

1:23 PM

12/02/09

Cash Basis

TD Ltd. in Receivership c/o Kirsch
107 E. Spring House - #14 - Income/Expense
 December 2008 through November 2009

	Spring St. 107 E. #1	Spring St. 107 E. #10	Spring St. 107 E. #11	Spring St. 107 E. #12	Spring St. 107 E. #13
Income					
Rent	8,100.00	5,300.00	3,416.80	4,300.00	4,810.00
Repair Income	0.00	0.00	493.49	415.00	0.00
Total Income	8,100.00	5,300.00	3,910.29	4,715.00	4,810.00
Expense					
Leasing Fees	822.00	486.00	369.00	368.00	477.60
Routine Maintenance	2,735.35	0.00	50.00	67.00	1,113.74
Routine Maintenance Oxre	574.54	61.70	45.00	51.50	328.50
Utilities					
Electric	326.74	0.00	200.65	22.19	168.20
Water, Sewer, Trash	3,594.31	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	-8.74	0.00	0.00
Total Utilities	3,921.05	0.00	191.91	22.19	168.20
Total Expense	8,052.94	547.70	675.91	506.69	2,088.04
Net Income	47.06	4,752.30	3,234.38	4,208.31	2,721.96

1:23 PM

12/02/09

Cash Basis

TD Ltd. in Receivership c/o Kirsch
107 E. Spring House - #14 - Income/Expense
 December 2008 through November 2009

	Spring St. 107 E. #14	Spring St. 107 E. #2	Spring St. 107 E. #3	Spring St. 107 E. #4	Spring St. 107 E. #5
Income					
Rent	5,000.00	5,750.00	5,600.00	1,125.00	5,300.00
Repair Income	0.00	0.00	120.00	0.00	45.00
Total Income	<u>5,000.00</u>	<u>5,750.00</u>	<u>5,920.00</u>	<u>1,125.00</u>	<u>5,345.00</u>
Expense					
Leasing Fees	450.00	540.00	348.00	135.00	486.00
Routine Maintenance	35.34	179.71	392.24	411.14	363.37
Routine Maintenance Oxre	60.00	180.15	173.55	260.40	229.55
Utilities					
Electric	0.00	0.00	82.49	52.26	62.33
Water, Sewer, Trash	0.00	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>82.49</u>	<u>52.26</u>	<u>62.33</u>
Total Expense	<u>545.34</u>	<u>899.86</u>	<u>996.28</u>	<u>858.80</u>	<u>1,141.25</u>
Net Income	<u><u>4,454.66</u></u>	<u><u>4,850.14</u></u>	<u><u>4,923.72</u></u>	<u><u>266.20</u></u>	<u><u>4,203.75</u></u>

1:23 PM

12/02/09

Cash Basis

TD Ltd. in Receivership c/o Kirsch
107 E. Spring House - #14 - Income/Expense
 December 2008 through November 2009

	Spring St. 107 E. #6	Spring St. 107 E. #7	Spring St. 107 E. #8	Spring St. 107 E. #9	Spring St. 107 E. House
Income					
Rent	2,500.00	2,800.00	6,300.00	6,050.00	46,400.00
Repair Income	0.00	0.00	0.00	0.00	45.00
Total Income	2,500.00	2,800.00	6,300.00	6,050.00	46,445.00
Expense					
Leasing Fees	150.00	336.00	546.00	150.00	2,784.00
Routine Maintenance	293.65	168.05	367.62	343.14	667.78
Routine Maintenance Oxre	125.84	205.39	184.34	318.25	511.31
Utilities					
Electric	46.89	213.03	21.74	0.00	35.83
Water, Sewer, Trash	0.00	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00
Total Utilities	46.89	213.03	21.74	0.00	35.83
Total Expense	616.38	922.47	1,119.70	811.39	3,988.92
Net Income	1,883.62	1,877.53	5,180.30	5,238.61	42,446.08

1:23 PM
12/02/09
Cash Basis

TD Ltd. in Receivership c/o Kirsch
107 E. Spring House - #14 - Income/Expense
December 2008 through November 2009

	TOTAL
Income	
Rent	112,951.80
Repair Income	1,118.49
Total Income	114,070.29
Expense	
Leasing Fees	8,465.60
Routine Maintenance	7,188.13
Routine Maintenance Oxre	3,310.02
Utilities	
Electric	1,232.35
Water, Sewer, Trash	3,594.31
Utilities - Other	-8.74
Total Utilities	4,817.92
Total Expense	23,781.67
Net Income	90,288.62

1:24 PM

12/02/09

Cash Basis

Oxford Real Estate, Inc. (os)
107 E. Spring House - #14 - Rents Collected
December 2008 through November 2009

Type	Date	Name	Class	Paid Amount
Rent				
Deposit	12/4/2008		Spring St. 107 E. #1	2,500.00
Deposit	8/3/2009		Spring St. 107 E. #1	2,800.00
Deposit	11/19/2009		Spring St. 107 E. #1	2,800.00
Deposit	1/19/2009		Spring St. 107 E. #10	2,500.00
Deposit	8/17/2009		Spring St. 107 E. #10	2,800.00
Deposit	4/13/2009		Spring St. 107 E. #11	350.00
Deposit	8/10/2009		Spring St. 107 E. #11	2,800.00
Deposit	9/12/2009		Spring St. 107 E. #11	133.40
Deposit	11/3/2009		Spring St. 107 E. #11	133.40
Deposit	12/4/2008		Spring St. 107 E. #12	2,500.00
Deposit	6/4/2009		Spring St. 107 E. #12	750.00
Deposit	8/3/2009		Spring St. 107 E. #12	250.00
Deposit	9/24/2009		Spring St. 107 E. #12	800.00
Deposit	2/24/2009		Spring St. 107 E. #13	550.00
Deposit	3/23/2009		Spring St. 107 E. #13	555.00
Deposit	5/12/2009		Spring St. 107 E. #13	555.00
Deposit	9/3/2009		Spring St. 107 E. #13	3,150.00
Deposit	1/12/2009		Spring St. 107 E. #14	2,500.00
Deposit	8/10/2009		Spring St. 107 E. #14	2,500.00
Deposit	2/9/2009		Spring St. 107 E. #2	2,500.00
Deposit	5/12/2009		Spring St. 107 E. #2	750.00
Deposit	8/3/2009		Spring St. 107 E. #2	2,500.00
Deposit	8/3/2009		Spring St. 107 E. #3	2,900.00
Deposit	8/17/2009		Spring St. 107 E. #3	2,900.00
Deposit	5/5/2009		Spring St. 107 E. #4	375.00
Deposit	5/5/2009		Spring St. 107 E. #4	750.00
Deposit	2/9/2009		Spring St. 107 E. #5	2,500.00
Deposit	8/17/2009		Spring St. 107 E. #5	2,800.00
Deposit	12/2/2008		Spring St. 107 E. #6	2,500.00
Deposit	9/3/2009		Spring St. 107 E. #7	2,800.00
Deposit	12/16/2008		Spring St. 107 E. #8	500.00
Deposit	1/12/2009		Spring St. 107 E. #8	500.00
Deposit	2/12/2009		Spring St. 107 E. #8	500.00
Deposit	3/9/2009		Spring St. 107 E. #8	500.00
Deposit	4/14/2009		Spring St. 107 E. #8	500.00
Deposit	5/12/2009		Spring St. 107 E. #8	500.00
Deposit	6/11/2009		Spring St. 107 E. #8	500.00
Deposit	8/17/2009		Spring St. 107 E. #8	2,800.00
Deposit	12/2/2008		Spring St. 107 E. #9	2,500.00
Deposit	7/9/2009		Spring St. 107 E. #9	3,550.00
Deposit	12/2/2008		Spring St. 107 E. House	2,900.00
Deposit	12/2/2008		Spring St. 107 E. House	2,900.00
Deposit	12/2/2008		Spring St. 107 E. House	2,900.00
Deposit	12/4/2008		Spring St. 107 E. House	2,900.00
Deposit	12/4/2008		Spring St. 107 E. House	2,900.00
Deposit	12/9/2008		Spring St. 107 E. House	2,900.00
Deposit	12/9/2008		Spring St. 107 E. House	2,900.00
Deposit	12/9/2008		Spring St. 107 E. House	2,900.00
Deposit	8/10/2009		Spring St. 107 E. House	2,900.00
Deposit	8/10/2009		Spring St. 107 E. House	2,900.00
Deposit	8/10/2009		Spring St. 107 E. House	2,900.00
Deposit	8/10/2009		Spring St. 107 E. House	2,900.00
Deposit	9/3/2009		Spring St. 107 E. House	2,900.00
Deposit	9/3/2009		Spring St. 107 E. House	2,900.00
Deposit	11/19/2009		Spring St. 107 E. House	2,900.00
Deposit	11/19/2009		Spring St. 107 E. House	2,900.00
Total Rent				112,951.80
Repair Income				
General Journal	5/29/2009		Spring St. 107 E. #11	350.00
General Journal	9/28/2009		Spring St. 107 E. #11	10.09
Deposit	10/12/2009		Spring St. 107 E. #11	133.40
Deposit	11/19/2009		Spring St. 107 E. #12	65.00
General Journal	11/19/2009		Spring St. 107 E. #12	350.00
General Journal	5/29/2009		Spring St. 107 E. #3	120.00
General Journal	5/29/2009		Spring St. 107 E. #5	45.00
Deposit	5/12/2009		Spring St. 107 E. House	45.00

1:24 PM
12/02/09
Cash Basis

Oxford Real Estate, Inc. (os)
107 E. Spring House - #14 - Rents Collected
December 2008 through November 2009

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Class</u>	<u>Paid Amount</u>
Total Repair Income				<u>1,118.49</u>
TOTAL				<u><u>114,070.29</u></u>

107 E. Spring St. House - #14
2010/2011 RENT ROLL

Address/Apt. #	Annual Rent	Apt. Style	Lease Type	Lease Commence	Lease Expiration
107 House	\$ 46,400.00	5BR/2A	2 semesters	8/15/2009	5/10/2010
#1		1BR/1BA			
#2		1BR/1BA			
#3		1BR/1BA			
#4		1BR/1BA			
#5		1BR/1BA			
#6		1BR/1BA			
#7		1BR/1BA			
#8		1BR/1BA			
#9		1BR/1BA			
#10		1 BR/1BA			
#11		1BR/1BA			
#12		1BR/1BA			
#13		1BR/1BA			
#14		1BR/1BA			

Total Actual Ann: \$ 46,400.00