

TD Ltd. in Receivership c/o Kirsch
518 S. Main St. (Village Green Apts.) - Income/Expense
December 2008 through November 2009

1:37 PM
 12/02/09
 Cash Basis

	Main St. 518 S. #0	Main St. 518 S. #1	Main St. 518 S. #10	Main St. 518 S. #11	Main St. 518 S. #12	Main St. 518 S. #13
Income						
Laundry Rent	1,223.70	0.00	0.00	0.00	0.00	0.00
Rent	3,600.00	7,350.00	4,750.00	4,750.00	3,000.00	7,000.00
Repair Income	135.00	0.00	324.24	0.00	60.00	0.00
Total Income	4,958.70	7,350.00	5,074.24	4,750.00	3,060.00	7,000.00
Expense						
Leasing Fees	432.00	747.00	285.00	285.00	180.00	708.00
Routine Maintenance	7,696.87	868.74	751.94	681.39	618.38	595.43
Routine Maintenance Oxre	630.37	185.54	109.68	344.88	71.58	60.00
Utilities						
Electric	2,920.28	727.92	129.52	53.15	34.26	0.00
Gas	1,591.32	8,475.67	0.00	0.00	0.00	0.00
Water, Sewar, Trash	12,431.74	0.00	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities	16,943.34	9,203.59	129.52	53.15	34.26	0.00
Total Expense	25,702.58	11,004.87	1,276.14	1,364.40	904.22	1,363.43
Net Income	-20,743.88	-3,654.87	3,798.10	3,385.60	2,155.78	5,636.57

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December 2008 through November 2009

	Main St. 518 S. #14	Main St. 518 S. #15	Main St. 518 S. #16	Main St. 518 S. #17	Main St. 518 S. #18	Main St. 518 S. #19
Income						
Laundry Rent	0.00	0.00	0.00	0.00	0.00	0.00
Rent	12,025.00	3,000.00	3,000.00	3,000.00	0.00	9,500.00
Repair income	0.00	45.00	570.39	0.00	0.00	0.00
Total Income	12,025.00	3,045.00	3,570.39	3,000.00	0.00	9,500.00
Expense						
Leasing Fees	721.50	180.00	180.00	360.00	0.00	855.00
Routine Maintenance	960.80	657.39	451.77	1,018.53	0.00	75.00
Routine Maintenance Oxre	402.69	255.30	319.25	125.48	0.00	342.50
Utilities						
Electric	46.72	83.16	174.89	26.12	54.44	21.00
Gas	0.00	0.00	0.00	0.00	0.00	0.00
Water, Sewer, Trash	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities	46.72	83.16	174.89	26.12	54.44	21.00
Total Expense	2,131.71	1,175.85	1,125.91	1,530.13	54.44	1,293.50
Net Income	9,893.29	1,869.15	2,444.48	1,469.87	-54.44	8,208.50

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	Main St. 518 S. #2	Main St. 518 S. #20	Main St. 518 S. #21	Main St. 518 S. #22	Main St. 518 S. #23	Main St. 518 S. #24
Income						
Laundry Rent	0.00	0.00	0.00	0.00	0.00	0.00
Rent	9,000.00	9,000.00	9,750.00	4,977.21	3,125.00	9,000.00
Repair Income	0.00	0.00	0.00	70.00	0.00	0.00
Total Income	9,000.00	9,000.00	9,750.00	5,047.21	3,125.00	9,000.00
Expense						
Leasing Fees	900.00	540.00	900.00	303.26	232.50	540.00
Routine Maintenance	316.63	464.52	8.49	622.63	744.98	692.08
Routine Maintenance Oxre	82.50	126.40	90.00	157.59	60.00	121.58
Utilities						
Electric	0.00	35.07	0.00	0.00	57.84	40.79
Gas	8,456.17	0.00	0.00	0.00	0.00	0.00
Water, Sewer, Trash	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities	8,456.17	35.07	0.00	0.00	57.84	40.79
Total Expense	9,755.30	1,165.99	998.49	1,083.48	1,095.32	1,394.45
Net Income	-755.30	7,834.01	8,751.51	3,963.73	2,029.68	7,605.55

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518 S. Main St. (Village Green Apts.) - Income/Expense
December 2008 through November 2009

	Main St. 518 S. #25	Main St. 518 S. #26	Main St. 518 S. #27	Main St. 518 S. #28	Main St. 518 S. #29	Main St. 518 S. #3
Income						
Laundry Rent	0.00	0.00	0.00	0.00	0.00	0.00
Rent	5,200.00	2,375.00	7,125.00	9,350.00	8,475.00	8,450.00
Repair Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	5,200.00	2,375.00	7,125.00	9,350.00	8,475.00	8,450.00
Expense						
Leasing Fees	354.00	142.50	427.50	831.00	592.50	813.00
Routine Maintenance	713.54	326.79	286.86	124.73	126.57	518.14
Routine Maintenance Oxre	111.50	176.50	161.74	210.34	363.30	249.05
Utilities						
Electric	55.81	38.72	25.41	0.00	0.00	40.92
Gas	0.00	0.00	0.00	0.00	0.00	0.00
Water, Sewer, Trash	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	-11.29
Total Utilities	55.81	38.72	25.41	0.00	0.00	29.63
Total Expense	1,234.85	684.51	901.51	1,166.07	1,082.37	1,609.82
Net Income	3,965.15	1,690.49	6,223.49	8,183.93	7,392.63	6,840.18

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December 2008 through November 2009

	Main St. 518 S. #30	Main St. 518 S. #31	Main St. 518 S. #32	Main St. 518 S. #4	Main St. 518 S. #5	Main St. 518 S. #6
Income						
Laundry Rent	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	4,750.00	6,225.00	5,100.00	7,350.00	3,000.00
Repair Income	0.00	77.80	0.00	0.00	459.99	50.00
Total Income	0.00	4,827.80	6,225.00	5,100.00	7,809.99	3,050.00
Expense						
Leasing Fees	0.00	285.00	573.00	306.00	747.00	360.00
Routine Maintenance	0.00	756.14	6.90	635.37	639.09	716.86
Routine Maintenance Oxre	0.00	216.52	127.50	171.52	329.32	254.08
Utilities						
Electric	54.34	87.03	18.81	39.48	66.61	193.26
Gas	0.00	0.00	0.00	0.00	0.00	0.00
Water, Sewer, Trash	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities	54.34	87.03	18.81	39.48	66.61	193.26
Total Expense	54.34	1,344.69	726.21	1,152.37	1,782.02	1,524.20
Net Income	-54.34	3,483.11	5,498.79	3,947.63	6,027.97	1,525.80

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TD Ltd. in Receivership c/o Kirsch
518 S. Main St. (Village Green Apts.) - Income/Expense
December 2008 through November 2009

	Main St. 518 S. #7	Main St. 518 S. #8	Main St. 518 S. #9	TOTAL
Income				
Laundry Rent	0.00	0.00	0.00	1,223.70
Rent	3,000.00	7,350.00	5,100.00	188,677.21
Repair Income	0.00	135.00	0.00	1,927.42
Total Income	3,000.00	7,485.00	5,100.00	191,828.33
Expense				
Leasing Fees	180.00	747.00	612.00	15,319.76
Routine Maintenance	534.43	623.73	471.38	23,706.10
Routine Maintenance Oxre	390.29	233.09	280.35	6,760.42
Utilities				
Electric	44.31	26.64	44.35	5,140.85
Gas	0.00	0.00	0.00	18,523.16
Water, Sewer, Trash	0.00	0.00	0.00	12,431.74
Utilities - Other	0.00	0.00	0.00	-11.29
Total Utilities	44.31	26.64	44.35	36,084.46
Total Expense	1,149.03	1,630.46	1,408.08	81,870.74
Net Income	1,850.97	5,854.54	3,691.92	109,957.59

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Oxford Real Estate, Inc. (os)
518 S. Main St. Rents Collected
 December 2008 through November 2009

Type	Date	Name	Class	Paid Amount
Laundry Rent				
Deposit	12/17/2008	Cincinnati Coin Lau...	Main St. 518 S. #0	164.25
Deposit	1/12/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	175.35
Deposit	2/12/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	94.20
Deposit	3/2/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	59.40
Deposit	4/21/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	187.05
Deposit	5/7/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	123.30
Deposit	6/11/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	129.60
Deposit	7/6/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	126.45
Deposit	8/11/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	43.50
Deposit	9/8/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	37.35
Deposit	11/17/2009	Cincinnati Coin Lau...	Main St. 518 S. #0	83.25
Total Laundry Rent				1,223.70
Rent				
Deposit	1/2/2009		Main St. 518 S. #0	350.00
Deposit	1/12/2009		Main St. 518 S. #0	2,500.00
Deposit	6/4/2009		Main St. 518 S. #0	750.00
Deposit	2/9/2009		Main St. 518 S. #1	2,250.00
Deposit	8/3/2009		Main St. 518 S. #1	1,700.00
Deposit	8/3/2009		Main St. 518 S. #1	1,700.00
Deposit	8/3/2009		Main St. 518 S. #1	1,700.00
Deposit	12/4/2008		Main St. 518 S. #10	2,375.00
Deposit	12/9/2008		Main St. 518 S. #10	2,375.00
Deposit	12/9/2008		Main St. 518 S. #11	2,375.00
Deposit	12/9/2008		Main St. 518 S. #11	2,375.00
Deposit	2/9/2009		Main St. 518 S. #12	3,000.00
Deposit	2/24/2009		Main St. 518 S. #13	550.00
Deposit	3/17/2009		Main St. 518 S. #13	550.00
Deposit	4/21/2009		Main St. 518 S. #13	550.00
Deposit	5/12/2009		Main St. 518 S. #13	550.00
Deposit	7/6/2009		Main St. 518 S. #13	550.00
Deposit	7/23/2009		Main St. 518 S. #13	550.00
Deposit	8/3/2009		Main St. 518 S. #13	1,850.00
Deposit	8/3/2009		Main St. 518 S. #13	1,850.00
Deposit	12/4/2008		Main St. 518 S. #14	2,375.00
Deposit	12/4/2008		Main St. 518 S. #14	2,375.00
Deposit	8/3/2009		Main St. 518 S. #14	1,212.50
Deposit	8/3/2009		Main St. 518 S. #14	1,212.50
Deposit	8/3/2009		Main St. 518 S. #14	2,425.00
Deposit	11/19/2009		Main St. 518 S. #14	1,212.50
Deposit	11/19/2009		Main St. 518 S. #14	1,212.50
Deposit	12/22/2008		Main St. 518 S. #15	3,000.00
Deposit	12/2/2008		Main St. 518 S. #16	750.00
Deposit	12/9/2008		Main St. 518 S. #16	2,250.00
Deposit	8/17/2009		Main St. 518 S. #17	3,000.00
Deposit	12/4/2008		Main St. 518 S. #19	2,375.00
Deposit	12/9/2008		Main St. 518 S. #19	2,375.00
Deposit	8/10/2009		Main St. 518 S. #19	2,375.00
Deposit	8/10/2009		Main St. 518 S. #19	2,375.00
Deposit	1/2/2009		Main St. 518 S. #2	3,000.00
Deposit	8/3/2009		Main St. 518 S. #2	3,000.00
Deposit	11/19/2009		Main St. 518 S. #2	3,000.00
Deposit	2/9/2009		Main St. 518 S. #20	2,250.00
Deposit	8/1/2009		Main St. 518 S. #20	2,250.00
Deposit	8/3/2009		Main St. 518 S. #20	2,250.00
Deposit	11/16/2009		Main St. 518 S. #20	2,250.00
Deposit	12/4/2008		Main St. 518 S. #21	2,250.00
Deposit	12/4/2008		Main St. 518 S. #21	2,250.00
Deposit	5/5/2009		Main St. 518 S. #21	375.00
Deposit	5/5/2009		Main St. 518 S. #21	375.00
Deposit	8/3/2009		Main St. 518 S. #21	2,250.00
Deposit	8/3/2009		Main St. 518 S. #21	2,250.00
Deposit	1/12/2009		Main St. 518 S. #22	2,375.00
Deposit	1/12/2009		Main St. 518 S. #22	150.00
Deposit	1/19/2009		Main St. 518 S. #22	2,375.00
Deposit	5/1/2009		Main St. 518 S. #22	77.21
Deposit	12/16/2008		Main St. 518 S. #23	2,375.00

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Oxford Real Estate, Inc. (os)
518 S. Main St. Rents Collected
 December 2008 through November 2009

Type	Date	Name	Class	Paid Amount
Deposit	5/12/2009		Main St. 518 S. #23	375.00
Deposit	5/12/2009		Main St. 518 S. #23	375.00
Deposit	12/4/2008		Main St. 518 S. #24	2,250.00
Deposit	12/9/2008		Main St. 518 S. #24	2,250.00
Deposit	8/3/2009		Main St. 518 S. #24	2,250.00
Deposit	8/3/2009		Main St. 518 S. #24	2,250.00
Deposit	12/9/2008		Main St. 518 S. #25	2,250.00
Deposit	3/3/2009		Main St. 518 S. #25	1,000.00
Deposit	3/9/2009		Main St. 518 S. #25	1,250.00
Deposit	10/20/2009		Main St. 518 S. #25	350.00
Deposit	10/20/2009		Main St. 518 S. #25	350.00
Deposit	12/4/2008		Main St. 518 S. #26	2,375.00
Deposit	12/4/2008		Main St. 518 S. #27	2,375.00
Deposit	9/3/2009		Main St. 518 S. #27	2,375.00
Deposit	9/3/2009		Main St. 518 S. #27	2,375.00
Deposit	12/2/2008		Main St. 518 S. #28	350.00
Deposit	12/4/2008		Main St. 518 S. #28	2,250.00
Deposit	12/4/2008		Main St. 518 S. #28	2,250.00
Deposit	8/1/2009		Main St. 518 S. #28	2,250.00
Deposit	8/3/2009		Main St. 518 S. #28	2,250.00
Deposit	4/21/2009		Main St. 518 S. #29	125.00
Deposit	5/1/2009		Main St. 518 S. #29	400.00
Deposit	5/12/2009		Main St. 518 S. #29	500.00
Deposit	6/4/2009		Main St. 518 S. #29	500.00
Deposit	8/3/2009		Main St. 518 S. #29	2,250.00
Deposit	8/3/2009		Main St. 518 S. #29	2,450.00
Deposit	11/19/2009		Main St. 518 S. #29	1,700.00
Deposit	11/19/2009		Main St. 518 S. #29	550.00
Deposit	12/16/2008		Main St. 518 S. #3	350.00
Deposit	1/12/2009		Main St. 518 S. #3	3,000.00
Deposit	8/3/2009		Main St. 518 S. #3	2,550.00
Deposit	8/10/2009		Main St. 518 S. #3	2,550.00
Deposit	12/2/2008		Main St. 518 S. #31	2,375.00
Deposit	12/2/2008		Main St. 518 S. #31	2,375.00
Deposit	12/4/2008		Main St. 518 S. #32	2,900.00
Deposit	8/1/2009		Main St. 518 S. #32	125.00
Deposit	8/1/2009		Main St. 518 S. #32	200.00
Deposit	8/3/2009		Main St. 518 S. #32	3,000.00
Deposit	12/9/2008		Main St. 518 S. #4	1,700.00
Deposit	12/9/2008		Main St. 518 S. #4	1,700.00
Deposit	12/16/2008		Main St. 518 S. #4	1,700.00
Deposit	1/19/2009		Main St. 518 S. #5	2,000.00
Deposit	2/9/2009		Main St. 518 S. #5	250.00
Deposit	8/10/2009		Main St. 518 S. #5	5,100.00
Deposit	1/12/2009		Main St. 518 S. #6	3,000.00
Deposit	12/2/2008		Main St. 518 S. #7	3,000.00
Deposit	12/9/2008		Main St. 518 S. #8	2,250.00
Deposit	8/3/2009		Main St. 518 S. #8	2,550.00
Deposit	8/3/2009		Main St. 518 S. #8	2,550.00
Deposit	8/3/2009		Main St. 518 S. #9	2,550.00
Deposit	8/10/2009		Main St. 518 S. #9	2,550.00
Total Rent				188,677.21
Repair Income				
General Journal	2/2/2009		Main St. 518 S. #0	135.00
General Journal	5/29/2009		Main St. 518 S. #10	324.24
General Journal	5/29/2009		Main St. 518 S. #12	60.00
General Journal	5/29/2009		Main St. 518 S. #15	45.00
General Journal	2/2/2009		Main St. 518 S. #16	275.00
General Journal	5/29/2009		Main St. 518 S. #16	295.39
General Journal	6/23/2009		Main St. 518 S. #22	70.00
General Journal	5/29/2009		Main St. 518 S. #31	77.80
General Journal	5/29/2009		Main St. 518 S. #5	459.99
General Journal	5/29/2009		Main St. 518 S. #6	50.00
General Journal	5/29/2009		Main St. 518 S. #8	135.00
Total Repair Income				1,927.42

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518 S. Main St. Rents Collected
December 2008 through November 2009

Type	Date	Name	Class	Paid Amount
TOTAL				<u>191,828.33</u>

**518 S. Main St. (Village Green Apts.)
2009/2010 RENT ROLL**

Address/Apt. #	Annual Rent	Apt. Style	Lease Type	Lease Commence	Lease Expiration
0 (1A)		2BR/1BA			
1	\$ 10,200.00	2BR/2BA	2 Semesters	8/19/2009	5/10/2010
2	\$ 6,000.00	2BR/2BA	2 semesters & smr	5/11/2009	5/10/2010
3	\$ 10,200.00	2BR/2BA	2 semesters	8/19/2009	5/10/2010
4		2BR/2BA			
5	\$ 10,200.00	2BR/2BA	2 semesters	8/19/2009	5/10/2010
6		2BR/2BA			
7		2BR/2BA			
8	\$ 10,200.00	2BR/2BA	2 semesters	8/19/2009	5/10/2010
9	\$ 10,200.00	2BR/2BA	2 semesters	8/19/2009	5/10/2010
10		2BR/2BA			
11		2BR/2BA			
12		2BR/2BA			
13	\$ 3,700.00	1BR/1BA	1 semester	8/19/2009	12/31/2009
14	\$9,600	2BR/2BA	2 semesters	8/15/2009	5/10/2010

15			2BR/2BA			
16			2BR/2BA			
17	\$	6,000.00	2BR/2BA	2 semesters	8/19/2009	5/10/2010

18			2BR/2BA			
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19	\$	9,200.00	2BR/2BA	2 semesters	8/19/2009	5/10/2010
20	\$	9,000.00	2BR/2BA	2 Semesters	8/15/2009	5/10/2010
21	\$	9,000.00	2BR/2BA	2 semesters	8/19/2009	5/10/2010

22			2BR/2BA			
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23			2BR/2BA			
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24	\$	9,000.00	2BR/2BA	2 semesters	8/15/2009	5/10/2010
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25			2BR/2BA			
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26			2BR/2BA			
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27	\$	9,500.00	2BR/2BA	2 semesters	8/15/2009	5/10/2010
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28	\$	9,000.00	2BR/2BA	2 semesters	8/19/2009	5/10/2010
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29	\$	9,000.00	2BR/2BA	2 semesters	8/15/2009	5/10/2010
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30			2BR/2BA			
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31	\$	5,100.00	2BR/2BA	1 semester	1/6/2010	5/10/2010
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32	\$	6,000.00	2BR/2BA	2 semesters	8/19/2009	5/10/2010
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Total Actual Ann: \$ 151,100.00