



**FERNWOOD APTS**  
**Balance Sheet**  
**March 31, 2019**

|                                                   | <u>Current<br/>Balance</u> | <u>Prior<br/>Balance</u> | <u>Balance<br/>End Last FY</u> |
|---------------------------------------------------|----------------------------|--------------------------|--------------------------------|
| <b><u>ASSETS</u></b>                              |                            |                          |                                |
| Cash Operating Site                               | \$ 13,089                  | \$ 6,321                 | \$ 0                           |
| Accounts Receivable-Tenant                        | 1,312                      | 607                      | 0                              |
| Accounts Receivable-Subsidy                       | 22,120                     | 11,060                   | 0                              |
| Tenant Security Deposits                          | 4,055                      | 3,880                    | 0                              |
| <b>TOTAL ASSETS</b>                               | <b><u>\$ 40,575</u></b>    | <b><u>\$ 21,868</u></b>  | <b><u>\$ 0</u></b>             |
| <b><u>LIABILITIES &amp; PARTNERS' CAPITAL</u></b> |                            |                          |                                |
| <b><u>LIABILITIES</u></b>                         |                            |                          |                                |
| Accounts Payable                                  | \$ 650                     | \$ 2,062                 | \$ 0                           |
| Accrued Payroll                                   | 251                        | 156                      | 0                              |
| Accrued Management Fee                            | 900                        | 900                      | 0                              |
| Misc Current Liabilities                          | 116                        | 0                        | 0                              |
| Tenant Security Deposits                          | 3,880                      | 3,880                    | 0                              |
| Advance From Affiliate                            | 17,857                     | 6,770                    | 0                              |
| <b>TOTAL LIABILITIES</b>                          | <b><u>\$ 23,654</u></b>    | <b><u>\$ 13,769</u></b>  | <b><u>\$ 0</u></b>             |
| <b><u>PARTNERS' CAPITAL</u></b>                   |                            |                          |                                |
| Profit (Loss) Current Year                        | \$ 16,921                  | \$ 8,100                 | \$ 0                           |
| <b>TOTAL PARTNERS' CAPITAL</b>                    | <b><u>\$ 16,921</u></b>    | <b><u>\$ 8,100</u></b>   | <b><u>\$ 0</u></b>             |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b>            | <b><u>\$ 40,575</u></b>    | <b><u>\$ 21,868</u></b>  | <b><u>\$ 0</u></b>             |

**FERNWOOD APTS**  
 Statement of Operations  
 For the Period Ending  
 March 31, 2019

|                                               | Monthly<br>Actual | Monthly<br>Budget | Fav/ (Unfav)<br>Variance | YTD<br>Actual | YTD<br>Budget | Fav/ (Unfav)<br>Variance | YTD<br>CPU   |
|-----------------------------------------------|-------------------|-------------------|--------------------------|---------------|---------------|--------------------------|--------------|
| <b><u>REVENUE</u></b>                         |                   |                   |                          |               |               |                          |              |
| <b><u>Rent</u></b>                            |                   |                   |                          |               |               |                          |              |
| 740-00-51200.00 Rents Charged-Resident        | 4,780             | 0                 | 4,780                    | 9,560         | 0             | 9,560                    | 531          |
| 740-00-51210.00 Rents Charged-Subsidy         | <u>11,060</u>     | <u>0</u>          | <u>11,060</u>            | <u>22,120</u> | <u>0</u>      | <u>22,120</u>            | <u>1,229</u> |
| Gross Possible Rent                           | 15,840            | 0                 | 15,840                   | 31,680        | 0             | 31,680                   | 1,760        |
| <b><u>Rental Income Adjustments</u></b>       |                   |                   |                          |               |               |                          |              |
| Total Rental Income Adjustments               | <u>0</u>          | <u>0</u>          | <u>0</u>                 | <u>0</u>      | <u>0</u>      | <u>0</u>                 | <u>0</u>     |
| Net Rental Income                             | 15,840            | 0                 | 15,840                   | 31,680        | 0             | 31,680                   | 1,760        |
| <b><u>Other Income</u></b>                    |                   |                   |                          |               |               |                          |              |
| Total Other Income                            | <u>0</u>          | <u>0</u>          | <u>0</u>                 | <u>0</u>      | <u>0</u>      | <u>0</u>                 | <u>0</u>     |
| <b><u>Financial Income</u></b>                |                   |                   |                          |               |               |                          |              |
| Total Financial Income                        | <u>0</u>          | <u>0</u>          | <u>0</u>                 | <u>0</u>      | <u>0</u>      | <u>0</u>                 | <u>0</u>     |
| Total Revenue                                 | 15,840            | 0                 | 15,840                   | 31,680        | 0             | 31,680                   | 1,760        |
| <b><u>EXPENSES</u></b>                        |                   |                   |                          |               |               |                          |              |
| <b><u>Marketing/Renting</u></b>               |                   |                   |                          |               |               |                          |              |
| Total Marketing/Renting                       | <u>0</u>          | <u>0</u>          | <u>0</u>                 | <u>0</u>      | <u>0</u>      | <u>0</u>                 | <u>0</u>     |
| <b><u>Administrative</u></b>                  |                   |                   |                          |               |               |                          |              |
| 740-00-63120.00 Bank Service Charges          | 68                | 0                 | (68)                     | 102           | 0             | (102)                    | 6            |
| 740-00-63150.00 Seminars & Training           | 6                 | 0                 | (6)                      | 12            | 0             | (12)                     | 1            |
| 740-00-63160.00 Late Penalties                | 36                | 0                 | (36)                     | 172           | 0             | (172)                    | 10           |
| 740-00-63370.00 Criminal Background Check     | 8                 | 0                 | (8)                      | 8             | 0             | (8)                      | 0            |
| 740-00-63375.00 Drug Testing                  | 9                 | 0                 | (9)                      | 9             | 0             | (9)                      | 1            |
| 740-00-63460.00 Software Maintenance          | 1,193             | 0                 | (1,193)                  | 1,193         | 0             | (1,193)                  | 66           |
| 740-00-63600.00 Telephone                     | <u>674</u>        | <u>0</u>          | <u>(674)</u>             | <u>1,053</u>  | <u>0</u>      | <u>(1,053)</u>           | <u>59</u>    |
| Total Administrative                          | 1,995             | 0                 | (1,995)                  | 2,549         | 0             | (2,549)                  | 141          |
| <b><u>Management Fees</u></b>                 |                   |                   |                          |               |               |                          |              |
| 740-00-63200.00 Management Fees               | <u>900</u>        | <u>0</u>          | <u>(900)</u>             | <u>2,294</u>  | <u>0</u>      | <u>(2,294)</u>           | <u>127</u>   |
| Total Management Fees                         | 900               | 0                 | (900)                    | 2,294         | 0             | (2,294)                  | 127          |
| <b><u>Payroll &amp; Benefits</u></b>          |                   |                   |                          |               |               |                          |              |
| <b><u>Administrative</u></b>                  |                   |                   |                          |               |               |                          |              |
| 740-00-63300.00 Administrative Payroll        | 355               | 0                 | (355)                    | 825           | 0             | (825)                    | 46           |
| 740-00-63310.00 FICA                          | 27                | 0                 | (27)                     | 63            | 0             | (63)                     | 3            |
| 740-00-63320.00 Unemployment                  | 4                 | 0                 | (4)                      | 10            | 0             | (10)                     | 1            |
| 740-00-63330.00 Workers Compensation          | <u>4</u>          | <u>0</u>          | <u>(4)</u>               | <u>10</u>     | <u>0</u>      | <u>(10)</u>              | <u>1</u>     |
| Total Administrative                          | 390               | 0                 | (390)                    | 908           | 0             | (908)                    | 50           |
| <b><u>Maintenance</u></b>                     |                   |                   |                          |               |               |                          |              |
| 740-00-65400.00 Maintenance Payroll           | 515               | 0                 | (515)                    | 1,211         | 0             | (1,211)                  | 67           |
| 740-00-65010.00 FICA                          | 39                | 0                 | (39)                     | 92            | 0             | (92)                     | 5            |
| 740-00-65020.00 Unemployment                  | 7                 | 0                 | (7)                      | 15            | 0             | (15)                     | 1            |
| 740-00-65030.00 Workers Compensation          | <u>22</u>         | <u>0</u>          | <u>(22)</u>              | <u>53</u>     | <u>0</u>      | <u>(53)</u>              | <u>3</u>     |
| Total Maintenance                             | 582               | 0                 | (582)                    | 1,371         | 0             | (1,371)                  | 76           |
| Total Payroll & Benefits                      | 972               | 0                 | (972)                    | 2,278         | 0             | (2,278)                  | 127          |
| <b><u>Utility</u></b>                         |                   |                   |                          |               |               |                          |              |
| 740-00-64500.00 Electricity                   | 116               | 0                 | (116)                    | 344           | 0             | (344)                    | 19           |
| 740-00-64502.00 Electric - Vacant Units       | 0                 | 0                 | 0                        | 2,231         | 0             | (2,231)                  | 124          |
| 740-00-64510.00 Water                         | 272               | 0                 | (272)                    | 547           | 0             | (547)                    | 30           |
| 740-00-64540.00 Sewer                         | 1,156             | 0                 | (1,156)                  | 2,321         | 0             | (2,321)                  | 129          |
| 740-00-64700.00 Garbage and Trash Removal     | <u>620</u>        | <u>0</u>          | <u>(620)</u>             | <u>1,207</u>  | <u>0</u>      | <u>(1,207)</u>           | <u>67</u>    |
| Total Utility                                 | 2,164             | 0                 | (2,164)                  | 6,650         | 0             | (6,650)                  | 369          |
| <b><u>Contract</u></b>                        |                   |                   |                          |               |               |                          |              |
| 740-00-64620.00 Exterminating Contract        | 128               | 0                 | (128)                    | 128           | 0             | (128)                    | 7            |
| 740-00-65220.00 Landscape Contract            | 210               | 0                 | (210)                    | 210           | 0             | (210)                    | 12           |
| 740-00-65500.00 Elevator Maintenance Contract | 650               | 0                 | (650)                    | 650           | 0             | (650)                    | 36           |



**FERNWOOD APTS**  
Statement of Operations  
For the Period Ending  
March 31, 2019

|                                      | Monthly<br>Actual | Monthly<br>Budget | Fav/ (Unfav)<br>Variance | YTD<br>Actual | YTD<br>Budget | Fav/ (Unfav)<br>Variance | YTD<br>CPU |
|--------------------------------------|-------------------|-------------------|--------------------------|---------------|---------------|--------------------------|------------|
| Total Contract                       | 988               | 0                 | (988)                    | 988           | 0             | (988)                    | 55         |
| <u>Maintenance</u>                   |                   |                   |                          |               |               |                          |            |
| Total Maint. Exp.                    | 0                 | 0                 | 0                        | 0             | 0             | 0                        | 0          |
| <u>Fixed</u>                         |                   |                   |                          |               |               |                          |            |
| Total Fixed                          | 0                 | 0                 | 0                        | 0             | 0             | 0                        | 0          |
| Total Operating Exp                  | 7,019             | 0                 | (7,019)                  | 14,759        | 0             | (14,759)                 | 820        |
| NET OPERATING INCOME                 | <u>8,821</u>      | <u>0</u>          | <u>8,821</u>             | <u>16,921</u> | <u>0</u>      | <u>16,921</u>            | <u>940</u> |
| <u>Mortgage Expenses</u>             |                   |                   |                          |               |               |                          |            |
| Total Mortgage Expense               | 0                 | 0                 | 0                        | 0             | 0             | 0                        | 0          |
| <u>Reserve Expenses</u>              |                   |                   |                          |               |               |                          |            |
| Total Reserve Exp                    | 0                 | 0                 | 0                        | 0             | 0             | 0                        | 0          |
| NET INCOME BEFORE SYND/DEP           | 8,821             | 0                 | 8,821                    | 16,921        | 0             | 16,921                   | 940        |
| <u>Partnership/Owner Expenses</u>    |                   |                   |                          |               |               |                          |            |
| <u>Depreciation and Amortization</u> |                   |                   |                          |               |               |                          |            |
| Total Depr & Amort                   | 0                 | 0                 | 0                        | 0             | 0             | 0                        | 0          |
| NET INCOME                           | <u>8,821</u>      | <u>0</u>          | <u>8,821</u>             | <u>16,921</u> | <u>0</u>      | <u>16,921</u>            | <u>940</u> |



**FERNWOOD APTS**  
**Management Summary**  
**For the Period Ending**  
**March 31, 2019**

|                               | Monthly<br>Activity | Monthly<br>Budget | Same Month<br>Last Year | Year to Date<br>Activity | YTD<br>Budget | YTD<br>Last Year |
|-------------------------------|---------------------|-------------------|-------------------------|--------------------------|---------------|------------------|
| <b><u>REVENUE</u></b>         |                     |                   |                         |                          |               |                  |
| Gross Possible Rent           | \$ 15,840           | \$ 0              | \$ 0                    | \$ 31,680                | \$ 0          | \$ 0             |
| Financial Income              | 0                   | 0                 | 0                       | 0                        | 0             | 0                |
| Total Revenue                 | 15,840              | 0                 | \$ 0                    | 31,680                   | 0             | \$ 0             |
| <b><u>EXPENSES</u></b>        |                     |                   |                         |                          |               |                  |
| Marketing/Renting             | 0                   | 0                 | \$ 0                    | 0                        | 0             | \$ 0             |
| Administrative                | 1,995               | 0                 | 0                       | 2,549                    | 0             | 0                |
| Management Fees               | 900                 | 0                 | 0                       | 2,294                    | 0             | 0                |
| Payroll & Benefits            | 972                 | 0                 | 0                       | 2,278                    | 0             | 0                |
| Utility                       | 2,164               | 0                 | 0                       | 6,650                    | 0             | 0                |
| Contract                      | 988                 | 0                 | 0                       | 988                      | 0             | 0                |
| Maintenance                   | 0                   | 0                 | 0                       | 0                        | 0             | 0                |
| Fixed                         | 0                   | 0                 | 0                       | 0                        | 0             | 0                |
| Total Operating Expenses      | 7,019               | 0                 | \$ 0                    | 14,759                   | 0             | \$ 0             |
| <b>NET OPERATING INCOME</b>   | <b>8,821</b>        | <b>0</b>          | <b>\$ 0</b>             | <b>16,921</b>            | <b>0</b>      | <b>\$ 0</b>      |
| Mortgage Expense              | 0                   | 0                 |                         | 0                        | 0             |                  |
| Mortgage Principle Reducti    | 0                   | 0                 |                         | 0                        | 0             |                  |
| Increase in Reserve Accoun    | 0                   | 0                 |                         | 0                        | 0             |                  |
| <b>NET OPERATING ACTIVITY</b> | <b>\$ 8,821</b>     | <b>\$ 0</b>       |                         | <b>\$ 16,921</b>         | <b>\$ 0</b>   |                  |
| =====                         |                     |                   |                         |                          |               |                  |
| Other Cash Activity           | (2,054)             | 0                 |                         | (3,832)                  | 0             |                  |
| <b>NET CHANGE IN CASH</b>     | <b>\$ 6,767</b>     | <b>\$ 0</b>       |                         | <b>\$ 13,089</b>         | <b>\$ 0</b>   |                  |
| Cash at Beg of Period/Beg of  | 6,321               |                   |                         | 0                        |               |                  |
| Current Cash Balance          | 13,089              |                   |                         | 13,089                   |               |                  |
| <b>Net Change In Cash</b>     | <b>\$ 6,767</b>     |                   |                         | <b>\$ 13,089</b>         |               |                  |
|                               | \$ 0                |                   |                         | \$ 0                     |               |                  |



**FERNWOOD APTS**  
**Cash Flow Statement**  
**For the Period Ending**  
**March 31, 2019**

|                                                                                     | <u>Monthly<br/>Activity</u> | <u>Monthly<br/>Budget</u> | <u>Year to Date<br/>Activity</u> | <u>Year To Date<br/>Budget</u> |
|-------------------------------------------------------------------------------------|-----------------------------|---------------------------|----------------------------------|--------------------------------|
| <b><u>NET INCOME</u></b>                                                            |                             |                           |                                  |                                |
| Income From Operations                                                              | 15,840                      | 0                         | 31,680                           | 0                              |
| Less: Exp from Stmt of Operations                                                   | <u>7,019</u>                | <u>0</u>                  | <u>14,759</u>                    | <u>0</u>                       |
| Net Income                                                                          | 8,821                       | 0                         | 16,921                           | 0                              |
| <b>Adjustment to Net Income from Statement of Operations</b>                        |                             |                           |                                  |                                |
| Adjusted Net Income from Ops                                                        | <u>8,821</u>                | <u>0</u>                  | <u>16,921</u>                    | <u>0</u>                       |
| <b>Adjustments to Convert Adjusted Net Inc<br/>to Net Cash Flow from Operations</b> |                             |                           |                                  |                                |
| Dec (Inc) Receivables                                                               | (11,765)                    | 0                         | (23,432)                         | 0                              |
| Dec (Inc) Prepaids/Other Asset                                                      | (175)                       | 0                         | (4,055)                          | 0                              |
| Inc (Dec) Ap/Other Liabilities                                                      | (1,201)                     | 0                         | 5,797                            | 0                              |
| Inc/(Dec) Advance From Regular Escrow                                               | 11,087                      | 0                         | 17,857                           | 0                              |
| Withdrawals from Reserve Account                                                    | 0                           | 0                         | 0                                | 0                              |
| Withdrawals from Other Restricted Cash                                              | 0                           | 0                         | 0                                | 0                              |
| <b>Net Cash Flow From Operations</b>                                                | <u>6,767</u>                | <u>0</u>                  | <u>\$ 13,089</u>                 | <u>0</u>                       |
| <b>Net Inc (Dec) in Cash</b>                                                        | <u><u>6,767</u></u>         | <u><u>0</u></u>           | <u><u>13,089</u></u>             | <u><u>0</u></u>                |
| Cash at Beg of Period/Beg of Year                                                   | 6,321                       |                           | 0                                |                                |
| Net Chg in Cash Current/YTD                                                         | 6,767                       |                           | 13,089                           |                                |
| Cash at End of period Check Figure                                                  | 13,089                      |                           | 13,089                           |                                |
| Check Figure                                                                        | 0                           |                           | 0                                |                                |

Company: 740-00 FERNWOOD APTS

Check Date From: 03-01-19

Check Date To: 03-31-19

Bank Acct: 74010270 FERNWOOD APTS OPERATING ACCT

| Check Date | Check | Name                         | Account Title             | Accounting Date | Invoice Date | Invoice         | Amount       |
|------------|-------|------------------------------|---------------------------|-----------------|--------------|-----------------|--------------|
| 03-07-19   | 710   | RealPage Inc                 | Software Maintenance      | 03-04-2019      | 01-17-2019   | I1901084930     | 482.00       |
|            |       |                              | Software Maintenance      | 03-01-2019      | 02-01-2019   | I1902001296     | 605.60       |
|            |       |                              | Software Maintenance      | 03-04-2019      | 02-18-2019   | I1902020975     | <u>52.80</u> |
|            |       |                              |                           |                 | Check Total  |                 | 1,140.40     |
| 03-07-19   | 711   | AVS Screening                | Drug Testing              | 03-05-2019      | 02-05-2019   | 2891            | 9.24         |
| 03-07-19   | 712   | Florida Power & Light        | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 2079296576.0219 | 42.87        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 2624746570.0219 | 68.31        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 2669574093.0219 | 55.56        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 3195753094.0219 | 84.57        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 3211726322.0219 | 49.09        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 3742780061.0219 | 63.69        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 4448912198.0219 | 14.57        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 4715005551.0219 | 59.34        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 4832369302.0219 | 28.93        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 5467475553.0219 | 44.55        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 5798416557.0219 | 38.65        |
|            |       |                              | Electricity               | 02-21-2019      | 02-04-2019   | 5962642194.0219 | 34.80        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 6183075099.0219 | 65.36        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 6427370421.0219 | 124.82       |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 6728541407.0219 | 36.96        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 7054925099.0219 | 18.49        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 7277362435.0219 | 14.57        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 7310045559.0219 | 57.55        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 7641354555.0219 | 36.43        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 7879414097.0219 | 14.57        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 7993037279.0219 | 35.89        |
|            |       |                              | Electricity               | 02-21-2019      | 02-04-2019   | 8160259332.0219 | 91.03        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 8802106131.0219 | 61.68        |
|            |       |                              | Electric - Vacant Units   | 02-21-2019      | 02-04-2019   | 9073605413.0219 | <u>47.30</u> |
|            |       |                              |                           |                 | Check Total  |                 | 1,189.58     |
| 03-07-19   | 713   | Waste Connections of Florida | Garbage and Trash Removal | 02-07-2019      | 02-28-2019   | 6440065317.0219 | 586.58       |
| 03-07-19   | 714   | AT&T                         | Telephone                 | 02-20-2019      | 03-04-2019   | 3056950026.0319 | 285.74       |
| 03-08-19   | 715   | RAM - Mgmt/Bkkp Fees         | Management Fees           | 03-07-2019      | 02-28-2019   | 190228MGT.740   | 900.00       |
| 03-14-19   | 716   | First Service Corporation    | Bank Service Charges      | 03-01-2019      | 02-28-2019   | 190228bnk.740   | 38.06        |
|            |       |                              | Bank Service Charges      | 03-01-2019      | 02-28-2019   | 190228bnks.740  | <u>30.42</u> |
|            |       |                              |                           |                 | Check Total  |                 | 68.48        |
| 03-14-19   | 717   | RAM - Payroll Account        | Administrative Payroll    | 03-09-2019      | 03-09-2019   | 74030920191159  | 157.22       |
|            |       |                              | Maintenance Payroll       | 03-09-2019      | 03-09-2019   | 74030920191207  | 234.16       |
|            |       |                              | Workers Compensation      | 03-09-2019      | 03-09-2019   | 7403092019/10   | 1.75         |
|            |       |                              | Workers Compensation      | 03-09-2019      | 03-09-2019   | 7403092019/15   | 9.77         |
|            |       |                              | Unemployment              | 03-09-2019      | 03-09-2019   | 7403092019/5    | 2.96         |
|            |       |                              | FICA                      | 03-09-2019      | 03-09-2019   | 7403092019/6    | 17.90        |
|            |       |                              | Unemployment              | 03-09-2019      | 03-09-2019   | 7403092019/8    | 1.99         |
|            |       |                              | FICA                      | 03-09-2019      | 03-09-2019   | 7403092019/9    | <u>12.03</u> |
|            |       |                              |                           |                 | Check Total  |                 | 437.78       |
| 03-14-19   | 718   | Miami Dade Exterminators CO  | Exterminating Contract    | 03-07-2019      | 01-11-2019   | 13141           | 64.00        |
|            |       |                              | Exterminating Contract    | 03-07-2019      | 02-15-2019   | 13172           | <u>64.00</u> |
|            |       |                              |                           |                 | Check Total  |                 | 128.00       |
| 03-14-19   | 719   | Miguel Avila Landscape LLC   | Landscape Contract        | 03-08-2019      | 12-06-2018   | 382571          | 50.00        |
|            |       |                              | Landscape Contract        | 03-08-2019      | 01-06-2019   | 382578          | 40.00        |
|            |       |                              | Landscape Contract        | 03-08-2019      | 01-30-2019   | 382580          | 40.00        |
|            |       |                              | Landscape Contract        | 03-08-2019      | 01-30-2019   | 382585          | <u>40.00</u> |
|            |       |                              |                           |                 | Check Total  |                 | 170.00       |
| 03-14-19   | 720   | City of Miami Beach          | Water                     | 03-07-2019      | 02-05-2019   | 51659200.0219   | 1,449.47     |
| 03-14-19   | 721   | Waste Connections of Florida | Garbage and Trash Removal | 03-07-2019      | 03-31-2019   | 6440065317.0319 | 620.02       |
| 03-20-19   | 722   | Grace Hill Inc               | Seminars & Training       | 03-07-2019      | 03-07-2019   | SI-97958        | 5.76         |
| 03-21-19   | 723   | AVS Screening                | Criminal Background Check | 03-15-2019      | 03-07-2019   | 3105            | 7.54         |
| 03-21-19   | 724   | Miguel Avila Landscape LLC   | Landscape Contract        | 03-14-2019      | 03-14-2019   | 382586          | 40.00        |
| 03-25-19   | 725   | First Service Corporation    | Telephone                 | 03-22-2019      | 02-28-2019   | ReyesM.0219     | 194.48       |
| 03-25-19   | 726   | AT&T                         | Telephone                 | 03-21-2019      | 04-04-2019   | 3056950026.0419 | 347.64       |
| 03-28-19   | 727   | RealPage Inc                 | Software Maintenance      | 03-27-2019      | 03-19-2019   | I1903004644     | 52.80        |
| 03-28-19   | 728   | Oracle Elevator Company      | Telephone                 | 03-27-2019      | 04-01-2019   | 1251099         | 147.27       |
| 03-29-19   | 729   | RAM - Payroll Account        | Administrative Payroll    | 03-23-2019      | 03-23-2019   | 74032320191157  | 162.00       |
|            |       |                              | Maintenance Payroll       | 03-23-2019      | 03-23-2019   | 74032320191205  | 231.59       |
|            |       |                              | Workers Compensation      | 03-23-2019      | 03-23-2019   | 7403232019/10   | 1.81         |
|            |       |                              | Workers Compensation      | 03-23-2019      | 03-23-2019   | 7403232019/15   | 9.70         |
|            |       |                              | Unemployment              | 03-23-2019      | 03-23-2019   | 7403232019/5    | 2.95         |
|            |       |                              | FICA                      | 03-23-2019      | 03-23-2019   | 7403232019/6    | 17.38        |
|            |       |                              | Unemployment              | 03-23-2019      | 03-23-2019   | 7403232019/8    | 2.03         |
|            |       |                              | FICA                      | 03-23-2019      | 03-23-2019   | 7403232019/9    | <u>12.03</u> |
|            |       |                              |                           |                 | Check Total  |                 | 439.49       |

Company: 740-00 FERNWOOD APTS

Check Date From: 03-01-19

Check Date To: 03-31-19

Bank Acct Total --->>>

8,220.27

Check      Check      Name  
 Date

Account Title

Accounting  
 Date

Invoice      Company Invoice --->>>  
 Date

Amount  
 8,220.27

| FERNWOOD APTS      |                                     | <----- Aged Accounts Payable ----->     |                                   |                |                         |                         |                         |
|--------------------|-------------------------------------|-----------------------------------------|-----------------------------------|----------------|-------------------------|-------------------------|-------------------------|
| <u>Invoice</u>     | <u>Description</u>                  | <u>Original<br/>Accounting<br/>Date</u> | <u>Net<br/>Unpaid<br/>Balance</u> | <u>Current</u> | <u>Over<br/>30 Days</u> | <u>Over<br/>60 Days</u> | <u>Over<br/>90 Days</u> |
| 9690006<br>1251098 | Oracle Elevator Company<br>Fernwood | 03-27-2019                              | 649.93                            | 649.93         | .00                     | .00                     | .00                     |