

# Investment Information

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**BEACON Property Management & Realty, Inc**  
**Operating Statement (12 Months Summary)**  
 754 Oak St.  
 December 2007

	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL07	AUG 07	SEP07	OCT 07	NOV07	DEC 07	Total	
<b>Revenue</b>														
4000 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$2,389.42	\$1,715.00	\$3,054.00	\$3,215.00	\$3,710.00	\$15,198.42	
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$2,389.42	\$1,715.00	\$3,054.00	\$3,215.00	\$3,710.00	\$15,198.42	
<b>Operating Expenses</b>														
5000 Administrative F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	-\$50.00
5010 Management Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89.20	\$0.00	-\$97.20	-\$244.32	-\$177.20	-\$607.92
5015 Leasing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00	\$0.00	-\$500.00	\$0.00	-\$1,250.00	
5100 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.50	-\$94.05	-\$23.78	\$0.00	-\$161.33	
5200 Maintenance Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$119.77	-\$261.58	-\$360.00	-\$1,025.54	-\$133.00	-\$35.00	-\$1,934.89	
5215 PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,033.00	\$0.00	\$0.00	-\$2,033.00	
5230 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00	-\$228.00	-\$60.00	-\$318.00	
5410 Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.00	-\$25.00	
<b>Total Operating Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$119.77	-\$350.78	-\$1,153.50	-\$3,279.79	-\$1,129.10	-\$347.20	-\$6,380.14	
<b>Net Income (Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.23	\$2,038.64	\$561.50	-\$225.79	\$2,085.90	\$3,362.80	\$8,818.28	

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**BEACON Property Management & Realty, Inc**  
**Rent Roll**  
 June 2008

Unit #	Unit Status											
Tenant Name	Lease Status	Lease Start Date	Lease Expires	Last Move Out	Tenant Rec Chgs	Tenant Dep Held	Charges MTD	Payments MTD	Last Payment	Balance Due		
<b>Property: 754 Oak St. 754 Oak St.</b>												
754 754-1	Occupied											
Hall, Julie	Normal	08/10/2007	08/31/2008		\$500.00	\$500.00	\$500.00	\$0.00	05/24/2008	\$0.00		
754 754-2	Occupied											
Fishbach, Dennis	Normal	06/01/2007	07/31/2007		\$495.00		\$495.00	\$3,117.00	06/25/2008	\$859.00		
754 754-4	Occupied											
Noon, Michael	Normal	10/05/2007	10/31/2008		\$500.00	\$500.00	\$500.00	\$500.00	06/05/2008	\$0.00		
754 754-5	Occupied											
Poindexter, Jason	Normal	10/06/2007	10/31/2008		\$500.00	\$500.00	\$500.00	\$525.00	06/12/2008	-\$10.00		
754 754-6	Occupied											
Gotzh, David	Normal	08/20/2007			\$500.00	\$500.00	\$500.00	\$500.00	06/02/2008	-\$86.31		
754 754-7	Occupied											
Freeman, Jack	Normal	06/01/2007	07/31/2007		\$495.00		\$495.00	\$495.00	06/05/2008	\$0.00		
754 754-8	Occupied											
White, Deborah	Normal	06/01/2007	07/31/2007		\$495.00		\$495.00	\$0.00	05/31/2008	\$0.00		
<b>TOTAL FOR PROPERTY # 754 Oak St.</b>												
Total For The 7 Unit(s)					\$3,485.00	\$2,000.00	\$3,485.00	\$5,137.00			\$762.69	
<b>TOTAL FOR ALL PROPERTIES</b>												
Total For The Tenant(s)					\$3,485.00	\$2,000.00	\$3,485.00	\$5,137.00			\$762.69	



The information contained herein has been given to us by the owner of the property or other sources we deem reliable. We have no reason to doubt its accuracy, but we do not guarantee it. All information should be verified prior to purchase or lease.

