	150.00	150.00
<b>Cash Account 1 Totals</b>							<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Property/Company Totals for Epworth Forest - Shoreline</b>							<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>

**AP Voucher Report**

960 - Epworth Forest - Shoreline  
For Cash Account : ALL  
From Earliest to 12/31/11

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>										
00041	6/23/2009	72381		193.00		0.00				0.00
			7/23/2009	Legal Svc (Turner Case)					Yes No	No
	<b>Distribution(s)</b>		6340-0000	LEGAL FEES			193.00			
00042	12/10/2008	67859		1,257.70		0.00				0.00
			1/10/2009	Legal Svc / Turner Litigation					Yes No	No
	<b>Distribution(s)</b>		6340-0000	LEGAL FEES			1,257.70			
00048	7/27/2009	1251391		228.75		0.00				0.00
			8/27/2009	Turner case / Legal fees					Yes No	No
	<b>Distribution(s)</b>		6340-0000	LEGAL FEES			228.75			
00050	12/7/2009	74942		1,778.40		0.00				0.00
			12/7/2009	SPLIT - Legal fees: Reimb for review of pier p					Yes No	No
	<b>Distribution(s)</b>		6340-0000	LEGAL FEES			1,778.40			
00051	10/22/2009	74492		718.20		0.00				0.00
			10/22/2009	*SPLIT* Reimb for review of pier policy					Yes No	No
	<b>Distribution(s)</b>		6340-0000	LEGAL FEES			718.20			
	Vendor Open Amount			4,176.05						
<b>REMC: Real Estate Management Corp</b>										
00082	12/1/2011	November 20		2,218.04		0.00				150.00
			12/1/2011	Management Fee November 2011					Yes No	No
	<b>Distribution(s)</b>		Other Payment(s)				000016	12/8/2011		150.00
			6320-0000	MANAGEMENT FEE			2,200.00			
			6311-0000	OFFICE SUPPLIES			1.67			
			6390-0000	MISC. ADMIN. EXPENSE			0.33			
			6390-0000	MISC. ADMIN. EXPENSE			13.60			
			6311-0000	OFFICE SUPPLIES			2.44			
							2,218.04			
	Vendor Open Amount			2,068.04						

**AP Voucher Report**

960 - Epworth Forest - Shoreline  
 For Cash Account : ALL  
 From Earliest to 12/31/11

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><u>Company Recap</u></b>										
				Total Posted Invoices					6,394.09	
				Total Posted Payments					150.00	
				Total Posted Discounts Taken					0.00	
				Net Posted Payments					150.00	
				Open Posted AP					6,244.09	
				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					6,244.09	
				Total Invoice Amounts					6,394.09	
				Total Distributions					6,394.09	
				Difference					0.00	

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Management Fee and Expense Reimbursement

November 2011

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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: December 1, 2011  
Terms: Due Upon Receipt

Epworth Shoreline

6320 Management fee due per contract (Flat Fee)		\$2,200.00
6311 Office Supplies	0.00	
6360 Telephone	0.00	
6541 Maint. Supplies	0.00	
6311 Postage	1.67	
6390 Employment Expenses	0.33	
6311 Copies/Faxes	0.00	
6390 Bank Fees	13.60	
6390 Miscellaneous	0.00	
6311	0.00	
6311 Software Support	2.44	
6390 Insurance	0.00	
6395 Education/Training	0.00	
6590 Pagers	0.00	
		<u>\$18.04</u>
TOTAL MANAGEMENT FEE		<u>\$2,218.04</u>

1/4/2012

8:26:26AM

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>
12/31/2011			Statement Balance	8.94
			Adjusted Statement Balance	8.94

**Check Book Balance**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
12/08/2011	Debit	000016	11/30/2011 Reconciled Balance Real Estate Management Corp	158.94 (150.00)
			Adjusted Reconciled Balance	8.94

**Unreconciled Transactions**

<u>Date</u>	<u>Debit / Credit</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
			Adjusted Check Book Balance	8.94

**In Balance**



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

BUSINESS BANKING WEST II  
 198  
 MCKEOUGH, MIKE  
 STATEMENT DATE 12-31-11  
 PAGE 1 ENCLOSURES 1  
 ACCOUNT NO. 10002566

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BUSINESS VALUE CHECKING

		ACCOUNT NUMBER.....	10002566	
		DATE OF PRIOR STATEMENT.....	11-30-11	
		BEGINNING BALANCE.....		158.94
MINUS	1	CHECKS, WITHDRAWALS, OTHER DEBITS...		150.00
MINUS		SERVICE FEE.....		.00
PLUS		DEPOSITS AND OTHER CREDITS.....		.00
EQUALS		ENDING ACCOUNT BALANCE.....		8.94

CHECKS

No.	Date.....	Amount	No.	Date.....	Amount
16	12-12	150.00			

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

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
11-30	158.94	12-12	8.94		

FUNDS AVAILABILITY: FIRST \$200 AVAILABLE  
 NEXT DAY ON DELAYED FUNDS

AS OF DECEMBER 31, 2011  
BALANCE SHEET**ASSETS:****OPERATING CASH:**CASH - SHORELINE CHKING 8.94**TOTAL OPERATING CASH** \$8.94**RECEIVABLES:**

ACCOUNTS RECEIVABLE-TRADE 2,919.33

ACCOUNTS RECEIVABLE-OTHER 1,450.00**TOTAL RECEIVABLES:** 4,369.33**RESTRICTED CASH:****PROPERTY AND EQUIPMENT:****ACCUMULATED DEPRECIATION:****TOTAL ASSETS** \$4,378.27**CURRENT LIABILITIES:**ACCOUNTS PAYABLE 6,244.09**TOTAL CURRENT LIAB.** \$6,244.09**LONG-TERM DEBT:****EQUITY:**

OTHER CONTRIBUTED CAPITAL 1,535.95

RETAINED EARNINGS (2,937.09)

CURRENT EARNINGS (464.68)**TOTAL EQUITY** (1,865.82)**TOTAL LIAB. & EQUITY** \$4,378.27

**NIC EPWORTH FOREST - SHORELINE**

**FOR THE MONTH ENDING DECEMBER 31, 2011  
BUDGET COMPARISON REPORT**

	BUDGET	ACTUAL	VARIANCE	PERCNT	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	PERCNT
<b>REVENUE:</b>								
<b>RENTAL INCOME:</b>								
SHORELINE INCOME	\$0	\$0	\$0	***	\$36,520	\$31,457	(\$5,063)	(14)
VACANCIES	0	0	0	***	0	(3,320)	(3,320)	***
<b>TOTAL RENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>36,520</b>	<b>28,137</b>	<b>(8,383)</b>	<b>(23)</b>
<b>OTHER INCOME:</b>								
NSF AND LATE CHARGES	0	0	0	***	0	1,100	1,100	***
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>***</b>
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>36,520</b>	<b>29,237</b>	<b>(7,283)</b>	<b>(20)</b>
<b>EXPENSES:</b>								
<b>ADVERTISING/MARKETING:</b>								
CONCESSIONS TO RESIDENTS	0	0	0	***	0	332	(332)	***
<b>TOTAL ADVERTISING/MKTG.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>***</b>	<b>0</b>	<b>332</b>	<b>(332)</b>	<b>***</b>
<b>MANAGEMENT:</b>								
OFFICE SUPPLIES	260	4	256	98	1,475	603	872	59
MANAGEMENT FEE	2,200	2,200	0	0	26,400	28,600	(2,200)	(8)
<b>TOTAL MANAGEMENT</b>	<b>2,460</b>	<b>2,204</b>	<b>256</b>	<b>10</b>	<b>27,875</b>	<b>29,203</b>	<b>(1,328)</b>	<b>(5)</b>
<b>PROFESSIONAL:</b>								
LEGAL FEES	702	0	702	100	8,424	0	8,424	100
<b>TOTAL PROFESSIONAL</b>	<b>702</b>	<b>0</b>	<b>702</b>	<b>100</b>	<b>8,424</b>	<b>0</b>	<b>8,424</b>	<b>100</b>
<b>ADMINISTRATIVE:</b>								
TELEPHONE	3	0	3	100	36	0	36	100
BAD DEBT EXPENSE	0	0	0	***	0	1	(1)	***
MISC. ADMIN. EXPENSE	15	14	1	7	180	166	14	8
<b>TOTAL ADMINISTRATIVE</b>	<b>18</b>	<b>14</b>	<b>4</b>	<b>22</b>	<b>216</b>	<b>167</b>	<b>49</b>	<b>23</b>
<b>UTILITIES:</b>								
<b>OPERATING EXPENSES:</b>								
<b>OTHER EXPENSES:</b>								
<b>TOTAL EXPENSES</b>	<b>3,180</b>	<b>2,218</b>	<b>962</b>	<b>30</b>	<b>36,515</b>	<b>29,702</b>	<b>6,813</b>	<b>19</b>
<b>NET INCOME/(LOSS)</b>	<b>(\$3,180)</b>	<b>(\$2,218)</b>	<b>\$962</b>	<b>30</b>	<b>\$5</b>	<b>(\$465)</b>	<b>(\$470)</b>	<b>(999)</b>

**Managing Agent: REAL ESTATE MANAGEMENT CORPORATION**

**NICUMC - Epworth Forest Shoreline  
Capital Expenditure Summary Report  
As of December 31, 2011**

<u>Acct. #</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>FY 12/31/11 Additions</u>	<u>FY 12/31/11 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, 2011**

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

960 EPF - SHORELINE

CASH FLOW AS OF:	** January	** February	** March	** April	** May	** June	** July	** August	** September	** October	** November	** December
BEGINNING CASH BALANCE	350.58	3,440.65	9,205.54	14,068.06	14,166.59	12,192.56	11,316.02	9,088.91	6,849.95	4,591.07	2,373.31	158.94
PIER DUES COLLECTED:			7,138.00	2,213.00	2,811.00	1,362.00	13.00	166.00				
PREPAID DUES	5,312.00	8,674.00	9.00									
NSF FEE												13,703.00
LATE FEES								100				100.00
MISC CASH		(664.00)		100.00								-564.00
TRANS FROM MARINA (EXPENSES)												0.00
TOTAL ANTICIPATED CASH:	5,312.00	8,010.00	7,147.00	2,313.00	2,811.00	1,362.00	13.00	266.00	0.00	0.00	0.00	0.00
TOTAL OUTSTANDING PAYABLES:												
ROUTINE MONTHLY EXPENSES					(2,284.00)							(2,284.00)
TRANSFER TO COMMUNITY PIERS					(166.00)							(166.00)
MANAGEMENT FEES	(2,221.93)	(2,245.11)	(2,284.48)	(2,214.47)	(2,235.03)	(2,238.54)	(2,240.11)	(2,504.96)	(2,258.88)	(2,217.76)	(2,214.37)	(150.00)
OWNER DISTRIBUTION												0.00
BANK FEES					(100.00)							(100.00)
TOTAL OPERATING EXPENSES	(2,221.93)	(2,245.11)	(2,284.48)	(2,214.47)	(4,785.03)	(2,238.54)	(2,240.11)	(2,504.96)	(2,258.88)	(2,217.76)	(2,214.37)	(150.00)
CAPITAL EXPENSES												-
TOTAL CAPITAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
ENDING CASH BALANCE	3,440.65	9,205.54	14,068.06	14,166.59	12,192.56	11,316.02	9,088.91	6,849.95	4,591.07	2,373.31	158.94	8.94

**Aging Report  
(Detailed)**

Property : EPWORTH as of 12/31/2011  
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	166.00				166.00
	Phone :	(574) 518-0689						
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		PIE	PIER FEES	03/01/2011				166.00
CURR	20	BERRY, JAY	0.00	266.00				266.00
	Phone :	(260) 723-5522						
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		PIE	PIER FEES	03/01/2011				166.00
		LAT	LATE CHARGE	05/01/2011				50.00
		LAT	LATE CHARGE	06/15/2011				50.00
CURR	20A	BERRY, JAY	0.00	266.00				266.00
	Phone :	(260) 723-5522						
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		PIE	PIER FEES	03/01/2011				166.00
		LAT	LATE CHARGE	05/01/2011				50.00
		LAT	LATE CHARGE	06/15/2011				50.00
CURR	21A	WENTWORTH, BRADEN	0.00	166.00				166.00
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		PIE	PIER FEES	03/01/2011				166.00
CURR	29A	HARDY, ALICE AND TODD	0.00	50.00				50.00
	Phone :	(574) 834-7018						
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		LAT	LATE CHARGE	06/15/2011				50.00

**Aging Report  
(Detailed)**

Property : EPWORTH as of 12/31/2011  
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	49	PERICH, STEVE	0.00	962.00				962.00
	Phone :	(630) 714-2094						
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		PIE	PIER FEES	06/30/2008				140.00
		PIE	PIER FEES	03/01/2009				140.00
		PIE	PIER FEES	03/01/2010				166.00
		LAT	LATE CHARGE	06/04/2010				50.00
		LAT	LATE CHARGE	07/23/2010				50.00
		LAT	LATE CHARGE	08/20/2010				50.00
		LAT	LATE CHARGE-SEPT & OCT	11/05/2010				100.00
		PIE	PIER FEES	03/01/2011				166.00
		LAT	LATE CHARGE	05/01/2011				50.00
		LAT	LATE CHARGE	06/15/2011				50.00
CURR	54	TURNER, ROBERT	0.00	932.00				932.00
	Phone :	(317) 485-6378						
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		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
		PIE	PIER FEES	03/01/2010				166.00
		LAT	LATE CHARGE	06/04/2010				50.00
		LAT	LATE CHARGE	07/23/2010				50.00
		LAT	LATE CHARGE	08/20/2010				50.00
		LAT	LATE CHARGE-SEPT & OCT	11/05/2010				100.00
		PIE	PIER FEES	03/01/2011				166.00
CURR	68A	HAYES, JOHN	0.00	50.00				50.00
	Phone :	HAYES, PATRICIA (574) 834-5739						
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		LAT	LATE CHARGE	06/15/2011				50.00
CURR	82	KELLEY, KEVIN	0.00	266.00				266.00
	Phone :	(317) 253-4878						
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		PIE	PIER FEES	03/01/2011				166.00
		LAT	LATE CHARGE	05/01/2011				50.00
		LAT	LATE CHARGE	06/15/2011				50.00



**Aging Report  
(Detailed)**

Property : EPWORTH  
960 FOREST-SHORELINE as of 12/31/2011

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	84	MARILYN BLACKBURN FAMILY TRU ATTN: TRUSTEE	0.00	682.00				682.00
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		PIE	PIER FEES	03/01/2010				166.00
		LAT	LATE CHARGE	06/04/2010				50.00
		LAT	LATE CHARGE	07/23/2010				50.00
		LAT	LATE CHARGE	08/20/2010				50.00
		LAT	LATE CHARGE-SEPT & OCT	11/05/2010				100.00
		PIE	PIER FEES	03/01/2011				166.00
		LAT	LATE CHARGE	05/01/2011				50.00
		LAT	LATE CHARGE	06/15/2011				50.00
CURR	95	SAPP, WESLEY, DUKE	0.00	563.33				563.33
	Phone :	(317) 227-3710						
		<b>CHARGE CODE</b>	<b>CHARGE DESCRIPTION</b>	<b>CHARGE DATE</b>				
		PIE	PIER FEES	03/01/2009				131.33
		PIE	PIER FEES	03/01/2010				166.00
		PIE	PIER FEES	03/01/2011				166.00
		LAT	LATE CHARGE	05/01/2011				50.00
		LAT	LATE CHARGE	06/15/2011				50.00

<h2 style="margin: 0;">Aging Report (Detailed)</h2>
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Property : EPWORTH  
960 FOREST-SHORELINE as of 12/31/2011

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	4,369.33	0.00	0.00	0.00	4,369.33
CHARGE CODE		CHARGE DESCRIPTION	CHARGE TOTAL					
LAT		LATE CHARGE		1,450.00				1,450.00
PIE		PIER FEES		2,919.33				2,919.33

# 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	LANKENAU, TIM AND DARLENE	166.00	0	0.00/yr			0.00
960-10	WEAR, NANNETTE	166.00	0	0.00/yr			0.00
960-101	WILSON, CAROLE	166.00	0	0.00/yr			0.00
960-101A	TAYLOR, MARTA	166.00	0	0.00/yr			0.00
960-102	WHEALY, MARK	166.00	0	0.00/yr			0.00
960-103	SPEER, DAVID	166.00	0	0.00/yr			0.00
960-103A	YAHNE, STEVEN	166.00	0	0.00/yr			0.00
960-104	OSBORN, JOHN	166.00	0	0.00/yr			0.00
960-105	RIGGIN, JACK	166.00	0	0.00/yr			0.00
960-10A	KRUGH, NED	166.00	0	0.00/yr			0.00
960-11	WACKER, MR & MRS	166.00	0	0.00/yr			0.00
960-11A	VACANT	166.00	0	0.00/yr			0.00
960-12A	McGONAGLE, BRIAN	166.00	0	0.00/yr			0.00
960-12B	BOLENBAUGH, SCOTT	166.00	0	0.00/yr			0.00
960-12C	MCCLAUGHLIN, EDWARD	166.00	0	0.00/yr			0.00
960-12D	HINSDALE, GEORGE AND DONNA	166.00	0	0.00/yr			0.00
960-12ES2	LINDSEY, AMY	166.00	0	0.00/yr			0.00
960-12F	WOOTAN, PATRICK	166.00	0	0.00/yr			0.00
960-12G	WARD, MARVIN & SUSIE	166.00	0	0.00/yr			0.00
960-12H	CLARK, JASON	166.00	0	0.00/yr			0.00
960-13	KLINGAMAN, EUGENE	166.00	0	0.00/yr			0.00
960-13A	DRAGAN, CONNIE	166.00	0	0.00/yr			0.00
960-13B	VACANT	166.00	0	0.00/yr			0.00
960-15	HANSON, ROY & GERRY	166.00	0	0.00/yr			0.00
960-16	PRESSER, RICHARD & RACHEL	166.00	0	0.00/yr			0.00
960-16C	DARR, LINDA	166.00	0	0.00/yr			0.00
960-16D	SWOPE, THERESA	166.00	0	0.00/yr			0.00
960-17	BUELL, MAX AND RUTH	166.00	0	0.00/yr			0.00
960-18	KERLEY, WILLIAM & CAROLYN	166.00	0	0.00/yr			0.00
960-19	MISHLER FAMILY PARTNERSHIP	166.00	0	0.00/yr			0.00
960-2	MOED, STEVE & ANGEL	166.00	0	0.00/yr			0.00
960-20	BERRY, JAY	166.00	0	0.00/yr			0.00
960-20A	BERRY, JAY	166.00	0	0.00/yr			0.00
960-20B	VACANT	166.00	0	0.00/yr			0.00
960-20C	VACANT	166.00	0	0.00/yr			0.00
960-21	MCLAUGHLIN, CAREY	166.00	0	0.00/yr			0.00
960-21A	WENTWORTH, BRADEN	166.00	0	0.00/yr			0.00
960-21B	STURM, MARY, C	166.00	0	0.00/yr			0.00
960-22	SCHLAGENAU, BRIAN	166.00	0	0.00/yr			0.00
960-22A	O'Connor, David	166.00	0	0.00/yr			0.00
960-22B	WSZOLEK, JERRY & BONNIE	166.00	0	0.00/yr			0.00
960-22C	EMERSON, PHILLIP	166.00	0	0.00/yr			0.00
960-23	MEDEIROS, CHRISTINE	166.00	0	0.00/yr			0.00
960-23A	KIRSH, JULIE	166.00	0	0.00/yr			0.00
960-24	SEEWALD, EDIE	166.00	0	0.00/yr			0.00
960-24A	SAUNDERS, LARRY	166.00	0	0.00/yr			0.00
960-25	JOHNSON, PAUL & LOIS	166.00	0	0.00/yr			0.00
960-25A	VACANT	166.00	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
960-26	MONTOVANI, EDWARD & SUZANNE	166.00	0	0.00/yr			0.00
960-27	MYERS, ROBERT	166.00	0	0.00/yr			0.00
960-28	KANNEY, STEVE	166.00	0	0.00/yr			0.00
960-28A	VACANT	166.00	0	0.00/yr			0.00
960-29	DAVID, FRED	166.00	0	0.00/yr			0.00
960-29A	HARDY, ALICE AND TODD	166.00	0	0.00/yr			0.00
960-29B	VACANT	166.00	0	0.00/yr			0.00
960-3	HENRY, BETTY	166.00	0	0.00/yr			0.00
960-30	KASTER, WILLIAM	166.00	0	0.00/yr			0.00
960-30A	VACANT	166.00	0	0.00/yr			0.00
960-30B	CROSLEY, JAMES	166.00	0	0.00/yr			0.00
960-31	HORCHER, RONALD	166.00	0	0.00/yr			0.00
960-31A	VACANT	166.00	0	0.00/yr			0.00
960-31B	SCHAUMLEFFEL, LARRY	166.00	0	0.00/yr			0.00
960-31D	VACANT	166.00	0	0.00/yr			0.00
960-32	MCKENNA, JOHN	166.00	0	0.00/yr			0.00
960-32A	ERB, RON	166.00	0	0.00/yr			0.00
960-33	SMITH, KEVIN	166.00	0	0.00/yr			0.00
960-33A	SCOTT, GEORGE	166.00	0	0.00/yr			0.00
960-34	JOHNSON, SUETTA	166.00	0	0.00/yr			0.00
960-35	ROBERTS, MIKE	166.00	0	0.00/yr			0.00
960-35A	POWELL, GERRY	166.00	0	0.00/yr			0.00
960-35B	DINGLEDINE, STEVE	166.00	0	0.00/yr			0.00
960-36	SCHRADER, REX	166.00	0	0.00/yr			0.00
960-36A	DINGLEDINE, STEVE	166.00	0	0.00/yr			0.00
960-37	KADO, ALAN	166.00	0	0.00/yr			0.00
960-37A	KADO, ALAN	166.00	0	0.00/yr			0.00
960-37B	VACANT	166.00	0	0.00/yr			0.00
960-37C	KADO, ALAN	166.00	0	0.00/yr			0.00
960-38	KADO, ALAN	166.00	0	0.00/yr			0.00
960-38A	NOLLEY, JASON	166.00	0	0.00/yr			0.00
960-39	GARD, MILDRED	166.00	0	0.00/yr			0.00
960-39A	VACANT	166.00	0	0.00/yr			0.00
960-39B	JOHNSON, RANDY	166.00	0	0.00/yr			0.00
960-3A	PIPER, JILL	166.00	0	0.00/yr			0.00
960-4	GROOMBRIDGE, GRAHAM & LANA	166.00	0	0.00/yr			0.00
960-40	NOEL, KAREN	166.00	0	0.00/yr			0.00
960-40A	VACANT	166.00	0	0.00/yr			0.00
960-40B	SCHURR, TERRY	166.00	0	0.00/yr			0.00
960-40C	VACANT	166.00	0	0.00/yr			0.00
960-42	MOORMAN, JACKIE	166.00	0	0.00/yr			0.00
960-42A	NORMAN, RENNY	166.00	0	0.00/yr			0.00
960-43	BATH, BRADLEY	166.00	0	0.00/yr			0.00
960-43A	LUSBY, MARC, A	166.00	0	0.00/yr			0.00
960-43B	BAUMAN, JAY	166.00	0	0.00/yr			0.00
960-44	ROSS, TOM	166.00	0	0.00/yr			0.00
960-44A	VACANT	166.00	0	0.00/yr			0.00
960-45	COBBS, DEVOE	166.00	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
960-45A	VACANT	166.00	0	0.00/yr			0.00
960-45B	FABYAN, E. JOSEPH	166.00	0	0.00/yr			0.00
960-45D	LAWRENCE, JEFF	166.00	0	0.00/yr			0.00
960-46	DECATUR HEIGHTS UMC	166.00	0	0.00/yr			0.00
960-47	ERWIN, STEVE	166.00	0	0.00/yr			0.00
960-47B	DOLES, TED	166.00	0	0.00/yr			0.00
960-48	DOLES, TED	166.00	0	0.00/yr			0.00
960-48A	YAHNE, BRIAN	166.00	0	0.00/yr			0.00
960-48B	PRICE, ALEN	166.00	0	0.00/yr			0.00
960-48C	ANSON, BERT	166.00	0	0.00/yr			0.00
960-48D	ULERICK, GARY	166.00	0	0.00/yr			0.00
960-49	PERICH, STEVE	166.00	0	0.00/yr			0.00
960-49A	KENNEDY, JEFFREY, M	166.00	0	0.00/yr			0.00
960-4A	HENDERSON, SHANE	166.00	0	0.00/yr			0.00
960-4B	SENGER, DEWEY	166.00	0	0.00/yr			0.00
960-5	BETRAM, CHARLES & LINDA	166.00	0	0.00/yr			0.00
960-50	BOYER, JO ANN C/O Jen Meyers	166.00	0	0.00/yr			0.00
960-50A	BUELL, MAX	166.00	0	0.00/yr			0.00
960-51A	DILS, JIM	166.00	0	0.00/yr			0.00
960-52	BOTT, RICHARD	166.00	0	0.00/yr			0.00
960-53	GAITHER, GREG	166.00	0	0.00/yr			0.00
960-53A	VACANT	166.00	0	0.00/yr			0.00
960-54	TURNER, ROBERT	166.00	0	0.00/yr			0.00
960-54A	CLIFTON, WENDELL	166.00	0	0.00/yr			0.00
960-55	CHAPMAN, ROY	166.00	0	0.00/yr			0.00
960-55A	DIENER, NAN	166.00	0	0.00/yr			0.00
960-56	STINE, ROBERT	166.00	0	0.00/yr			0.00
960-56AS2	TRAN, AN	166.00	0	0.00/yr			0.00
960-57	BOGUE, PHIL	166.00	0	0.00/yr			0.00
960-58	SHINN, JOHN	166.00	0	0.00/yr			0.00
960-58A	VACANT	166.00	0	0.00/yr			0.00
960-59	OCKOMON, ROGER	166.00	0	0.00/yr			0.00
960-59A	SMALL, LLOYD	166.00	0	0.00/yr			0.00
960-59B	VACANT	166.00	0	0.00/yr			0.00
960-6	SMITH, STEPHEN	166.00	0	0.00/yr			0.00
960-60A	ARNOLD JR, GEORGE	166.00	0	0.00/yr			0.00
960-61	FENSTERMACHER, ROBERT	166.00	0	0.00/yr			0.00
960-62	KOKOMO MAIN STREET UMC	166.00	0	0.00/yr			0.00
960-63	SMITH, HAROLD	166.00	0	0.00/yr			0.00
960-63A	ELLENBERGER, RICK	166.00	0	0.00/yr			0.00
960-64A	SCHRADER, MARCINA	166.00	0	0.00/yr			0.00
960-64B	HUNTINGTON TRINITY UMC	166.00	0	0.00/yr			0.00
960-64C	KOKOMO GRACE UMC	166.00	0	0.00/yr			0.00
960-68	CALLENDINE, SUE	166.00	0	0.00/yr			0.00
960-68A	HAYES, JOHN	166.00	0	0.00/yr			0.00
960-69	HOOD, LAWRENCE	166.00	0	0.00/yr			0.00
960-7	BENADUM, DAVID & MAUL, KATHRYN	166.00	0	0.00/yr			0.00
960-70	BAUR, ROBERT	166.00	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
960-70A	BABCOCK, KAREN	166.00	0	0.00/yr			0.00
960-71	HOLDREAD, JIM	166.00	0	0.00/yr			0.00
960-71A	DIXON, JANIS	166.00	0	0.00/yr			0.00
960-72	SANDERSON, RICHARD	166.00	0	0.00/yr			0.00
960-72A	SCHLAGENHAUF, TED	166.00	0	0.00/yr			0.00
960-73	CRITCHLOW, DENNIS	166.00	0	0.00/yr			0.00
960-74	KIEPER, DAVID	166.00	0	0.00/yr			0.00
960-75	BENNETT, JAMES	166.00	0	0.00/yr			0.00
960-75A	ROGERS, TIM	166.00	0	0.00/yr			0.00
960-75B	TURPIN, WINONA	166.00	0	0.00/yr			0.00
960-76	NOLLEY, JAY	166.00	0	0.00/yr			0.00
960-77	CORNELIUS, MAUREEN	166.00	0	0.00/yr			0.00
960-78B	NOLLEY, JAY	166.00	0	0.00/yr			0.00
960-79	PORTER, JOHN	166.00	0	0.00/yr			0.00
960-8	SHORE, MARION & ROSIE	166.00	0	0.00/yr			0.00
960-80	MYERS, SHARON	166.00	0	0.00/yr			0.00
960-81	TRANTER, DAVE	166.00	0	0.00/yr			0.00
960-81A	CLIFTON, JEFF	166.00	0	0.00/yr			0.00
960-82	KELLEY, KEVIN	166.00	0	0.00/yr			0.00
960-83	SNAVELY, NANCE	166.00	0	0.00/yr			0.00
960-84	MARILYN BLACKBURN FAMILY TRUST	166.00	0	0.00/yr			0.00
960-85	BAKER, VIRGINIA	166.00	0	0.00/yr			0.00
960-85A	EIKENBERRY, STEVE	166.00	0	0.00/yr			0.00
960-86	MINATEL, VICTOR & LAURA	166.00	0	0.00/yr			0.00
960-87	GLASS, ROBERT	166.00	0	0.00/yr			0.00
960-88	KANNEY, ED	166.00	0	0.00/yr			0.00
960-89	HARPER, LARRY	166.00	0	0.00/yr			0.00
960-9	NEFF, JULIE	166.00	0	0.00/yr			0.00
960-90	COLE, CHUCK	166.00	0	0.00/yr			0.00
960-91	GARDNER, JASON	166.00	0	0.00/yr			0.00
960-91A	MINGER, KEITH	166.00	0	0.00/yr			0.00
960-91B	HOLLOWAY, JANET	166.00	0	0.00/yr			0.00
960-91C	GARRO, KARLA	166.00	0	0.00/yr			0.00
960-92	HASIAK, JILL	166.00	0	0.00/yr			0.00
960-92A	VANNATTA, TODD	166.00	0	0.00/yr			0.00
960-93	OVERMAN, RICK	166.00	0	0.00/yr			0.00
960-94	FRIBLEY LAKE PROPERTY TRUST	166.00	0	0.00/yr			0.00
960-95	SAPP, WESLEY, DUKE	166.00	0	0.00/yr			0.00
960-96	DEBORAH STANLEY TRUST	166.00	0	0.00/yr			0.00
960-96A	DEBORAH STANLEY TRUST	166.00	0	0.00/yr			0.00
960-97	CONNER, STEVEN	166.00	0	0.00/yr			0.00
960-97A	DEWITT, DAN	166.00	0	0.00/yr			0.00
960-98	LIVINGSTON, CHARLES	166.00	0	0.00/yr			0.00
960-99	PRICE, LARRY	166.00	0	0.00/yr			0.00
960-99A	JOHNSON, JOSH	166.00	0	0.00/yr			0.00
960-9A	GLASSBURN, NORMAN	166.00	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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<b>PROPERTY TOTALS :</b>				<b>____ Percentage of Occupied Units ____</b>			
Total Occupied Rents		28,386.00		Total Occupied Units		171	
Total Vacant Rents		3,154.00		Total Vacant Units		19	
Total Gross Rents		31,540.00		Total Units		190	
Total Square Footage		0		Percentage Occupied		90%	
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%	