

BANK CASH RECONCILIATION

Project: Sample Apartment Community

July 2000

DEPOSITORY/OPERATING ACCOUNT

Intrust Bank - Wichita, Ks.

Beginning Balance		\$3,560.95
Plus: Deposits	\$118,760.48	
Money Market Transfer	\$6,000.00	
Less: Disbursements	\$106,275.61	
Remittance to Owner	\$0.00	
Returned Checks	\$1,365.00	
Ending Bank Balance		\$20,680.82

SECURITY DEPOSIT RECONCILIATION

Beginning Security Deposit Liability		\$26,644.00
Plus: Security Deposits Received	\$1,775.00	
Less: Security Deposits Returned	\$1,900.00	
Security Deposits Forfeited	\$350.00	
Ending Security Deposit Liability		\$26,169.00

Management Fee Calculation

Total Income From Cash Flow		\$115,887.98
Plus: Misc. Administrative Expense		\$18.88
Less: telephone		\$8.00
gas		\$27.03
hardware supplies		\$25.00
door/gate supplies		\$271.12
drapery/blind replacement		\$15.00
		\$0.00
		\$0.00
Management Fee Income		\$115,560.71
Management Fee (%)		4.00%
Management Fee		\$4,622.43