



Standard Monthly Financial Statements

EXPENSE REGISTER

Details all expenses and other outflows of cash for the current month.

SAMPLE EXPENSE REGISTER							4/30/96	
TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
				R3914	1234 ANYWHERE AVENUE			
154	1046	04/07/96	04/96	amc	All County Mortgage	3,200.00	1st Mortgage	Loan #114-2341
161	1047	04/07/96	04/96	sp	Supreme Plumbing	150.00	Maintenance	INV. #1578 MAIN LINE
REPAIR				Bly	HOME DEPOT	125.23	Maintenance	FENCE REPAIR MATERIALS
162	1048	04/07/96	04/96	ctc	PAUL BOLAND , Tax Col	1,375.00	R.E. Taxes & Lic.	PAR #125-658-963
163	1049	04/07/96	04/96	hhi	FARMERS INSURANCE CO.	175.00	Insurance	2nd HALF 1995 R.E. TAXES Policy #124-985-745
164	1050	04/07/96	04/96	uec	SAN DIEGO GAS & ELEC	175.00	Electricity	ACCT. #128-985-742
165	1051	04/07/96	04/96	swd	CITY TREASURER	128.00	Water & Sewer	ELECT/HOUSE METER ACCT. # 1254875 Water & Sewer
166	1052	04/07/96	04/96	ownmk	MARCUS J. KNIGHT	2,500.00	Owner Draw	APR. 96 OWNERS DRAW
167	1053	04/07/96	04/96	sts	SAN DIEGO REFUSE SERVICE	75.00	Maintenance	ACCT. #4587 REFUSE SERVICE
169	1054	04/07/96	04/96	pmbm	CENTRE CITY PROPERTY MGT	483.60	Management	Mgmt. Comm.
170	1055	04/07/96	04/96					
TOTAL PAYABLES						8,386.83		
TOTAL UNPAID BILLS						00.00		

Mortgage Payment

Maintenance

Summary Totals are Reflected on Cash Flow Statement

Property Taxes
Insurance

Electricity

Water & Sewer

Management Fee

Owner Draw