

# Financial Statement

Property: Aspen Mill Professional Building  
12/01/19 - 12/31/19 (accrual)

## ASSETS

Bank		
1017 Aspen Mill Operating		33,613.14
1057 Aspen Mill Reserve Acct		193,630.60
Total Bank		<u>227,243.74</u>
Accounts Receivable		
1395 A/R Other		-5,840.00
Total Accounts Receivable		<u>-5,840.00</u>
Other Current Asset		
1430 Prepaid Federal Tax		80.00
1440 Prepaid Maryland Tax		33.00
Total Other Current Asset		<u>113.00</u>
Fixed Asset		
1720 Building Improvements		14,876.00
1735 Building Equipment		137,280.87
Total Fixed Asset		<u>152,156.87</u>
<b>TOTAL ASSETS</b>		<b><u><u>373,673.61</u></u></b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
2000 Accounts Payable		144.62
2270 Taxes Receivable		42.19
Total Accounts Payable		<u>186.81</u>
<b>Total Liabilities</b>		<b>186.81</b>

### Equity

Equity		
3110 Operating Funds		55,112.64
3120 Condo Reserve Funds		303,666.88
3999 Retained Earnings		3,269.49
Total Equity		<u>362,049.01</u>
<b>Net Income (1/1/2019 thru 11/30/2019)</b>		<b>9,556.35</b>
Income		
4400 Condomnium Fees		10,250.00
4999 Interest Income		3.19
Total Income		<u>10,253.19</u>
Expense		
5110 Electricity		1,492.60
5130 Water & Sewer		500.00
5235 Maintenance		455.00
5305 Janitorial Contract		1,050.00
5320 Carpet Cleaning		238.50
5330 Trash Removal		1,052.48

5390 Fire Safety Systems	410.00
5450 Exterior Landscaping	825.00
5470 Parking Lot Repair/Maint.	448.00
5695 General Repairs/Supplies	-89.35
5845 Management Fee - Operations	1,250.00
5865 Telephone/Fax	239.52
5899 Miscellaneous	500.00
Total Expense	8,371.75
<b>Net Income (12/1/2019 thru 12/31/2019)</b>	1,881.44
<b>Total Equity</b>	373,486.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>373,673.61</b>

# General Ledger

Property: Aspen Mill Professional Building  
Detail 12/01/19 - 12/31/19 (accrual basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1017 Aspen Mill Operating (Bank)						27,524.39	
12/02/19	CHECK	1783	Pinkard Properties, LLC : December Management Fee		1,250.00	26,274.39	
12/03/19	BNKDEP	D2968	December Condo Fees	4,744.00		31,018.39	
12/04/19	BILLPAY	AV82	Leyland Landscaping Inc. : November Landscape Maintenanc		825.00	30,193.39	
12/04/19	BILLPAY	AV83	Action Sweeping Service LLC : November Lot Sweeping		224.00	29,969.39	
12/04/19	BILLPAY	AV84	The Resh Company : December Carpet Cleaning		238.50	29,730.89	
12/06/19	BNKDEP	D2982	January Condo Fees	880.00		30,610.89	
12/09/19	BILLPAY	AV85	Waste Management of Maryland : 131052503008		1,052.48	29,558.41	
12/12/19	BILLPAY	AV86	Pinkard Properties, LLC : 12/2 Inspection Form & Check Proç		65.00	29,493.41	
12/12/19	BILLPAY	AV86	Pinkard Properties, LLC : 12/2 Inspection Form & Check Proç		65.00	29,428.41	
12/12/19	BILLPAY	AV86	Pinkard Properties, LLC : 12/2 Inspection Form & Check Proç		65.00	29,363.41	
12/12/19	BILLPAY	AV86	Pinkard Properties, LLC : 12/2 Inspection Form & Check Proç		130.00	29,233.41	
12/12/19	BNKDEP	D2993	December Condo Fees	2,028.00		31,261.41	
12/17/19	BILLPAY	AV87	Verizon4830 : 151922932000187 - 11/29/19-12/28/19		239.52	31,021.89	
12/18/19	BILLPAY	AV88	JW Building Services, LLC : December Janitorial Services		1,050.00	29,971.89	
12/19/19	BILLPAY	AV89	Fireline Corporation		410.00	29,561.89	
12/23/19	BNKDEP	D3005	Oct & Jan Condo Fees	2,598.00		32,159.89	
12/27/19	BILLPAY	1784	Linda J Black : 2019 Christmas Bonus		500.00	31,659.89	
12/27/19	BILLPAY	AV90	BGE : 2688761000 - 11/14/19-12/16/19		660.25	30,999.64	
12/27/19	BILLPAY	AV90	BGE : 2688761000 - 11/14/19-12/16/19		832.35	30,167.29	
12/27/19	BILLPAY	AV91	Lowes Home Centers, LLC : 821 3121 025561 3		8.15	30,159.14	
12/27/19	CHECK	On-Line	Director of Finance 17535 : 04374528000 On-Line Payment		500.00	29,659.14	
12/31/19	BILLPAY	AV92	Action Sweeping Service LLC : December Lot Sweeping		224.00	29,435.14	
12/31/19	BILLPAY	AV93	Pinkard Properties, LLC : 12/12 Replace Fire Extinguisher Cal		130.00	29,305.14	
12/31/19	BNKDEP	D3017	January Condo Fees	4,308.00		33,613.14	
<b>1017 Aspen Mill Operating</b>			<b>Beg Bal: 27,524.39</b>	<b>Activity: 6,088.75</b>	<b>14,558.00</b>	<b>8,469.25</b>	<b>33,613.14</b>
1057 Aspen Mill Reserve Acct (Bank)						182,964.41	
12/03/19	BNKDEP	D2969	December Reserve Funds	3,535.00		186,499.41	
12/06/19	BNKDEP	D2983	January Reserve Funds	656.00		187,155.41	
12/12/19	BNKDEP	D2994	December Reserve Funds	1,510.00		188,665.41	
12/23/19	BNKDEP	D3006	Oct & Jan Reserve Funds	1,752.00		190,417.41	
12/31/19	BNKDEP	D3018	January Reserve Funds	3,210.00		193,627.41	
12/31/19	JOURNL	J2145	December Interest	3.19		193,630.60	
<b>1057 Aspen Mill Reserve Acct</b>			<b>Beg Bal: 182,964.41</b>	<b>Activity: 10,666.19</b>	<b>10,666.19</b>	<b>0.00</b>	<b>193,630.60</b>
1395 A/R Other (Accounts Receivable)						1,396.50	
12/01/19	CSTPAY	1408	RMJ Partnership 201-304 As December Reserve		3,210.00	-1,813.50	
12/01/19	CSTPAY	1408	RMJ Partnership 201-304 As December Condo Fees		4,308.00	-6,121.50	
12/01/19	CHARGE	385	Leyco Holdings, LI 106 Aspn Condominium Reserve	325.00		-5,796.50	
12/01/19	CHARGE	385	Leyco Holdings, LI 106 Aspn Condominium Fee	436.00		-5,360.50	
12/01/19	CHARGE	40	Abigail DiSalvo 208 Aspn Condominium Reserve	318.00		-5,042.50	
12/01/19	CHARGE	40	Abigail DiSalvo 208 Aspn Condominium Fee	426.00		-4,616.50	
12/01/19	CHARGE	42	Chadwick, Inc. 306/308 As Condominium Reserve	645.00		-3,971.50	
12/01/19	CHARGE	42	Chadwick, Inc. 306/308 As Condominium Fee	866.00		-3,105.50	
12/01/19	CHARGE	43	Hijumior Propertie 104 Aspn Condominium Reserve	325.00		-2,780.50	
12/01/19	CHARGE	43	Hijumior Propertie 104 Aspn Condominium Fee	437.00		-2,343.50	
12/01/19	CHARGE	44	Jennifer Wise 108-205-7 Condominium Reserve	1,291.00		-1,052.50	
12/01/19	CHARGE	44	Jennifer Wise 108-205-7 Condominium Fee	1,732.00		679.50	
12/01/19	CHARGE	45	MRM Realty 101 Aspn Condominium Reserve	656.00		1,335.50	
12/01/19	CHARGE	45	MRM Realty 101 Aspn Condominium Fee	880.00		2,215.50	
12/01/19	CHARGE	46	Regina George 105-107 As Condominium Reserve	539.00		2,754.50	
12/01/19	CHARGE	46	Regina George 105-107 As Condominium Fee	724.00		3,478.50	
12/01/19	CHARGE	48	RMJ Partnership 201-304 As Condominium Reserve	3,210.00		6,688.50	
12/01/19	CHARGE	48	RMJ Partnership 201-304 As Condominium Fee	4,308.00		10,996.50	
12/01/19	CHARGE	49	William B. Hilliard, 102 Aspn Condominium Reserve	328.00		11,324.50	

Date	Type	Reference	Description	Debit	Credit	Balance	
12/01/19	CHARGE	49	William B. Hilliard, 102 Aspn Condominium Fee	441.00		11,765.50	
12/02/19	CSTPAY	49446934	Leyco Holdings, LI 106 Aspn December Reserve		325.00	11,440.50	
12/02/19	CSTPAY	49446934	Leyco Holdings, LI 106 Aspn December Condo Fees		436.00	11,004.50	
12/04/19	CSTPAY	532	MRM Realty 101 Aspn January Reserve		656.00	10,348.50	
12/04/19	CSTPAY	532	MRM Realty 101 Aspn January Condo Fees		880.00	9,468.50	
12/09/19	CSTPAY	10139	William B. Hilliard, 102 Aspn December Reserve		328.00	9,140.50	
12/09/19	CSTPAY	10139	William B. Hilliard, 102 Aspn December Condo Fees		441.00	8,699.50	
12/09/19	CSTPAY	4471	Abigail DiSalvo 208 Aspn December Reserve		318.00	8,381.50	
12/09/19	CSTPAY	4471	Abigail DiSalvo 208 Aspn December Condo Fees		426.00	7,955.50	
12/09/19	CSTPAY	49495518	Regina George 105-107 As December Reserve		539.00	7,416.50	
12/09/19	CSTPAY	49495518	Regina George 105-107 As December Condo Fees		724.00	6,692.50	
12/12/19	CSTPAY	7046	Hijumior Propertie 104 Aspn December Reserve		325.00	6,367.50	
12/12/19	CSTPAY	7046	Hijumior Propertie 104 Aspn December Condo Fees		437.00	5,930.50	
12/13/19	CSTPAY	1140	Chadwick, Inc. 306/308 As Partial October Reserve		461.00	5,469.50	
12/13/19	CSTPAY	1140	Chadwick, Inc. 306/308 As October Condo Fees		866.00	4,603.50	
12/20/19	CSTPAY	19125	Jennifer Wise 108-205-7 January Reserve		1,291.00	3,312.50	
12/20/19	CSTPAY	19125	Jennifer Wise 108-205-7 January Condo Fees		1,732.00	1,580.50	
12/26/19	CHARGE	44	Jennifer Wise 108-205-7 General Repairs/Maintenance	97.50		1,678.00	
12/31/19	CSTPAY	1410	RMJ Partnership 201-304 As January Reserve		3,210.00	-1,532.00	
12/31/19	CSTPAY	1410	RMJ Partnership 201-304 As January Condo Fees		4,308.00	-5,840.00	
<b>1395 A/R Other</b>			<b>Beg Bal: 1,396.50</b>	<b>Activity: -7,236.50</b>	<b>17,984.50</b>	<b>25,221.00</b>	<b>-5,840.00</b>

1200 Undeposited Funds (Other Current Asset)

0.00

12/01/19	CSTPAY	1408	RMJ Partnership 201-304 As December Reserve	3,210.00		3,210.00	
12/01/19	CSTPAY	1408	RMJ Partnership 201-304 As December Condo Fees	4,308.00		7,518.00	
12/02/19	CSTPAY	49446934	Leyco Holdings, LI 106 Aspn December Reserve	325.00		7,843.00	
12/02/19	CSTPAY	49446934	Leyco Holdings, LI 106 Aspn December Condo Fees	436.00		8,279.00	
12/03/19	BNKDEP	D2968	December Condo Fees		4,744.00	3,535.00	
12/03/19	BNKDEP	D2969	December Reserve Funds		3,535.00	0.00	
12/04/19	CSTPAY	532	MRM Realty 101 Aspn January Reserve	656.00		656.00	
12/04/19	CSTPAY	532	MRM Realty 101 Aspn January Condo Fees	880.00		1,536.00	
12/06/19	BNKDEP	D2982	January Condo Fees		880.00	656.00	
12/06/19	BNKDEP	D2983	January Reserve Funds		656.00	0.00	
12/09/19	CSTPAY	10139	William B. Hilliard, 102 Aspn December Reserve	328.00		328.00	
12/09/19	CSTPAY	10139	William B. Hilliard, 102 Aspn December Condo Fees	441.00		769.00	
12/09/19	CSTPAY	4471	Abigail DiSalvo 208 Aspn December Reserve	318.00		1,087.00	
12/09/19	CSTPAY	4471	Abigail DiSalvo 208 Aspn December Condo Fees	426.00		1,513.00	
12/09/19	CSTPAY	49495518	Regina George 105-107 As December Reserve	539.00		2,052.00	
12/09/19	CSTPAY	49495518	Regina George 105-107 As December Condo Fees	724.00		2,776.00	
12/12/19	CSTPAY	7046	Hijumior Propertie 104 Aspn December Reserve	325.00		3,101.00	
12/12/19	CSTPAY	7046	Hijumior Propertie 104 Aspn December Condo Fees	437.00		3,538.00	
12/12/19	BNKDEP	D2993	December Condo Fees		2,028.00	1,510.00	
12/12/19	BNKDEP	D2994	December Reserve Funds		1,510.00	0.00	
12/13/19	CSTPAY	1140	Chadwick, Inc. 306/308 As Partial October Reserve	461.00		461.00	
12/13/19	CSTPAY	1140	Chadwick, Inc. 306/308 As October Condo Fees	866.00		1,327.00	
12/20/19	CSTPAY	19125	Jennifer Wise 108-205-7 January Reserve	1,291.00		2,618.00	
12/20/19	CSTPAY	19125	Jennifer Wise 108-205-7 January Condo Fees	1,732.00		4,350.00	
12/23/19	BNKDEP	D3005	Oct & Jan Condo Fees		2,598.00	1,752.00	
12/23/19	BNKDEP	D3006	Oct & Jan Reserve Funds		1,752.00	0.00	
12/31/19	CSTPAY	1410	RMJ Partnership 201-304 As January Reserve	3,210.00		3,210.00	
12/31/19	CSTPAY	1410	RMJ Partnership 201-304 As January Condo Fees	4,308.00		7,518.00	
12/31/19	BNKDEP	D3017	January Condo Fees		4,308.00	3,210.00	
12/31/19	BNKDEP	D3018	January Reserve Funds		3,210.00	0.00	
<b>1200 Undeposited Funds</b>			<b>Beg Bal: 0.00</b>	<b>Activity: 0.00</b>	<b>25,221.00</b>	<b>25,221.00</b>	<b>0.00</b>

2000 Accounts Payable (Accounts Payable)

144.62

12/04/19	BILL	21396	Leyland Landscaping Inc. : November Landscape Maintenanc		825.00	969.62
12/04/19	BILL	27098	The Resh Company : December Carpet Cleaning		238.50	1,208.12
12/04/19	BILL	28543	Action Sweeping Service LLC : November Lot Sweeping		224.00	1,432.12
12/04/19	BILLPAY	AV82	Leyland Landscaping Inc. : November Landscape Maintenanc	825.00		607.12
12/04/19	BILLPAY	AV83	Action Sweeping Service LLC : November Lot Sweeping	224.00		383.12
12/04/19	BILLPAY	AV84	The Resh Company : December Carpet Cleaning	238.50		144.62

Date	Type	Reference	Description	Debit	Credit	Balance	
12/09/19	BILL	3168876-2420-3	Waste Management of Maryland : 131052503008		1,052.48	1,197.10	
12/09/19	BILLPAY	AV85	Waste Management of Maryland : December Trash Removal	1,052.48		144.62	
12/12/19	BILLPAY	AV86	Pinkard Properties, LLC : 12/5 Move No Parking Sign & Check	65.00		79.62	
12/12/19	BILLPAY	AV86	Pinkard Properties, LLC : 12/2 Inspection Form & Check Prop	65.00		14.62	
12/12/19	BILLPAY	AV86	Pinkard Properties, LLC : 11/21 Check & Clean Up Property	65.00		-50.38	
12/12/19	BILLPAY	AV86	Pinkard Properties, LLC : 11/26 Check & Clean Up Property	130.00		-180.38	
12/12/19	BILL	MO 2719	Pinkard Properties, LLC : 11/26 Check & Clean Up Property		130.00	-50.38	
12/12/19	BILL	MO 2722	Pinkard Properties, LLC : 11/21 Check & Clean Up Property		65.00	14.62	
12/12/19	BILL	MO 2742	Pinkard Properties, LLC : 12/5 Move No Parking Sign & Check		65.00	79.62	
12/12/19	BILL	MO 2800	Pinkard Properties, LLC : 12/2 Inspection Form & Check Prop		65.00	144.62	
12/17/19	BILL	00187-112819	Verizon4830 : 151922932000187 - 11/29/19-12/28/19		239.52	384.14	
12/17/19	BILLPAY	AV87	Verizon4830 : November 29th - December 28th	239.52		144.62	
12/18/19	BILL	541	JW Building Services, LLC : December Janitorial Services		1,050.00	1,194.62	
12/18/19	BILLPAY	AV88	JW Building Services, LLC : December Janitorial Services	1,050.00		144.62	
12/19/19	BILLPAY	AV89	Fireline Corporation : 11/12 Fire Alarm System Service	410.00		-265.38	
12/19/19	BILL	IN00246828	Fireline Corporation		410.00	144.62	
12/26/19	BILL	43931	Lowes Home Centers, LLC : 821 3121 025561 3		8.15	152.77	
12/26/19	BILL	61000-121619	BGE : 2688761000 - 11/14/19-12/16/19		660.25	813.02	
12/26/19	BILL	61000-121619	BGE : 2688761000 - 11/14/19-12/16/19		832.35	1,645.37	
12/27/19	BILLPAY	1784	Linda J Black : 2019 Christmas Bonus	500.00		1,145.37	
12/27/19	BILLPAY	AV90	BGE : October 16th - November 13th	660.25		485.12	
12/27/19	BILLPAY	AV90	BGE : November 14th - December 16th	832.35		-347.23	
12/27/19	BILLPAY	AV91	Lowes Home Centers, LLC : Replacement Glass for 3rd Fl Fir	8.15		-355.38	
12/27/19	BILL	Bonus 2019	Linda J Black : 2019 Christmas Bonus		500.00	144.62	
12/31/19	BILL	28785	Action Sweeping Service LLC : December Lot Sweeping		224.00	368.62	
12/31/19	BILLPAY	AV92	Action Sweeping Service LLC : December Lot Sweeping	224.00		144.62	
12/31/19	BILLPAY	AV93	Pinkard Properties, LLC : 12/12 Replace Fire Extinguisher Cal	130.00		14.62	
12/31/19	BILL	MO 2764	Pinkard Properties, LLC : 12/12 Replace Fire Extinguisher Cal		130.00	144.62	
<b>2000 Accounts Payable</b>			<b>Beg Bal: 144.62</b>	<b>Activity: 0.00</b>	<b>6,719.25</b>	<b>6,719.25</b>	<b>144.62</b>
3120 Condo Reserve Funds (Equity)						296,029.88	
12/01/19	CHARGE	385	Leyco Holdings, LI 106 Aspn	Condominium Reserve	325.00	296,354.88	
12/01/19	CHARGE	40	Abigail DiSalvo 208 Aspn	Condominium Reserve	318.00	296,672.88	
12/01/19	CHARGE	42	Chadwick, Inc. 306/308 As	Condominium Reserve	645.00	297,317.88	
12/01/19	CHARGE	43	Hijumior Propertie 104 Aspn	Condominium Reserve	325.00	297,642.88	
12/01/19	CHARGE	44	Jennifer Wise 108-205-7	Condominium Reserve	1,291.00	298,933.88	
12/01/19	CHARGE	45	MRM Realty 101 Aspn	Condominium Reserve	656.00	299,589.88	
12/01/19	CHARGE	46	Regina George 105-107 As	Condominium Reserve	539.00	300,128.88	
12/01/19	CHARGE	48	RMJ Partnership 201-304 As	Condominium Reserve	3,210.00	303,338.88	
12/01/19	CHARGE	49	William B. Hilliard, 102 Aspn	Condominium Reserve	328.00	303,666.88	
<b>3120 Condo Reserve Funds</b>			<b>Beg Bal: 296,029.88</b>	<b>Activity: 7,637.00</b>	<b>0.00</b>	<b>7,637.00</b>	<b>303,666.88</b>
4400 Condomnium Fees (Income)						112,750.00	
12/01/19	CHARGE	385	Leyco Holdings, LI 106 Aspn	Condominium Fee	436.00	113,186.00	
12/01/19	CHARGE	40	Abigail DiSalvo 208 Aspn	Condominium Fee	426.00	113,612.00	
12/01/19	CHARGE	42	Chadwick, Inc. 306/308 As	Condominium Fee	866.00	114,478.00	
12/01/19	CHARGE	43	Hijumior Propertie 104 Aspn	Condominium Fee	437.00	114,915.00	
12/01/19	CHARGE	44	Jennifer Wise 108-205-7	Condominium Fee	1,732.00	116,647.00	
12/01/19	CHARGE	45	MRM Realty 101 Aspn	Condominium Fee	880.00	117,527.00	
12/01/19	CHARGE	46	Regina George 105-107 As	Condominium Fee	724.00	118,251.00	
12/01/19	CHARGE	48	RMJ Partnership 201-304 As	Condominium Fee	4,308.00	122,559.00	
12/01/19	CHARGE	49	William B. Hilliard, 102 Aspn	Condominium Fee	441.00	123,000.00	
<b>4400 Condomnium Fees</b>			<b>Beg Bal: 112,750.00</b>	<b>Activity: 10,250.00</b>	<b>0.00</b>	<b>10,250.00</b>	<b>123,000.00</b>
4999 Interest Income (Income)						106.51	
12/31/19	JOURNL	J2145	December Interest		3.19	109.70	
<b>4999 Interest Income</b>			<b>Beg Bal: 106.51</b>	<b>Activity: 3.19</b>	<b>0.00</b>	<b>3.19</b>	<b>109.70</b>
5110 Electricity (Expense)						8,651.62	
12/26/19	BILLITM	61000-121619	BGE : October 16th - November 13th	660.25		9,311.87	
12/26/19	BILLITM	61000-121619	BGE : November 14th - December 16th	832.35		10,144.22	
<b>5110 Electricity</b>			<b>Beg Bal: 8,651.62</b>	<b>Activity: 1,492.60</b>	<b>1,492.60</b>	<b>0.00</b>	<b>10,144.22</b>

Date	Type	Reference	Description	Debit	Credit	Balance
5130	Water & Sewer	(Expense)				933.42
12/27/19	CHKITM	On-Line	Director of Finance 17535 : On-Line Payment Confirmation #6	500.00		1,433.42
<b>5130</b>	<b>Water &amp; Sewer</b>		<b>Beg Bal: 933.42      Activity: 500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,433.42</b>
5235	Maintenance	(Expense)				6,435.00
12/12/19	BILLITM	MO 2719	Pinkard Properties, LLC : 11/26 Check & Clean Up Property	130.00		6,565.00
12/12/19	BILLITM	MO 2722	Pinkard Properties, LLC : 11/21 Check & Clean Up Property	65.00		6,630.00
12/12/19	BILLITM	MO 2742	Pinkard Properties, LLC : 12/5 Move No Parking Sign & Check	65.00		6,695.00
12/12/19	BILLITM	MO 2800	Pinkard Properties, LLC : 12/2 Inspection Form & Check Prop	65.00		6,760.00
12/31/19	BILLITM	MO 2764	Pinkard Properties, LLC : 12/12 Replace Fire Extinguisher Cal	130.00		6,890.00
<b>5235</b>	<b>Maintenance</b>		<b>Beg Bal: 6,435.00      Activity: 455.00</b>	<b>455.00</b>	<b>0.00</b>	<b>6,890.00</b>
5305	Janitorial Contract	(Expense)				11,550.00
12/18/19	BILLITM	541	JW Building Services, LLC : December Janitorial Services	1,050.00		12,600.00
<b>5305</b>	<b>Janitorial Contract</b>		<b>Beg Bal: 11,550.00      Activity: 1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>12,600.00</b>
5320	Carpet Cleaning	(Expense)				1,166.00
12/04/19	BILLITM	27098	The Resh Company : December Carpet Cleaning	238.50		1,404.50
<b>5320</b>	<b>Carpet Cleaning</b>		<b>Beg Bal: 1,166.00      Activity: 238.50</b>	<b>238.50</b>	<b>0.00</b>	<b>1,404.50</b>
5330	Trash Removal	(Expense)				14,039.96
12/09/19	BILLITM	3168876-2420-3	Waste Management of Maryland : December Trash Removal	1,052.48		15,092.44
<b>5330</b>	<b>Trash Removal</b>		<b>Beg Bal: 14,039.96      Activity: 1,052.48</b>	<b>1,052.48</b>	<b>0.00</b>	<b>15,092.44</b>
5390	Fire Safety Systems	(Expense)				841.60
12/19/19	BILLITM	IN00246828	Fireline Corporation : 11/12 Fire Alarm System Service	410.00		1,251.60
<b>5390</b>	<b>Fire Safety Systems</b>		<b>Beg Bal: 841.60      Activity: 410.00</b>	<b>410.00</b>	<b>0.00</b>	<b>1,251.60</b>
5450	Exterior Landscaping	(Expense)				9,980.00
12/04/19	BILLITM	21396	Leyland Landscaping Inc. : November Landscape Maintenanc	825.00		10,805.00
<b>5450</b>	<b>Exterior Landscaping</b>		<b>Beg Bal: 9,980.00      Activity: 825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>10,805.00</b>
5470	Parking Lot Repair/Maint.	(Expense)				2,688.00
12/04/19	BILLITM	28543	Action Sweeping Service LLC : November Lot Sweeping	224.00		2,912.00
12/31/19	BILLITM	28785	Action Sweeping Service LLC : December Lot Sweeping	224.00		3,136.00
<b>5470</b>	<b>Parking Lot Repair/Maint.</b>		<b>Beg Bal: 2,688.00      Activity: 448.00</b>	<b>448.00</b>	<b>0.00</b>	<b>3,136.00</b>
5695	General Repairs/Supplies	(Expense)				1,234.25
12/26/19	BILLITM	43931	Lowes Home Centers, LLC : Replacement Glass for 3rd Fl Fir	8.15		1,242.40
12/26/19	CHARGE	44	Jennifer Wise 108-205-7 General Repairs/Maintenance		97.50	1,144.90
<b>5695</b>	<b>General Repairs/Supplies</b>		<b>Beg Bal: 1,234.25      Activity: -89.35</b>	<b>8.15</b>	<b>97.50</b>	<b>1,144.90</b>
5845	Management Fee - Operations	(Expense)				13,750.00
12/02/19	CHKITM	1783	Pinkard Properties, LLC : December Management Fee	1,250.00		15,000.00
<b>5845</b>	<b>Management Fee - Operations</b>		<b>Beg Bal: 13,750.00      Activity: 1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>15,000.00</b>
5865	Telephone/Fax	(Expense)				2,587.49
12/17/19	BILLITM	00187-112819	Verizon4830 : November 29th - December 28th	239.52		2,827.01
<b>5865</b>	<b>Telephone/Fax</b>		<b>Beg Bal: 2,587.49      Activity: 239.52</b>	<b>239.52</b>	<b>0.00</b>	<b>2,827.01</b>
5899	Miscellaneous	(Expense)				0.00
12/27/19	BILLITM	Bonus 2019	Linda J Black : 2019 Christmas Bonus	500.00		500.00
<b>5899</b>	<b>Miscellaneous</b>		<b>Beg Bal: 0.00      Activity: 500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
				<b>Totals:</b>	<b>83,618.19</b>	<b>83,618.19</b>

# Check / Deposit Listing

Property: Aspen Mill Professional Building  
 Aspen Mill Operating , Aspen Mill Reserve Acct  
 Checks Only  
 Date Range: 12/01/19 - 12/31/19

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Aspen Mill Operating</b>						
12/2/19	1783	Pinkard Properties, LLC	December Management Fee	Y		1,250.00
	Aspen Mill *	5845 Management Fee - Operations	December Management Fee			1,250.00
12/4/19	AV82	Leyland Landscaping Inc.	November Landscape Maintenance	Y		825.00
	Aspen Mill *	5450 Exterior Landscaping	November Landscape Maintenance			825.00
12/4/19	AV83	Action Sweeping Service LLC	November Lot Sweeping	Y		224.00
	Aspen Mill *	5470 Parking Lot Repair/Maint.	November Lot Sweeping			224.00
12/4/19	AV84	The Resh Company	December Carpet Cleaning	Y		238.50
	Aspen Mill *	5320 Carpet Cleaning	December Carpet Cleaning			238.50
12/9/19	AV85	Waste Management of Maryland	131052503008	Y		1,052.48
	Aspen Mill *	5330 Trash Removal	December Trash Removal			1,052.48
12/12/19	AV86	Pinkard Properties, LLC	12/2 Inspection Form & Check Property,	Y		325.00
	Aspen Mill *	5235 Maintenance	12/5 Move No Parking Sign & Check Property			65.00
	Aspen Mill *	5235 Maintenance	11/21 Check & Clean Up Property			65.00
	Aspen Mill *	5235 Maintenance	12/2 Inspection Form & Check Property			65.00
	Aspen Mill *	5235 Maintenance	11/26 Check & Clean Up Property			130.00
12/17/19	AV87	Verizon4830	151922932000187 - 11/29/19-12/28/19	Y		239.52
	Aspen Mill *	5865 Telephone/Fax	November 29th - December 28th			239.52
12/18/19	AV88	JW Building Services, LLC	December Janitorial Services	Y		1,050.00
	Aspen Mill *	5305 Janitorial Contract	December Janitorial Services			1,050.00
12/19/19	AV89	Fireline Corporation		Y		410.00
	Aspen Mill *	5390 Fire Safety Systems	11/12 Fire Alarm System Service			410.00
12/27/19	AV90	BGE	2688761000 - 11/14/19-12/16/19	Y		1,492.60
	Aspen Mill *	5110 Electricity	October 16th - November 13th			660.25
	Aspen Mill *	5110 Electricity	November 14th - December 16th			832.35
12/27/19	AV91	Lowes Home Centers, LLC	821 3121 025561 3	Y		8.15
	Aspen Mill *	5695 General Repairs/Supplies	Replacement Glass for 3rd FI Fire Extinguisher			8.15
12/27/19	1784	Linda J Black	2019 Christmas Bonus	Y		500.00
	Aspen Mill *	5899 Miscellaneous	2019 Christmas Bonus			500.00
12/27/19	On-Line	Director of Finance 17535	04374528000	Y		500.00
	Aspen Mill *	5130 Water & Sewer	On-Line Payment Confirmation #667755725			500.00
12/31/19	AV92	Action Sweeping Service LLC	December Lot Sweeping	N		224.00
	Aspen Mill *	5470 Parking Lot Repair/Maint.	December Lot Sweeping			224.00
12/31/19	AV93	Pinkard Properties, LLC	12/12 Replace Fire Extinguisher Cabinet	N		130.00
	Aspen Mill *	5235 Maintenance	12/12 Replace Fire Extinguisher Cabinet Glass			130.00

Totals of Deposits/Payments for Bank 0.00 8,469.25

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
				<b>Totals:</b>	0.00	8,469.25
				<b>Counts:</b>	0	15
				<b>Balance of listed transactions:</b>		-8,469.25

# Cash Flow MTD Comparison

Property: Aspen Mill Professional Building  
01/01/19 - 12/31/19 (accrual basis)

	Month to Date			
	12/01/19 - 12/31/19	% Income	01/01/19 - 12/31/19	% Income
<b>OPERATING ACTIVITIES</b>				
<b>INCOME</b>				
4005 Tenant Reimbursement	0.00	0.00 %	195.00	0.16 %
4400 Condomnium Fees	10,250.00	99.97 %	123,000.00	99.75 %
4999 Interest Income	3.19	0.03 %	109.70	0.09 %
<b>TOTAL INCOME</b>	<b>10,253.19</b>	<b>100.00%</b>	<b>123,304.70</b>	<b>100.00%</b>
<b>EXPENSE</b>				
5110 Electricity	-1,492.60	-14.56 %	-10,144.22	-8.23 %
5130 Water & Sewer	-500.00	-4.88 %	-1,433.42	-1.16 %
5235 Maintenance	-455.00	-4.44 %	-6,890.00	-5.59 %
5305 Janitorial Contract	-1,050.00	-10.24 %	-12,600.00	-10.22 %
5320 Carpet Cleaning	-238.50	-2.33 %	-1,404.50	-1.14 %
5330 Trash Removal	-1,052.48	-10.26 %	-15,092.44	-12.24 %
5355 Electrical Maintenance	0.00	0.00 %	-2,691.00	-2.18 %
5360 Electrical Supplies - Bulbs	0.00	0.00 %	-1,108.10	-0.90 %
5365 Electrical Supplies - Other	0.00	0.00 %	-178.90	-0.15 %
5390 Fire Safety Systems	-410.00	-4.00 %	-1,251.60	-1.02 %
5450 Exterior Landscaping	-825.00	-8.05 %	-10,805.00	-8.76 %
5470 Parking Lot Repair/Maint.	-448.00	-4.37 %	-3,136.00	-2.54 %
5475 Snow Removal	0.00	0.00 %	-8,964.75	-7.27 %
5670 Roof Repairs/Supplies	0.00	0.00 %	-3,093.04	-2.51 %
5695 General Repairs/Supplies	89.35	0.87 %	-1,144.90	-0.93 %
5725 Elevator Contract	0.00	0.00 %	-2,454.51	-1.99 %
5730 Elevator Other	0.00	0.00 %	-751.24	-0.61 %
5845 Management Fee - Operations	-1,250.00	-12.19 %	-15,000.00	-12.16 %
5846 Management Fees - Special	0.00	0.00 %	-1,963.98	-1.59 %
5865 Telephone/Fax	-239.52	-2.34 %	-2,827.01	-2.29 %
5875 Postage/FedEx	0.00	0.00 %	-37.30	-0.03 %
5899 Miscellaneous	-500.00	-4.88 %	-500.00	-0.41 %
5930 Insurance	0.00	0.00 %	-6,871.00	-5.57 %
<b>TOTAL EXPENSE</b>	<b>-8,371.75</b>	<b>-81.67%</b>	<b>-110,342.91</b>	<b>-89.49%</b>
<b>NON OPERATING EXPENSE</b>				
6010 Audit & Accounting	0.00	0.00 %	-1,440.00	-1.17 %
9003 Federal Taxes	0.00	0.00 %	-59.00	-0.05 %
9004 State Taxes	0.00	0.00 %	-25.00	-0.02 %
<b>TOTAL NON OPERATING EXPENSE</b>	<b>0.00</b>	<b>0.00%</b>	<b>-1,524.00</b>	<b>-1.24%</b>
<b>Net Income</b>	<b>1,881.44</b>	<b>18.35 %</b>	<b>11,437.79</b>	<b>9.28 %</b>
Adjustments to reconcile Net Income to net cash provided by operations				
1395 A/R Other	7,236.50		-2,429.00	
2000 Accounts Payable	0.00		-260.00	
<b>Net cash provided by Operating Activities</b>	<b>9,117.94</b>		<b>8,748.79</b>	
<b>INVESTING ACTIVITIES</b>				
<b>FIXED ASSET</b>				
1720 Building Improvements	0.00		-4,230.00	
1735 Building Equipment	0.00		-98,402.85	
<b>TOTAL FIXED ASSET</b>	<b>0.00</b>		<b>-102,632.85</b>	
<b>Net cash provided by Investing Activities</b>	<b>0.00</b>		<b>-102,632.85</b>	

<b>FINANCING ACTIVITIES</b>		
<b>EQUITY</b>		
3120 Condo Reserve Funds	<u>7,637.00</u>	<u>78,582.00</u>
<b>TOTAL EQUITY</b>	<b><u>7,637.00</u></b>	<b><u>78,582.00</u></b>
<b>Net cash provided by Financing Activities</b>	<b><u>7,637.00</u></b>	<b><u>78,582.00</u></b>
<b>Net cash increase for period</b>	<u>16,754.94</u>	<u>-15,302.06</u>
<b>Cash at beginning of period</b>	<u>210,488.80</u>	<u>242,545.80</u>
<b>Cash at end of period</b>	<u><u>227,243.74</u></u>	<u><u>227,243.74</u></u>

# Trial Balance

Property: Aspen Mill Professional Building  
As of 12/31/19 (accrual basis)

Account	Debit	Credit
1017 Aspen Mill Operating	33,613.14	
1057 Aspen Mill Reserve Acct	193,630.60	
1395 A/R Other		5,840.00
1430 Prepaid Federal Tax	80.00	
1440 Prepaid Maryland Tax	33.00	
1720 Building Improvements	14,876.00	
1735 Building Equipment	137,280.87	
2000 Accounts Payable		144.62
2270 Taxes Receivable		42.19
3110 Operating Funds		55,112.64
3120 Condo Reserve Funds		303,666.88
3999 Retained Earnings		3,269.49
4005 Tenant Reimbursement		195.00
4400 Condominium Fees		123,000.00
4999 Interest Income		109.70
5110 Electricity	10,144.22	
5130 Water & Sewer	1,433.42	
5235 Maintenance	6,890.00	
5305 Janitorial Contract	12,600.00	
5320 Carpet Cleaning	1,404.50	
5330 Trash Removal	15,092.44	
5355 Electrical Maintenance	2,691.00	
5360 Electrical Supplies - Bulbs	1,108.10	
5365 Electrical Supplies - Other	178.90	
5390 Fire Safety Systems	1,251.60	
5450 Exterior Landscaping	10,805.00	
5470 Parking Lot Repair/Maint.	3,136.00	
5475 Snow Removal	8,964.75	
5670 Roof Repairs/Supplies	3,093.04	
5695 General Repairs/Supplies	1,144.90	
5725 Elevator Contract	2,454.51	
5730 Elevator Other	751.24	
5845 Management Fee - Operations	15,000.00	
5846 Management Fees - Special	1,963.98	
5865 Telephone/Fax	2,827.01	
5875 Postage/FedEx	37.30	
5899 Miscellaneous	500.00	
5930 Insurance	6,871.00	
6010 Audit & Accounting	1,440.00	
9003 Federal Taxes	59.00	
9004 State Taxes	25.00	
	<b>491,380.52</b>	<b>491,380.52</b>

# Budget Comparison

Property: Aspen Mill Professional Building

Comparison Periods: 12/01/19 - 12/31/19 and 01/01/19 - 12/31/19 (accrual basis)

	Actual 12/01/19 - 12/31/19	Budget 12/19 - 12/19	\$ Change	% Change	Actual YTD 01/01/19 - 12/31/19	Budget YTD 01/19 - 12/19	\$ Change	% Change
<b>INCOME</b>								
4005 Tenant Reimbursement	0	0	0		195	0	195	
4400 Condominium Fees	10,250	10,250	0	0.0 %	123,000	123,000	0	0.0 %
4999 Interest Income	3	0	3		110	0	110	
<b>TOTAL INCOME</b>	<b>10,253</b>	<b>10,250</b>	<b>3</b>	<b>0.0 %</b>	<b>123,305</b>	<b>123,000</b>	<b>305</b>	<b>0.2 %</b>
<b>EXPENSE</b>								
5110 Electricity	1,493	1,000	493	49.3 %	10,144	12,000	-1,856	-15.5 %
5130 Water & Sewer	500	0	500		1,433	1,000	433	43.3 %
5235 Maintenance	455	600	-145	-24.2 %	6,890	7,200	-310	-4.3 %
5305 Janitorial Contract	1,050	1,050	0	0.0 %	12,600	12,600	0	0.0 %
5320 Carpet Cleaning	239	212	27	12.5 %	1,405	1,272	133	10.4 %
5330 Trash Removal	1,052	1,325	-273	-20.6 %	15,092	15,348	-256	-1.7 %
5355 Electrical Maintenance	0	250	-250	-100.0 %	2,691	1,000	1,691	169.1 %
5360 Electrical Supplies - Bulbs	0	0	0		1,108	300	808	269.4 %
5365 Electrical Supplies - Other	0	0	0		179	0	179	
5390 Fire Safety Systems	410	0	410		1,252	952	300	31.5 %
5450 Exterior Landscaping	825	875	-50	-5.7 %	10,805	10,500	305	2.9 %
5470 Parking Lot Repair/Maint.	448	250	198	79.2 %	3,136	3,150	-14	-0.4 %
5475 Snow Removal	0	0	0		8,965	12,300	-3,335	-27.1 %
5670 Roof Repairs/Supplies	0	500	-500	-100.0 %	3,093	2,000	1,093	54.7 %
5675 Painting Repairs/Supplies	0	0	0		0	250	-250	-100.0 %
5690 Plumbing Repairs/Supplies	0	0	0		0	1,200	-1,200	-100.0 %
5695 General Repairs/Supplies	-89	275	-364	-132.5 %	1,145	3,300	-2,155	-65.3 %
5725 Elevator Contract	0	325	-325	-100.0 %	2,455	3,900	-1,445	-37.1 %
5730 Elevator Other	0	200	-200	-100.0 %	751	800	-49	-6.1 %
5825 Accounting - Operations	0	0	0		0	1,500	-1,500	-100.0 %
5845 Management Fee - Operations	1,250	1,250	0	0.0 %	15,000	15,000	0	0.0 %
5846 Management Fees - Special	0	0	0		1,964	0	1,964	
5865 Telephone/Fax	240	250	-10	-4.2 %	2,827	3,000	-173	-5.8 %
5875 Postage/FedEx	0	10	-10	-100.0 %	37	120	-83	-68.9 %
5899 Miscellaneous	500	0	500		500	0	500	
5930 Insurance	0	0	0		6,871	7,750	-879	-11.3 %
<b>TOTAL EXPENSE</b>	<b>8,372</b>	<b>8,372</b>	<b>0</b>	<b>0.0 %</b>	<b>110,343</b>	<b>116,442</b>	<b>-6,099</b>	<b>-5.2 %</b>
<b>NOI</b>	<b>1,881</b>	<b>1,878</b>	<b>3</b>	<b>0.2 %</b>	<b>12,962</b>	<b>6,558</b>	<b>6,404</b>	<b>97.6 %</b>
<b>NON OPERATING EXPENSE</b>								
6010 Audit & Accounting	0	0	0		1,440	0	1,440	

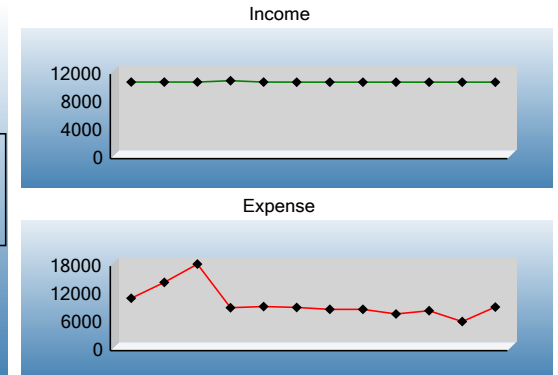
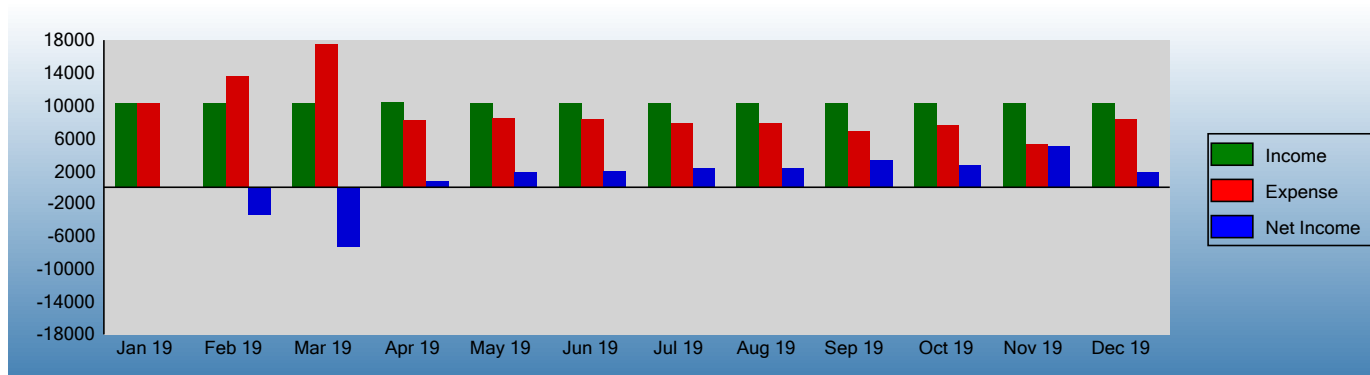
	<b>Actual</b> 12/01/19 - 12/31/19	<b>Budget</b> 12/19 - 12/19	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> 01/01/19 - 12/31/19	<b>Budget YTD</b> 01/19 - 12/19	<b>\$ Change</b>	<b>% Change</b>
9003 Federal Taxes	0	0	0		59	0	59	
9004 State Taxes	0	0	0		25	0	25	
<b>TOTAL NON OPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,524</b>	<b>0</b>	<b>1,524</b>	
<b>NET INCOME</b>	<b>1,881</b>	<b>1,878</b>	<b>3</b>	<b>0.2 %</b>	<b>11,438</b>	<b>6,558</b>	<b>4,880</b>	<b>74.4 %</b>
<b>NET INCOME SUMMARY</b>								
Income	10,253	10,250	3	0.0 %	123,305	123,000	305	0.2 %
Expense	-8,372	-8,372	0	0.0 %	-110,343	-116,442	6,099	5.2 %
Other Income & Expense	0	0	0		0	0	0	
Non Operating Expense	0	0	0		-1,524	0	-1,524	
<b>NET INCOME</b>	<b>1,881</b>	<b>1,878</b>	<b>3</b>	<b>0.2 %</b>	<b>11,438</b>	<b>6,558</b>	<b>4,880</b>	<b>74.4 %</b>

# Actual/Budget Fiscal Year Analysis

Property: Aspen Mill Professional Building  
 Analysis for Fiscal Year 01/01/19 - 12/31/19 (accrual basis) as of As of 12/31/19

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19		
<b>INCOME</b>														
4005 Tenant Reimbursement	0	0	0	195	0	0	0	0	0	0	0	0	195	0
4400 Condomnium Fees	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	123,000	123,000
4999 Interest Income	18	17	18	17	17	3	3	3	3	3	3	3	110	0
<b>TOTAL INCOME</b>	<b>10,268</b>	<b>10,267</b>	<b>10,268</b>	<b>10,462</b>	<b>10,267</b>	<b>10,253</b>	<b>10,253</b>	<b>10,253</b>	<b>10,253</b>	<b>10,253</b>	<b>10,253</b>	<b>10,253</b>	<b>123,305</b>	<b>123,000</b>
<b>EXPENSE</b>														
5110 Electricity	1,176	1,158	1,033	924	776	854	712	681	684	653	0	1,493	10,144	12,000
5130 Water & Sewer	0	532	0	0	401	0	0	0	0	0	0	500	1,433	1,000
5235 Maintenance	325	780	0	358	845	1,138	293	488	943	683	585	455	6,890	7,200
5305 Janitorial Contract	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	12,600
5320 Carpet Cleaning	0	212	0	239	0	239	0	239	0	239	0	239	1,405	1,272
5330 Trash Removal	1,233	1,235	1,235	1,235	1,235	1,235	1,394	1,362	1,362	1,362	1,152	1,052	15,092	15,348
5355 Electrical Maintenance	166	280	989	240	0	136	640	0	240	0	0	0	2,691	1,000
5360 Electrical Supplies - Bul	0	325	0	272	0	0	512	0	0	0	0	0	1,108	300
5365 Electrical Supplies - Oth	0	0	0	89	0	0	0	0	90	0	0	0	179	0
5390 Fire Safety Systems	0	0	0	100	0	742	0	0	0	0	0	410	1,252	952
5450 Exterior Landscaping	585	825	825	825	825	825	825	1,050	825	1,745	825	825	10,805	10,500
5470 Parking Lot Repair/Mair	224	280	224	224	224	280	224	280	224	224	280	448	3,136	3,150
5475 Snow Removal	1,831	4,831	2,303	0	0	0	0	0	0	0	0	0	8,965	12,300
5670 Roof Repairs/Supplies	1,718	0	0	875	0	0	0	500	0	0	0	0	3,093	2,000
5675 Painting Repairs/Suppli	0	0	0	0	0	0	0	0	0	0	0	0	0	250
5690 Plumbing Repairs/Supp	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
5695 General Repairs/Suppli	0	0	0	0	1,332	0	0	0	0	0	-98	-89	1,145	3,300
5725 Elevator Contract	295	309	309	309	309	309	309	309	0	0	0	0	2,455	3,900
5730 Elevator Other	160	0	0	0	0	0	0	438	0	153	0	0	751	800
5825 Accounting - Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
5845 Management Fee - Ope	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000
5846 Management Fees - Sp	0	320	1,199	0	0	0	445	0	0	0	0	0	1,964	0
5865 Telephone/Fax	233	233	233	233	233	233	233	239	239	239	239	240	2,827	3,000
5875 Postage/FedEx	7	8	7	7	0	0	0	0	0	0	9	0	37	120
5899 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	500	500	0
5930 Insurance	0	0	6,871	0	0	0	0	0	0	0	0	0	6,871	7,750
<b>TOTAL EXPENSE</b>	<b>10,253</b>	<b>13,628</b>	<b>17,528</b>	<b>8,228</b>	<b>8,478</b>	<b>8,288</b>	<b>7,886</b>	<b>7,885</b>	<b>6,907</b>	<b>7,598</b>	<b>5,292</b>	<b>8,372</b>	<b>110,343</b>	<b>116,442</b>
<b>NOI</b>	<b>15</b>	<b>-3,361</b>	<b>-7,259</b>	<b>2,234</b>	<b>1,789</b>	<b>1,965</b>	<b>2,367</b>	<b>2,368</b>	<b>3,346</b>	<b>2,656</b>	<b>4,961</b>	<b>1,881</b>	<b>12,962</b>	<b>6,558</b>
<b>N/O EXPENSE</b>														
6010 Audit & Accounting	0	0	0	1,440	0	0	0	0	0	0	0	0	1,440	0

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19		
9003 Federal Taxes	0	0	0	59	0	0	0	0	0	0	0	0	59	0
9004 State Taxes	0	0	0	25	0	0	0	0	0	0	0	0	25	0
<b>TOTAL N/O EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,524</b>	<b>0</b>
<b>NET INCOME</b>	<b>15</b>	<b>-3,361</b>	<b>-7,259</b>	<b>710</b>	<b>1,789</b>	<b>1,965</b>	<b>2,367</b>	<b>2,368</b>	<b>3,346</b>	<b>2,656</b>	<b>4,961</b>	<b>1,881</b>	<b>11,438</b>	<b>6,558</b>
<b>NET INCOME SUMMARY</b>														
Income	10,268	10,267	10,268	10,462	10,267	10,253	10,253	10,253	10,253	10,253	10,253	10,253	123,305	123,000
Expense	-10,253	-13,628	-17,528	-8,228	-8,478	-8,288	-7,886	-7,885	-6,907	-7,598	-5,292	-8,372	-110,343	-116,442
Net Operating Income	15	-3,361	-7,259	2,234	1,789	1,965	2,367	2,368	3,346	2,656	4,961	1,881	12,962	6,558
Non Operating Expense	0	0	0	-1,524	0	0	0	0	0	0	0	0	-1,524	0
<b>NET INCOME</b>	<b>15</b>	<b>-3,361</b>	<b>-7,259</b>	<b>710</b>	<b>1,789</b>	<b>1,965</b>	<b>2,367</b>	<b>2,368</b>	<b>3,346</b>	<b>2,656</b>	<b>4,961</b>	<b>1,881</b>	<b>11,438</b>	<b>6,558</b>



# Commercial Rent Roll

Property: Aspen Mill Professional Building  
As of 12/31/19

Tenant Name	Unit	Sq Ft	Pro Rata Share	Lease Start	Lease End	Security Deposit	Last Rent Increase	Rent Charges	Annual Rent Sq Ft	Operation Charges	Annual Operation Sq Ft	Total Charges	Annual Charges Sq Ft
<b>Aspen Mill Professional Building</b>													
MRM Realty	101 Aspn	1,997	8.59			0.00	7/1/2019	1,536.00	9.23	0.00	0.00	1,536.00	9.23
William B. Hilliard, Jr, D	102 Aspn	999	4.30			0.00	7/1/2019	769.00	9.24	0.00	0.00	769.00	9.24
Hijumior Properties LLC	104 Aspn	990	4.26			0.00	7/1/2019	762.00	9.24	0.00	0.00	762.00	9.24
Regina George	105-107 As	1,643	7.07			0.00	7/1/2019	1,263.00	9.22	0.00	0.00	1,263.00	9.22
Leyco Holdings, LLC	106 Aspn	989	4.25			0.00	7/1/2019	761.00	9.23	0.00	0.00	761.00	9.23
Jennifer Wise	108-205-7	3,929	16.90			0.00	7/1/2019	3,023.00	9.23	0.00	0.00	3,023.00	9.23
RMJ Partnership	201-304 As	9,744	41.91			0.00	7/1/2019	7,518.00	9.26	0.00	0.00	7,518.00	9.26
<VACANT>	202-204 As	0	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
Abigail DiSalvo	208 Aspn	968	4.16			0.00	7/1/2019	744.00	9.22	0.00	0.00	744.00	9.22
Chadwick, Inc.	306/308 As	1,990	8.56			0.00	7/1/2019	1,511.00	9.11	0.00	0.00	1,511.00	9.11
<b>Totals for ASPN</b>		<u>23,249</u>				<u>0.00</u>		<u>17,887.00</u>	<u>9.23</u>	<u>0.00</u>	<u>0.00</u>	<u>17,887.00</u>	<u>9.23</u>
<b>Report Totals</b>		23,249				0.00		17,887.00	9.23	0.00	0.00	17,887.00	9.23

## Report Summary

Detail	Value
Total Possible Rent	17,887.00
Vacancy Rent	0.00
Occupied Unit Rent	17,887.00
# of Units	10
Vacant Units	1
Occupied Square Footage	23,249
Occupancy %	100%

# Aged Receivables

Property: Aspen Mill Professional Building  
Current tenants as of 12/31/19

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
MRM Realty	ASPEN	101 Aspn	45							
	ASPEN	101 Aspn		MAINT	11/21/19	0.00	97.50	0.00	0.00	97.50
						0.00	97.50	0.00	0.00	97.50
Regina George	ASPEN	105-107 As	46							
	ASPEN	105-107 As		REIMB	11/3/15	0.00	0.00	0.00	485.00	485.00
						0.00	0.00	0.00	485.00	485.00
Jennifer Wise	ASPEN	108-205-7	44							
	ASPEN	108-205-7		MAINT	12/26/19	97.50	0.00	0.00	0.00	97.50
						97.50	0.00	0.00	0.00	97.50
Chadwick, Inc.	ASPEN	306/308 As	42							
	ASPEN	306/308 As		CONDRE	10/1/19	0.00	0.00	0.00	184.00	184.00
	ASPEN	306/308 As		CONDFE	11/1/19	0.00	866.00	0.00	0.00	866.00
	ASPEN	306/308 As		CONDRE	11/1/19	0.00	645.00	0.00	0.00	645.00
	ASPEN	306/308 As		CONDFE	12/1/19	866.00	0.00	0.00	0.00	866.00
	ASPEN	306/308 As		CONDRE	12/1/19	645.00	0.00	0.00	0.00	645.00
						1,511.00	1,511.00	0.00	184.00	3,206.00
						<b>1,608.50</b>	<b>1,608.50</b>	<b>0.00</b>	<b>669.00</b>	<b>3,886.00</b>

# Aged Receivables (Charge Summary)

*Current tenants as of 12/31/19*

Type	Description	0-30	31-60	61-90	91+	Total
MAINT	General Repairs/Maintenance	97.50	97.50	0.00	0.00	195.00
REIMB	Tenant Reimbursement	0.00	0.00	0.00	485.00	485.00
CONDFE	Condominium Fee	866.00	866.00	0.00	0.00	1,732.00
CONDRE	Condominium Reserve	645.00	645.00	0.00	184.00	1,474.00
		<b>1,608.50</b>	<b>1,608.50</b>	<b>0.00</b>	<b>669.00</b>	<b>3,886.00</b>

# Open Aged Payables

Property: Aspen Mill Professional Building

Chart Name	Account #	Invoice #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00