

Comfor Apartments
1455 West 11th Avenue, Vancouver

October 2005
Rent Roll

Unit	Unit Type	Tenant Rent	Deposit	Move In	Lease To	
1	1 Br + Den	1215.00	595	01/06/2004	MTM	
2	1 Br + Den	1185.00	0	01/01/2004	MTM	Owners suite
3	1 Br + Den	1220.00	597.5	01/07/2004	MTM	
4	1 Br + Den	1220.00	597.5	01/09/2004	MTM	
5	1 Br	1020.00	510	01/09/2005	31/08/2006	Includes Hydro
6	1 Br	875.00	376	01/11/1992	MTM	Includes Hydro
		<u>\$ 6,735.00</u>	<u>2,166.00</u>			

Budget Comparison (Accrual)
SOUTHERN COMFORT - (037)

Dec-04

MTD Actual YTD Actual

REVENUE

RESIDENTIAL REVENUE

Suite Rent	6,515.00	77,890.00
Damage and Other Recoveries	-1,936.13	177.68
Laundry Income	0	862.45
Interest Income	28.34	73.98
Vacancies	0	-1,000.00
TOTAL REVENUE	4,607.21	78,004.11

OPERATING EXPENSES

Insurance	0	2,025.00
Management Fees	0	0
Office Supplies	14.31	72.05
Office Charges	0	92.81
Bank Charges	132.22	167.22
Advertising	0	559.89
Wages - Manager	0	0
Electricity	0	1,606.74
Gas	726.26	5,261.26
Sewer	0	374.35
Water	0	617.22
Waste Removal	70.62	961.3
Landscaping Contract	162.08	1,098.83
Fire Service - Contract	0	247.92
Cleaning Supplies	0	10.29
Lighting Supplies	0	467.39
Other Supplies	0	345.44
Exterior - R&M	0	1,870.35
Common Area - R&M	0	620.48
Landscaping -R&M	80.25	468.62
Heating & Cooling- R&M	391.62	1,553.64
Plumbing- R&M	130.32	2,249.54
Electrical- R&M	0	1,334.87
Suites- R&M	-676.8	1,830.30
Appliances- R&M	0	1,096.45
Property Taxes	0	5,645.66
Income Tax	264	2,904.00
Licenses and Dues	0	255
Miscellaneous Expense	0	1,050.00
Bad Debts	-1,040.00	931.45
Replacement - Appliances	0	408.96
TOTAL OPERATING EXPENSES	254.88	36,127.03
NET OPERATING INCOME	4,352.33	41,877.08

NON-OPERATING EXPENSES

Replacement - Appliances	0	617.36
TOTAL NON-OPERATING EXPENSES	0	617.36
NET INCOME	4,352.33	41,259.72