

EXHIBIT B

Balance Sheet

Property: Norse Landing
As of 12/31/18 (cash basis)

ASSETS

Bank		
1000 Davjo First Financial Bank 3661		-15,273.64
1001 King Realty FSB 0553		10,015.00
1020 Glen Royal FFB 4460		50.00
Total Bank		-5,208.64
Other Current Asset		
1200a Undeposited Funds		3,735.99
Total Other Current Asset		3,735.99
Fixed Asset		
1700 Buildings		4,938,350.90
1702 Hardware		8,514.88
1703 Blinds		6,975.22
1704 Doors and Windows		793.68
1705 Kitchen		8,711.69
1706 Landscaping Improvements		18,407.88
1707 Lighting Improvements		6,817.66
1708 Paint Improvements		64,696.39
1709 Plumbing Improvements		7,250.16
1710 Flooring Improvements		31,779.89
1711 HVAC Improvements		20,442.87
1712 Electrical Improvements		7,346.86
1713 Bathroom/Laundry Improvements		9,808.12
1714 Appliance Improvements		19,583.18
1716 Paving/Sidewalk Improvements		27,354.85
1780 Accumulated Depreciation		-85,644.12
1797 Exchange Basis Adjustment		-334,118.61
1798 Building Improvements Labor		94,991.98
1799 Other Building Improvements		39,892.13
1810 Intangible loan fees		23,843.14
Total Fixed Asset		4,915,798.75
TOTAL ASSETS		4,914,326.10

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2010 Security Deposits		
2010a Security Deposits		-483.33
2010 Other Security Deposits		-10,911.50
2010 Total Security Deposits		-11,394.83
2102 Pet Deposits		800.00
2206 Davjo Due to KV		82,923.00
Total Other Current Liability		72,328.17
Long Term Liability		
2627 Fox Run DV First Financial Bank LOC 3862		4,010,000.00
Total Long Term Liability		4,010,000.00

Total Liabilities	4,082,328.17
Equity	
3000a Net Income	193,772.38
3001a Retained Earnings	-12,854.41
3250 Members equity	651,079.96
Total Equity	831,997.93
TOTAL LIABILITIES & EQUITY	4,914,326.10

Profit & Loss 12 Month Recap

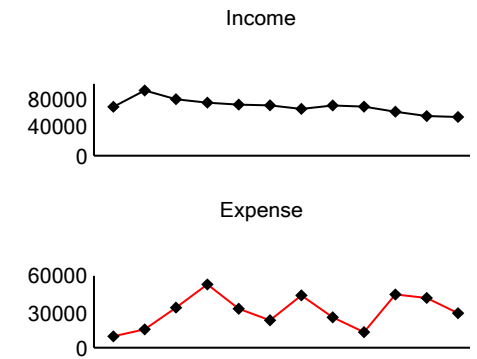
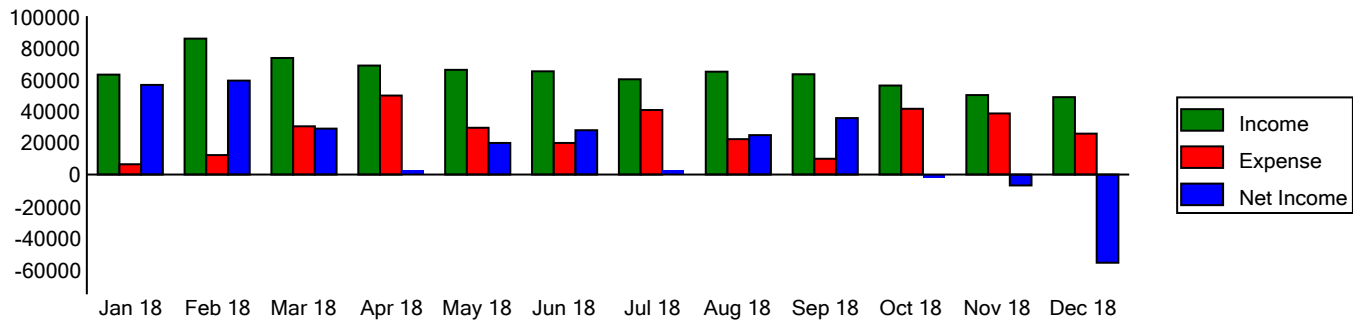
Property: Norse Landing

Monthly recap 01/01/18 - 12/31/18 (cash basis)

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	TOTAL
INCOME													
4000 NET RENTAL INCO													
4001 Rent	64,167.00	85,077.21	72,398.00	70,936.92	66,243.17	66,042.83	59,102.45	63,349.78	61,439.82	55,558.48	54,068.34	50,679.41	769,063.41
4002 Resident Concess	-4,145.00	-1,806.00	-1,281.00	-775.00	-750.00	-1,915.00	-1,375.00	-1,700.00	-1,700.00	-1,700.00	-2,950.00	-3,040.00	-23,137.00
4008 Prepaid Rent	2,631.00	2,003.00	1,970.00	-2,753.00	-460.95	-981.50	1,396.17	-181.13	2,398.46	1,425.00	-1,738.00	189.00	5,898.05
4000 Total NET RENT	62,653.00	85,274.21	73,087.00	67,408.92	65,032.22	63,146.33	59,123.62	61,468.65	62,138.28	55,283.48	49,380.34	47,828.41	751,824.46
4100 UTILITY INCOME													
4101 Electric Reimburs	0.00	0.00	0.00	51.45	26.40	0.00	0.00	152.97	0.00	0.00	0.00	66.00	296.82
4104 Sewer Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.18	0.00	0.00	0.00	0.00	738.18
4100 Total UTILITY INC	0.00	0.00	0.00	51.45	26.40	0.00	0.00	891.15	0.00	0.00	0.00	66.00	1,035.00
4200 OTHER INCOME													
4201 Late Fees	25.00	400.00	378.00	547.00	575.00	725.00	425.00	375.00	462.72	399.78	250.00	325.00	4,887.50
4202 Application Fees	0.00	25.00	100.00	125.00	25.00	100.00	125.00	50.00	225.00	150.00	100.00	150.00	1,175.00
4203 Lease Admin Fee	357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00
4207 Laundry Income	0.00	47.04	0.00	242.22	210.54	1,102.58	390.98	401.79	397.50	339.42	425.69	406.44	3,964.20
4208 Damages/Tenant	0.00	0.00	0.00	350.00	126.78	0.00	0.00	0.00	0.00	20.00	13.33	0.00	510.11
4209 Pet Fees	0.00	25.00	50.00	100.00	100.00	50.00	50.38	50.00	50.00	25.00	0.00	50.00	550.38
4210 NSF Fees Collect	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00
4214 Miscellaneous Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.30	0.00	0.00	0.00	0.00	1,697.30
4200 Total OTHER INC	382.00	547.04	528.00	1,364.22	1,037.32	1,977.58	991.36	2,574.09	1,135.22	934.20	789.02	981.44	13,241.49
TOTAL INCOME	63,035.00	85,821.25	73,615.00	68,824.59	66,095.94	65,123.91	60,114.98	64,933.89	63,273.50	56,217.68	50,169.36	48,875.85	766,100.95
EXPENSE													
5000 PAYROLL EXPENS													
5001 Office Payroll	0.00	0.00	1,199.39	14,926.51	2,179.88	2,729.03	3,662.29	2,292.73	0.00	4,764.09	3,763.02	8,225.95	43,742.89
5003 Maintenance Pay	0.00	0.00	1,116.00	11,380.18	2,958.26	10,717.89	4,357.69	2,329.33	0.00	6,046.18	2,588.42	4,178.59	45,672.54
5000 Total PAYROLL E	0.00	0.00	2,315.39	26,306.69	5,138.14	13,446.92	8,019.98	4,622.06	0.00	10,810.27	6,351.44	12,404.54	89,415.43
5100 UTILITY EXPENSE													
5101 Vacant Electric	0.00	0.00	0.00	0.00	0.00	0.00	1,690.92	940.83	294.89	920.74	7,175.46	3,337.66	14,360.50
5103 Electric - Commor	0.00	5,109.48	4,480.48	2,270.73	5,237.26	606.20	671.61	248.39	24.39	357.20	828.39	467.89	20,302.02
5105 Water	0.00	0.00	0.00	3,270.96	34.11	0.00	5,780.08	0.00	0.00	2,505.79	3,118.60	0.00	14,709.54
5106 Sewer	0.00	0.00	1,848.48	468.36	2,117.48	717.48	2,762.53	954.80	2,204.80	1,618.80	2,512.84	85.44	15,291.01
5107 Trash / Garbage	852.90	1,822.33	1,729.30	3,283.63	2,517.91	2,326.96	3,517.54	4,677.33	0.00	4,642.50	1,094.75	4,659.21	31,124.36
5100 Total UTILITY EX	852.90	6,931.81	8,058.26	9,293.68	9,906.76	3,650.64	14,422.68	6,821.35	2,524.08	10,045.03	14,730.04	8,550.20	95,787.43
5200 ADMIN EXPENSE													
5201 Office Supplies/Ex	1,035.00	1,832.50	150.00	507.68	0.00	0.00	603.55	18.65	15.35	0.00	0.00	47.69	4,210.42
5202 Legal Expenses	0.00	0.00	0.00	-535.00	570.00	-205.00	0.00	0.00	375.00	0.00	0.00	-900.00	-695.00

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	TOTAL
5205 Bank Fees	91.00	123.00	139.00	35.00	0.00	70.00	35.00	50.00	50.00	50.00	35.00	30.00	708.00
5208 Telephone	0.00	0.00	0.00	91.10	92.10	0.00	106.90	15.00	30.00	191.80	77.90	0.00	604.80
5209 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.46	141.46
5210 Cable & Internet	0.00	186.54	378.12	0.00	189.06	143.07	318.14	0.00	159.07	192.53	688.68	626.84	2,882.05
5211 Meals & Entertain	0.00	78.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.06	227.39
5212 Miscellaneous Ad	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5200 Total ADMIN EXP	1,126.00	2,270.37	667.12	98.78	851.16	8.07	1,063.59	83.65	629.42	434.33	801.58	95.05	8,129.12
5300 GROUNDS EXPENSE													
5301 Landscape Contr	0.00	0.00	0.00	0.00	0.00	0.00	465.00	372.00	492.90	80.00	0.00	0.00	1,409.90
5304 Snow Removal	0.00	0.00	1,113.00	14,044.30	0.00	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00	16,270.30
5300 Total GROUNDS	0.00	0.00	1,113.00	14,044.30	0.00	1,113.00	465.00	372.00	492.90	80.00	0.00	0.00	17,680.20
5400 TURNOVER EXPENSE													
5401 Paint Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,110.00	9,885.00	0.00	19,495.00
5402 Paint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.93	0.00	2,877.93
5403 Carpet or Floor Cl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	426.90	0.00	726.90
5400 Total TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,410.00	13,189.83	0.00	23,099.83
5500 MAINTENANCE EXPENSE													
5502 HVAC Non-Capit	0.00	21.61	0.00	0.00	50.00	205.00	112.50	0.00	0.00	0.00	0.00	0.00	389.11
5503 Electrical Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00
5509 Auto Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	42.66	221.71	294.37
5511 Misc. Maintenance	4,479.46	1,717.03	6.27	20.67	245.08	1,458.20	1,150.79	1,300.35	363.09	0.00	28.29	2,541.72	13,310.95
5500 Total MAINTENANCE	4,479.46	1,738.64	6.27	20.67	295.08	1,663.20	1,263.29	1,300.35	393.09	240.00	70.95	2,763.43	14,234.43
5600 MARKETING EXPENSE													
5602 Marketing promot	0.00	0.00	0.00	77.67	0.00	0.00	1,544.18	1,634.68	147.55	0.00	605.81	1,314.77	5,324.66
5600 Total MARKETING	0.00	0.00	0.00	77.67	0.00	0.00	1,544.18	1,634.68	147.55	0.00	605.81	1,314.77	5,324.66
6000 MANAGEMENT EXPENSE													
6002 Insurance - Prope	0.00	1,334.00	13,310.80	0.00	13,316.40	0.00	8,907.60	4,752.05	0.00	9,444.10	0.00	0.00	51,064.95
6003 Management Fee	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	2,754.50	3,272.00	2,999.00	2,800.00	0.00	21,825.50
6000 Total MANAGEME	0.00	1,334.00	18,310.80	0.00	13,316.40	0.00	13,907.60	7,506.55	3,272.00	12,443.10	2,800.00	0.00	72,890.45
6024 Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	644.00
TOTAL EXPENSE	6,458.36	12,274.82	30,470.84	49,841.79	29,507.54	19,881.83	40,686.32	22,340.64	9,959.04	41,462.73	38,549.65	25,771.99	327,205.55
OTHER EXPENSE													
9207 Interest Expense	0.00	14,229.17	14,142.06	16,220.54	16,637.69	17,293.25	16,708.34	17,696.91	17,696.91	17,126.04	18,560.17	17,961.46	184,272.54
9205 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,650.12	60,650.12
9210 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.36	200.36
TOTAL OTHER EXPENSE	0.00	14,229.17	14,142.06	16,220.54	16,637.69	17,293.25	16,708.34	17,696.91	17,696.91	17,126.04	18,560.17	78,811.94	245,123.02
NET INCOME	56,576.64	59,317.26	29,002.10	2,762.26	19,950.71	27,948.83	2,720.32	24,896.34	35,617.55	-2,371.09	-6,940.46	-55,708.08	193,772.38

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	TOTAL
NET INCOME SUMMARY													
Income	63,035.00	85,821.25	73,615.00	68,824.59	66,095.94	65,123.91	60,114.98	64,933.89	63,273.50	56,217.68	50,169.36	48,875.85	766,100.95
Expense	-6,458.36	-12,274.82	-30,470.84	-49,841.79	-29,507.54	-19,881.83	-40,686.32	-22,340.64	-9,959.04	-41,462.73	-38,549.65	-25,771.99	-327,205.55
Other Income & Expense	0.00	-14,229.17	-14,142.06	-16,220.54	-16,637.69	-17,293.25	-16,708.34	-17,696.91	-17,696.91	-17,126.04	-18,560.17	-78,811.94	-245,123.02
NET INCOME	56,576.64	59,317.26	29,002.10	2,762.26	19,950.71	27,948.83	2,720.32	24,896.34	35,617.55	-2,371.09	-6,940.46	-55,708.08	193,772.38



General Ledger

Property: Norse Landing
Detail 12/31/07 - 12/31/18 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1700 Buildings (Fixed Asset)						0.00
12/29/17	JOURNAL	J1833	DV Wire Fees	100.00		100.00
12/29/17	JOURNAL	J1833	DV Title Insurance Binder	100.00		200.00
12/29/17	JOURNAL	J1833	DV UCC Filing fees	100.00		300.00
12/29/17	JOURNAL	J1833	DV Zoning Verification letters	240.00		540.00
12/29/17	JOURNAL	J1833	DV UCC Search Fees	427.75		967.75
12/29/17	JOURNAL	J1833	DV Closing fee	500.00		1,467.75
12/29/17	JOURNAL	J1833	DV Recording fees	500.00		1,967.75
12/29/17	JOURNAL	J1833	DV Datedown Endorsements	1,500.00		3,467.75
12/29/17	JOURNAL	J1833	DV Kentucky Premium Tax	1,805.65		5,273.40
12/29/17	JOURNAL	J1833	DV Legal Fee	3,221.00		8,494.40
12/29/17	JOURNAL	J1833	DV Opinion and Zoning Letter Fee	3,250.00		11,744.40
12/29/17	JOURNAL	J1833	DV Survey	4,000.00		15,744.40
12/29/17	JOURNAL	J1833	DV Exam & Update Fees	4,750.00		20,494.40
12/29/17	JOURNAL	J1833	DV Attorney's Fees	5,000.00		25,494.40
12/29/17	JOURNAL	J1833	DV Endorsements	5,456.50		30,950.90
12/29/17	JOURNAL	J1833	DV Lender Counsel	9,800.00		40,750.90
12/29/17	JOURNAL	J1833	DV Title Insurance	12,600.00		53,350.90
12/29/17	JOURNAL	J1833	DV Broker Fee	35,000.00		88,350.90
12/29/17	JOURNAL	J1833	DV Contract Sales price	4,850,000.00		4,938,350.90
1700 Buildings			Beg Bal: 0.00 Activity: 4,938,350.90	4,938,350.90	0.00	4,938,350.90
				Totals:	<u>4,938,350.90</u>	<u>0.00</u>



JAMES F KING

Loan Number: *****4060

For 24 hour account information call Reddi-Response at the telephone number for your area listed on the reverse side of this statement.

CREDIT AND PAYMENT INFORMATION				
	STATEMENT DATE	CREDIT LIMIT	AVAILABLE CREDIT	PAYMENT DUE DATE
YOUR ACCOUNT	06/15/2019	250,000.00	341.88	07/10/2019
STATUS	CURRENT PAYMENT DUE*	PAST DUE	LATE CHARGE DUE	MINIMUM AMOUNT DUE
	20,000.00	0.00	0.00	20,000.00

* Interest only unless your loan requires an additional monthly principal payment

INTEREST CHARGE INFORMATION					
YOUR ACCOUNT	ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST CHARGE	DAYS IN STATEMENT CYCLE	PERIODIC INTEREST CHARGE
****4060	11.9900	0.0328	245,489.39	30	2,440.59
INTEREST PAID YEAR TO DATE		14,298.46	INTEREST PAID LAST YEAR		25,727.30

ACTIVITY SUMMARY					
YOUR ACCOUNT	PREVIOUS PRINCIPAL BALANCE	PRINCIPAL ADVANCES/CHARGES	PRINCIPAL PAYMENTS/ADJUSTMENTS	NEW PRINCIPAL BALANCE*	CURRENT PAYMENT DUE
****4060	232,155.55	35,000.00	17,497.43	249,658.12	20,000.00
TOTAL	232,155.55	35,000.00	17,497.43	249,658.12	20,000.00

*THIS IS NOT A PAYOFF AMOUNT

PLEASE NOTE: If your original loan or other debt obligation has been discharged through a bankruptcy proceeding, or is currently subject to an automatic stay in a pending bankruptcy, then this statement is sent only in order to comply with state and federal law, is for notice and informational purposes only and is not a demand for payment. If your loan or debt obligation has been discharged in bankruptcy, you are no longer personally liable for any outstanding balances, however, the bank may still have an enforceable lien against your property.

Please remit below portion with your payment.



P.O. BOX 22479
DENVER, CO 80222

Signature Line Payment Coupon

Your Account Number *****4060
Your Payment Due Date Is: 07/10/2019
Total Minimum Payment Due: 20,000.00

0010787 01 AB 0.409 **AUTO T9 0 5267 80222-767875 RL504D MZ 0000001 11



JAMES F KING
6300 E HAMPDEN AVE UNIT C # 324
DENVER, CO 80222-7678

YOU HAVE ELECTED FOR AUTOMATIC PAYMENTS
DEFINED AS DUE AMOUNT WHICH WILL APPLY A
PAYMENT OF \$20,000.00.

0010787-0000001-0020921 RL504D

04ZFB63243

All banks are required by law to give you the following notice: *If you fail to fulfill the terms of your credit obligations, a negative report reflecting on your credit record may be submitted to a credit reporting agency.*

Report Lost or Stolen Checks Immediately

Phone (800) 232-8948. Please have your account number available.

Posting Payments

Please allow sufficient mailing time. Payments made at a location other than Vectra Bank Colorado, Signature Line, P.O. Box 22479, Denver, CO 80222, may result in a delay of up to five (5) days in posting such payments to your account. Include your Signature Line account number on the front of your payment.

Temporary Hold on Repaid Balances

Amounts repaid and credited to your Credit Line may be re-borrowed, up to the amount of your Credit Limit. Nevertheless, while we assure ourselves that your payment has cleared in final funds, we may decline any request you make (by any access method) to re-borrow that recently credited portion of your Credit Line. Therefore, until the finality of a recently credited payment is reasonably assured in our sole discretion, the amount available for immediate advance may be less than the remaining unused balance of your Credit Limit.

Minimum Periodic Payment

For each billing cycle, you may pay less than the total current balance shown on the statement. However, as long as there is an outstanding balance on the account, you must pay a minimum periodic payment as described in your initial account disclosures.

Research Charge

We may charge \$5.00 per quarter hour, plus \$1.00 per photo copy, for any research on this account that you request, unless such research discloses a billing error made by us. Such charges will be added to your principal balance.

Balance Subject to Interest Charge

The balance subject to interest charges is determined for each day in the billing cycle by adding to the outstanding balance at the beginning of that day, any advances, fees and adjustments (excluding late charges) posted to the account on that day and subtracting from such sum any payments or other credits posted to the account on that day before 5:00 p.m. The resulting "Daily Balance" figures (for each date in the billing cycle) are then multiplied by the "Daily Periodic Rate" in effect for the billing cycle, to obtain the interest charge for that day. The "Daily Periodic Rate" may vary. Each day's interest is then added together to obtain the total interest charge for the current billing cycle.

BILLING RIGHTS SUMMARY

In Case of Errors on Your Bill

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act. If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper. Send your billing inquiry to Vectra Bank Colorado, Signature Line, P.O. 1507, Salt Lake City, Utah 84110-1507 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problem appeared. You can telephone us at (800) 232-8948, but doing so will not preserve your rights.

In your letter, give us the following information:

- *Your name and account number.*
- *The dollar amount of the suspected error.*
- *Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.*

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent, or take any action to collect the amount you question.

Questions about Your Signature Line

If you have any questions regarding your Signature Line, please contact customer service at 1-800-232-8948.





Loan Number: *****4060

ACCOUNT ACTIVITY - **4060 UNS. LOC - PERSONAL APR 11.9900**

DATE	TRANSACTION DESCRIPTION	INTEREST/FEES	PRINCIPAL	BALANCE
05/17/2019	ENDING BALANCE PREV STMT			232,155.55
05/17/2019	OLRR		15,000.00	247,155.55
06/10/2019	PAYMENT 20,000.00			
06/10/2019	Principal Payment		17,497.43-	229,658.12
06/10/2019	Interest Payment	2,502.57-		
06/10/2019	OLRR		20,000.00	249,658.12
06/15/2019	ENDING BALANCE THIS STMT			249,658.12
	TOTAL FEES CHARGED FOR THIS PERIOD	0.00		
INTEREST CHARGED				
06/15/2019	TOTAL INTEREST CHARGE	2,440.59		
	TOTAL INTEREST CHARGED FOR THIS PERIOD	2,440.59		

YEAR-TO-DATE TOTALS

YOUR ACCOUNT	2019 TOTAL FEES CHARGED	2019 TOTAL INTEREST CHARGED
****4060	0.00	13,194.65

0010787-0000002-0020922 RL504D





Welcome back, Jimmy King
Last login 07/02/2019 at 10:56 AM

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<p>King Realty Holdings LLC 4437 </p> <p>Available Balance \$299,845.03</p> <p>Transactions Pending</p>	<p>Fox Run Living I LLC (Resid... 6156 </p> <p>Available Balance \$34,769.32</p> <p>Transactions Pending</p>
<p>Fox Run Living LLC (Davjo ... 3661 </p> <p>Available Balance \$13,063.35</p> <p>Transactions Pending</p>	<p>Fox Run Living LLC (Colum... 4478 </p> <p>Available Balance \$518.06</p> <p>Current Balance \$518.06</p>
<p>Royal King LLC (Glen Royal... 4460 </p> <p>Available Balance \$19,739.26</p> <p>Transactions Pending</p>	<p>JK Forestview LLC (The Bra... 4445 </p> <p>Available Balance \$15,389.55</p> <p>Transactions Pending</p>
<p>Andi Lynn Flats LLC (First F... 4429 </p> <p>Available Balance \$5,920.05</p> <p>Transactions Pending</p>	

Rent Roll & Recurring Charges

Property: Norse Landing

As of 07/01/19

Tenant	ID	Unit	Unit Type	RC	PETFEE	ELECT	EMPCON	utilit	Total
	2097		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	558		3 BED DUPLEX	850.00	0.00	0.00	0.00	0.00	850.00
	1591		3 BED DUPLEX	900.00	0.00	0.00	0.00	0.00	900.00
	1683		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	560		3 BED DUPLEX	850.00	0.00	0.00	0.00	0.00	850.00
	1966		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	2301		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	562		2 BED DUPLEX	775.00	0.00	0.00	0.00	0.00	775.00
	1797		3 BED DUPLEX	895.00	25.00	0.00	0.00	0.00	920.00
	1986		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	1025		2 BED DUPLEX	800.00	0.00	0.00	0.00	0.00	800.00
	1761		2 BED DUPLEX	800.00	0.00	0.00	0.00	0.00	800.00
	584		3 BED DUPLEX	850.00	0.00	0.00	0.00	0.00	850.00
	2099		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	1503		2 BED DUPLEX	850.00	25.00	0.00	0.00	0.00	875.00
	566		2 BED DUPLEX	775.00	0.00	0.00	0.00	0.00	775.00
	586		3 BED DUPLEX	850.00	25.00	0.00	0.00	0.00	875.00
	587		3 BED DUPLEX	850.00	0.00	0.00	0.00	0.00	850.00
	2024		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	1605		House	1,300.00	25.00	-15.00	0.00	0.00	1,310.00
	570		4 BED DUPLEX	1,100.00	0.00	0.00	0.00	0.00	1,100.00
	592		4 BED DUPLEX	1,100.00	0.00	0.00	-275.00	0.00	825.00
	1926		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	2142		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	1241		3 BED DUPLEX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
	1800		3 BED DUPLEX	1,150.00	0.00	0.00	0.00	0.00	1,150.00
	2192		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	571		3 BED DUPLEX	900.00	0.00	0.00	0.00	0.00	900.00
	509		3 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	574		3 BED DUPLEX	850.00	0.00	0.00	0.00	0.00	850.00
	575		3 BED DUPLEX	850.00	0.00	0.00	0.00	0.00	850.00
	1022		3 BED DUPLEX	1,168.00	0.00	0.00	0.00	0.00	1,168.00
	1305		3 BED DUPLEX	1,250.00	0.00	0.00	0.00	0.00	1,250.00
	1157		2 Bedroom	850.00	0.00	0.00	0.00	0.00	850.00
	513		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	514		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1409		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1860		2 Bedroom	675.00	25.00	0.00	0.00	0.00	700.00
	517		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	2309		2 Bedroom	675.00	35.00	0.00	0.00	0.00	710.00

Tenant	ID	Unit	Unit Type	RC	PETFEE	ELECT	EMPCON	utilit	Total
	1670		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	2115		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1809		2 Bedroom	675.00	25.00	0.00	0.00	0.00	700.00
	522		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	523		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	2377		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1795		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1647		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	529		2 Bedroom	675.00	25.00	0.00	0.00	0.00	700.00
	1707		2 Bedroom	675.00	25.00	0.00	0.00	0.00	700.00
	1963		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	530		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	531		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	532		2 Bedroom	750.00	0.00	0.00	0.00	0.00	750.00
	2339		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	534		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	535		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	536		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1781		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	538		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1804		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1811		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	2302		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	542		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1801		1 Bedroom	590.00	0.00	0.00	0.00	0.00	590.00
	2486		1 Bedroom	675.00	0.00	0.00	0.00	25.00	700.00
	548		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	2065		1 Bedroom	590.00	0.00	0.00	0.00	0.00	590.00
	1307		2 Bedroom	850.00	25.00	0.00	0.00	0.00	875.00
	1227		2 Bedroom	850.00	0.00	0.00	0.00	0.00	850.00
	1612		2 Bedroom	850.00	0.00	0.00	0.00	0.00	850.00
	1784		2 Bedroom	850.00	0.00	0.00	0.00	0.00	850.00
	1267		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1799		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	2135		2 BED DUPLEX	895.00	0.00	0.00	0.00	0.00	895.00
	1796		2 Bedroom	675.00	25.00	0.00	0.00	0.00	700.00
	488		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
	489		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	490		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
	2348		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	492		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
	464		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1974		1 Bedroom	590.00	0.00	0.00	0.00	0.00	590.00
	466		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	467		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
	468		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00

Tenant	ID	Unit	Unit Type	RC	PETFEE	ELECT	EMPCON	utilit	Total
	1723		1 Bedroom	590.00	0.00	0.00	0.00	0.00	590.00
	499		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	2534		1 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1737		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	502		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
	1515		2 Bedroom	700.00	25.00	0.00	0.00	0.00	725.00
	504		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
	472		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	473		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
	1158		1 Bedroom	700.00	0.00	0.00	0.00	0.00	700.00
	1879		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	476		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1089		1 Bedroom	700.00	0.00	0.00	0.00	0.00	700.00
	479		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	2341		1 Bedroom	590.00	0.00	0.00	0.00	0.00	590.00
	1109		2 Bedroom	850.00	0.00	0.00	0.00	0.00	850.00
	1481		2 Bedroom	700.00	0.00	0.00	0.00	0.00	700.00
	1165		1 Bedroom	700.00	0.00	0.00	0.00	0.00	700.00
	1736		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	496		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
	497		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	1568		2 Bedroom	700.00	0.00	0.00	0.00	0.00	700.00
	1486		1 Bedroom	750.00	0.00	0.00	0.00	0.00	750.00
	1778		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	961		1 Bedroom	650.00	0.00	0.00	0.00	0.00	650.00
	481		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	482		1 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
	1015		1 Bedroom	650.00	0.00	0.00	0.00	0.00	650.00
	485		2 Bedroom	675.00	0.00	0.00	0.00	0.00	675.00
	486		3 Bedroom	565.00	0.00	0.00	0.00	0.00	565.00
Property Total				86718.00	310.00	-15.00	-275.00	25.00	86763.00
Property Counts	116	116		116	12	1	1	1	

Rent Roll & Recurring Charges (Summary)

Totals for 116 Tenants

Charge Type	Description	Customers	% Charged	% of Total \$	Amount
RC	Rent Charge	116	100.0%	99.9%	86,718.00
PETFEE	Pet Fee Monthly	12	10.3%	0.4%	310.00
ELECT	Electric Utility	1	0.9%	0.0%	(15.00)
EMPCON	Employee Discount	1	0.9%	-0.3%	(275.00)
utilit		1	0.9%	0.0%	25.00
Total receipts:					86,763.00