

# Unit Expense Detail

All Properties  
1/1/2004 thru 10/6/2004

Date	Check No	Vendor	Ledger Account	Memo	Amount
<b>Sample Apartment Complex</b>					
<b>Unit: 1A</b>					
09/27/2004		Anderson, April	1200 Undeposited Funds	Security Deposit Refund	500.00
					<u>500.00</u>
<b>Unit: 2A</b>					
07/13/2004	46014	Home Depot	50033 Carpet		250.00
					<u>250.00</u>
<b>Unit: 2C</b>					
07/13/2004	46014	Home Depot	50035 Cleaning		250.00
					<u>250.00</u>
Total of expenses for selected units in property:					1,000.00
<b>Sample HUD Property</b>					
<b>Unit: 2</b>					
06/18/2004	486948	Sample Management	5004 Management Fees		80.00
					<u>80.00</u>
<b>Unit: 4</b>					
06/29/2004	486949	Home Depot	50033 Carpet		400.00
					<u>400.00</u>
Total of expenses for selected units in property:					480.00
<b>Sample Single Family Homes</b>					
<b>Unit: 710</b>					
06/24/2004	46003	Home Depot	50032 Windows		400.00
					<u>400.00</u>
<b>Unit: 1127</b>					
06/25/2004	46004	Modern Management	5004 Management Fees		669.60
					<u>669.60</u>
<b>Unit: 1153</b>					
06/24/2004	46003	Home Depot	50033 Carpet		200.00
					<u>200.00</u>
Total of expenses for selected units in property:					1,269.60
<b>Sample Student Housing</b>					
<b>Unit: 005</b>					
06/29/2004	486949	Home Depot	50032 Windows		500.00
					<u>500.00</u>
Total of expenses for selected units in property:					500.00
<b>Report Total:</b>					<b><u><u>3,249.60</u></u></b>