HARRIS COUNTY HOUSING AUTHORITY

8933 Interchange Houston, Texas 77054 | 713.669-4514 P

AMENDMENT OF SOLICITATION

AMENDMENT # 1

DATE: 9-20-17

ISSUED BY: Horace Allison, CEO

AMENDMENT TO SOLICITATION NUMBER: Request for Proposals (RFP) # 17-10

Financial Services – Mortgage Refinancing

THE DATE AND TIME SPECIFIED FOR RECEIPT OF PROPOSALS IS **UNCHANGED.**

THE SOLICITATION MENTIONED ABOVE IS AMENDED AS SET FORTH ABOVE AND BELOW. PROPOSERS MUST ACKNOWLEDGE RECEIPT OF THIS AMENDMENT PRIOR TO THE HOUR AND DATE SPECIFIED FOR RECEIPT OF PROPOSALS BY SIGNING THIS FORM BELOW.

ITEM 1: Attachment M is amended to include **Operation Statements** for Cypresswood Estates for the following period(s) dated:

March 2017 and July 2017

Proposer/Respondent: _____ Date: _____

Name

_____

Signature

HETTIG/KAHN HOLDINGS, INC

TO: **Mr. Horace Allison**

FROM: **Darlene Guidry, CPM® / Georgeanne M. Longoria, CAPS**

DATE: **April 7, 2017**

RE: **Cypresswood Estates**
Progress Report – March 2017

NET OPERATING INCOME

Net Operating Income totaled $18,223.16 for the month which was $7,358.84 under budget mainly due to higher Expenses than projected. NOI totaled $350,616.26 for the year and was $27,791.26 over budget. Cash Flow was $144,647.01 for the year and was $27,934.01 over budget.

Lease traffic included 22 prospects visiting the property in March resulting in five net rentals. At month's end, we were 99% leased and 97% occupied. Occupancy averaged 94.4% for the month versus 96.6% which was budgeted and for the year it averaged 97.1% versus 97.2% which was budgeted.

INCOME

Income totaled $64,112.37 for the month and was $658.63 less than budgeted but was $32,428.57 more for the year due to higher Occupancy. Lease Rents were $3,151.00 over budget for the month and $25,038.00 over for the year. Vacancies were $1,653.00 more than budgeted for the month and was $2,202.00 for the year. Delinquent Rent totaled $3,485.00 at month's end and was owed by Section 8. Skip Loss totaled $0 for the month and was .2% of Lease Rent for the year. Other Income totaled ($315.00) and was $2,115.00 under budget mainly due to late Fees, Deposit Forfeits and a Housing adjustment.

EXPENSES

Total Operating Expenses were $45,425.20 for the month and were $6,700.21 more than budgeted. Expenses were $4,637.31 over budget for the year due to Readying Apartments, Maintenance Supplies, Administrative Expense and Payroll. Categories require an explanation are listed below.

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Utilities totaled $6,973.89 for the month which was $2,275.89 over budget but $4,323.55 under for the year.

Over $2,684 Water totaled $5,192.28 and was actual usage. This category was $4,772.44 over for the year.

Over $110 Trash Service totaled $460.00 and included the contract amount and an extra pickup.

Readying Apartments totaled $909.95 for the month which was $294.95 over budget and $3,934.13 over for the year mainly due to Contract Painting. We had 19 move ins and only 11 were budgeted.

Outside Services totaled $9,276.80 for the month which was $2,111.80 over budget. This category was $52.72 under for the year.

Over $4,467 Fire Safety totaled $4,476.62 and was the cost to change out the painted heads, gauges and extinguishers.

Over $325 Carpentry totaled $325.00 and was the cost to repair a handrail.

Over $200 Landscape Service totaled $1,600.00 and was the new contract amount.

Over $135 Elevator Service totaled $1,220.19 and was the cost of the quarterly service.

Over $250 HVAC totaled $250.00 and was the cost to replace a capacitor.

Maintenance Supplies totaled $2,335.49 for the month and were $1,308.49 over budget. This category was $2,969.67 over for the year due to HVAC supplies, paint supplies, pool supplies and electrical supplies.

Over $578 HVAC Supplies totaled $727.86 and was the cost of filters and Freon.

Over $102 Plumbing Supplies totaled $152.46 and was the cost of a kitchen faucet.

Over $950 Electrical Supplies totaled $1,014.38 and included the cost of carbon monoxide detectors and smoke alarms.

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Administrative Expense totaled $1,086.13 for the month which was $276.13 over budget. This was $2,538.08 for the year due to computer maintenance and office supplies.

The **Management Fee** totaled $3,205.62 for the month and was $40,813.06 for the year.

Fire Department Taxes were $291.67 for the month and $3,499.96 for the year.

The **Property Insurance - Escrow** totaled $4,077.57 and was $372.43 under budget. Insurance totaled $48,868.63 for the year and was $4,531.37 under budget.

Replacements totaled $1,193.40 for the month and included three carpet replacements.

The **Debt Service** totaled $17,217.90 and included $5,267.65 in Principal and $11,950.25 in Interest. The Debt Service totaled $206,614.80 for the year.

Partnership Expenses totaled ($45.71) and was Interest Income.

CYPRESSWOOD ESTATES

Hettig Management

Cash Flow Statement Detail

March 2017 - Accrual - Accounting Book: Default

Account	March 2017	Year To Date
OPERATING ACTIVITIES		
Net Income	6,958.55	218,286.56
Operating Adjustments		
1300 ACCOUNTS RECEIVABLE	-1,799.50	-4,066.50
1453 PREPAID INSURANCE	4,077.57	-62.02
2110 ACCOUNTS PAYABLE	853.20	2,186.53
2113 ACCOUNTS PAYABLE - FIRE DEPT TAX	291.67	-0.04
2115 ACCRUED EXPENSES	2,525.44	354.72
2119 PREPAID RENT	934.37	1,186.37
2160 SECURITY DEPOSITS	450.00	-300.00
2440 LOAN - COMMUNITY BANK OF TEXAS	-5,267.65	-63,824.60
Total Operating Adjustments	2,065.10	-64,525.54
TOTAL OPERATING ACTIVITIES	9,023.65	153,761.02
FINANCING ACTIVITIES		
3300 DISTRIBUTIONS	0.00	-125,000.00
3405 EQUITY - ACCRUAL BASIS REVENUES	865.13	2,880.13
TOTAL FINANCING ACTIVITIES	865.13	-122,119.87
NET CASH INCREASE	9,888.78	31,641.15
Beginning Cash Balance	298,396.47	276,644.10
Ending Cash Balance	308,285.25	308,285.25

CYPRESSWOOD ESTATES
HETTIG MANAGEMENT
PROFIT AND LOSS DETAIL
March 2017 Accrual

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ACCOUNT	March 2017 ACTUAL	March 2017 BUDGET	March 2017 VARIANCE	Year to Date ACTUAL	Year to Date BUDGET	Year to Date VARIANCE
INCOME						
5000 NET RENTABLE INCOME						
5030 BEGINNING PREPAID	(345.00)	0.00	(345.00)	(3,355.00)	0.00	(3,355.00)
5040 BEGINNING ARREARS	1,698.00	0.00	1,698.00	5,458.00	0.00	5,458.00
5050 LEASE RENTS	69,184.00	66,033.00	3,151.00	815,165.00	790,127.00	25,038.00
5060 VACANCIES	(3,904.00)	(2,251.00)	(1,653.00)	(23,910.00)	(21,708.00)	(2,202.00)
5080 ADMINISTRATIVE RENT	0.00	(745.00)	745.00	0.00	(8,940.00)	8,940.00
5090 PREPAID RENT	1,279.37	0.00	1,279.37	4,541.37	0.00	4,541.37
5100 ARREARS	0.00	0.00	0.00	(959.00)	0.00	(959.00)
5102 ARREARS - HOUSING	(3,485.00)	0.00	(3,485.00)	(7,984.00)	0.00	(7,984.00)
5110 SKIP LOSS/WRITE OFFS	0.00	(66.00)	66.00	(1,596.00)	(792.00)	(804.00)
5000 TOTAL NET RENTABLE INCOME	**64,427.37**	**62,971.00**	**1,456.37**	**787,360.37**	**758,687.00**	**28,673.37**
5200 OTHER INCOME						
5201 APPLICATION FEES	125.50	5.00	120.50	442.50	55.00	387.50
5202 MONTH TO MONTH FEE	0.00	0.00	0.00	20.00	0.00	20.00
5210 LATE FEES	70.00	255.00	(185.00)	2,439.00	3,060.00	(621.00)
5212 MONTHLY PET FEES	180.00	160.00	20.00	2,251.00	1,920.00	331.00
5230 NSF FEES	0.00	0.00	0.00	75.00	70.00	5.00
5270 MISCELLANEOUS	0.00	10.00	(10.00)	0.00	120.00	(120.00)
5271 RELETTING FEE	0.00	0.00	0.00	2,743.20	2,900.00	(156.80)
5272 UNIT REPAIRS	72.00	10.00	62.00	2,375.44	120.00	2,255.44
5280 SECURITY DEPOSIT FORFEITS	0.00	290.00	(290.00)	2,798.56	3,190.00	(391.44)
5300 NON REFUNDABLE PET FEE	0.00	0.00	0.00	600.00	300.00	300.00
5310 STORAGE	265.00	240.00	25.00	3,119.00	2,880.00	239.00
5315 GARAGE INCOME	878.00	810.00	68.00	9,657.00	9,720.00	(63.00)
5317 ELECTRICITY COMMISSIONS	0.00	0.00	0.00	520.00	220.00	300.00
5330 SKIP LOSS/DAMAGE COLLECTED	0.00	20.00	(20.00)	0.00	240.00	(240.00)
5335 HOUSING ADJUSTMENTS	(1,893.00)	0.00	(1,893.00)	2,091.00	0.00	2,091.00
5380 BEG ARREARS/PREPAID - OTHER INCOME	759.00	0.00	759.00	6,831.32	0.00	6,831.32
5385 END ARREARS/PREPAID - OTHER INCOME	(771.50)	0.00	(771.50)	(7,412.82)	0.00	(7,412.82)
5200 TOTAL OTHER INCOME	**(315.00)**	**1,800.00**	**(2,115.00)**	**28,550.20**	**24,795.00**	**3,755.20**
TOTAL INCOME	**64,112.37**	**64,771.00**	**(658.63)**	**815,910.57**	**783,482.00**	**32,428.57**
EXPENSES						
6000 ADVERTISING & PROMOTION						
6100 OTHER ADVERTISING	149.00	265.00	(116.00)	1,834.00	3,180.00	(1,346.00)
6110 REFERRAL FEES	0.00	0.00	0.00	0.00	300.00	(300.00)
6120 LOCATOR FEES	0.00	0.00	0.00	414.50	0.00	414.50
6171 PRINTING & PROMOTIONAL	133.43	130.00	3.43	2,377.84	1,560.00	817.84
6173 RESIDENT RELATIONS	383.84	310.00	73.84	3,705.93	3,810.00	(104.07)
6175 SIGNAGE	0.00	0.00	0.00	281.52	285.00	(3.48)
6000 TOTAL ADVERTISING & PROMOTION	**666.27**	**705.00**	**(38.73)**	**8,613.79**	**9,135.00**	**(521.21)**
6200 UTILITIES						
6210 ELECTRICITY, COMMON AREA	563.94	1,200.00	(636.06)	4,884.67	14,875.00	(9,990.33)
6220 GAS	23.37	0.00	23.37	23.37	0.00	23.37
6230 WATER	5,192.28	2,508.00	2,684.28	44,180.44	39,408.00	4,772.44
6240 TELEPHONE	573.92	565.00	8.92	6,868.52	6,780.00	88.52
6250 TRASH SERVICE	460.00	350.00	110.00	4,956.50	4,200.00	756.50
6270 ELECTRICITY/VACANT UNITS	160.38	75.00	85.38	750.95	725.00	25.95
6200 TOTAL UTILITIES	**6,973.89**	**4,698.00**	**2,275.89**	**61,664.45**	**65,988.00**	**(4,323.55)**

CYPRESSWOOD ESTATES
HETTIG MANAGEMENT
PROFIT AND LOSS DETAIL
March 2017 Accrual

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ACCOUNT	March 2017 ACTUAL	March 2017 BUDGET	March 2017 VARIANCE	Year to Date ACTUAL	Year to Date BUDGET	Year to Date VARIANCE
6300 READYING APARTMENTS						
6320 PAINT SUPPLIES	59.35	115.00	(55.65)	1,428.65	1,265.00	163.65
6330 CLEANING SUPPLIES	68.00	0.00	68.00	68.00	0.00	68.00
6340 COST OF CONTRACT CLEANING	285.00	270.00	15.00	3,960.00	3,155.00	805.00
6350 COST OF CONTRACT PAINTING	497.60	205.00	292.60	5,109.08	2,255.00	2,854.08
6360 COST OF CONTRACT CARPET CLEAN	0.00	25.00	(25.00)	343.40	300.00	43.40
6300 TOTAL READYING APARTMENTS	**909.95**	**615.00**	**294.95**	**10,909.13**	**6,975.00**	**3,934.13**
6400 OUTSIDE SERVICES						
6403 FIRE SAFETY EQUIPMENT	4,476.62	10.00	4,466.62	6,275.62	1,680.00	4,595.62
6405 ACCESS EQUIPMENT	0.00	0.00	0.00	835.63	6,050.00	(5,214.37)
6407 EQUIPMENT/RENTAL	0.00	0.00	0.00	318.90	0.00	318.90
6408 FENCING	0.00	0.00	0.00	1,946.40	2,175.00	(228.60)
6409 DRAINAGE/EXCAVATION	0.00	3,000.00	(3,000.00)	3,317.50	3,000.00	317.50
6440 LANDSCAPE SERVICE	1,600.00	1,400.00	200.00	17,000.00	16,800.00	200.00
6441 LANDSCAPE/FLOWERS	925.00	925.00	0.00	10,150.00	10,150.00	0.00
6450 OTHER OUTSIDE SERVICES	0.00	0.00	0.00	730.58	140.00	590.58
6470 ELEVATOR SERVICE	1,220.19	1,085.00	135.19	5,401.98	4,840.00	561.98
6480 PEST CONTROL	105.00	105.00	0.00	2,125.00	2,250.00	(125.00)
6490 HEATING & A/C SERVICE	250.00	0.00	250.00	782.00	550.00	232.00
6491 RECREATION FACILITY & EQUIPMENT	0.00	0.00	0.00	0.00	200.00	(200.00)
6492 SPRINKLER SYSTEM	0.00	350.00	(350.00)	5,491.75	4,725.00	766.75
6493 WALKWAYS/ROADWAYS/LOTS	0.00	0.00	0.00	5,952.56	7,000.00	(1,047.44)
6494 ROOF REPAIRS	0.00	0.00	0.00	0.00	1,694.00	(1,694.00)
6495 AUTO & TRUCK	12.99	25.00	(12.01)	420.74	665.00	(244.26)
6496 GOLF CART REPAIRS	0.00	0.00	0.00	1,265.40	250.00	1,015.40
6500 PLUMBING SERVICE	0.00	0.00	0.00	20.80	900.00	(879.20)
6510 CARPET REPAIR/DYING	0.00	0.00	0.00	75.00	670.00	(595.00)
6520 PAINT & SHAMPOO (OCCUPIED UNITS)	187.00	115.00	72.00	4,625.25	4,515.00	110.25
6530 ELECTRICAL SERVICE	0.00	0.00	0.00	917.50	635.00	282.50
6560 CARPENTRY	325.00	0.00	325.00	325.00	0.00	325.00
6575 ALARM MONITORING	110.00	150.00	(40.00)	2,516.00	1,800.00	716.00
6580 SHEETROCK REPAIR	65.00	0.00	65.00	875.00	624.00	251.00
6590 UNIFORM SERVICE	0.00	0.00	0.00	361.67	470.00	(108.33)
6400 TOTAL OUTSIDE SERVICES	**9,276.80**	**7,165.00**	**2,111.80**	**71,730.28**	**71,783.00**	**(52.72)**
6600 MAINTENANCE SUPPLIES						
6609 LIGHT BULBS/BALLASTS	167.41	240.00	(72.59)	2,630.53	2,880.00	(249.47)
6610 HEATING & COOLING	727.86	150.00	577.86	6,466.12	5,500.00	966.12
6620 LOCKS & KEYS	30.70	22.00	8.70	377.21	264.00	113.21
6630 CARPENTRY	41.79	30.00	11.79	132.08	360.00	(227.92)
6640 CLEANING	27.18	110.00	(82.82)	715.06	1,320.00	(604.94)
6650 PAINTING	0.00	0.00	0.00	1,637.65	200.00	1,437.65
6670 POOL	64.65	75.00	(10.35)	2,347.85	1,150.00	1,197.85
6680 CARPET CLEANING	0.00	0.00	0.00	122.20	160.00	(37.80)
6690 PLUMBING	152.46	50.00	102.46	1,574.17	600.00	974.17
6700 ELECTRICAL	1,014.38	65.00	949.38	3,298.02	780.00	2,518.02
6710 MISCELLANEOUS	4.30	85.00	(80.70)	335.31	1,020.00	(684.69)
6720 APPLIANCE SUPPLIES	104.76	200.00	(95.24)	799.32	2,400.00	(1,600.68)
6750 LANDSCAPE SUPPLIES	0.00	0.00	0.00	0.00	60.00	(60.00)
6760 WINDOW/PARTS & SUPPLIES	0.00	0.00	0.00	428.15	1,200.00	(771.85)

CYPRESSWOOD ESTATES
HETTIG MANAGEMENT
PROFIT AND LOSS DETAIL
March 2017 Accrual

4/6/2017 11:14

ACCOUNT	March 2017 ACTUAL	March 2017 BUDGET	March 2017 VARIANCE	Year to Date ACTUAL	Year to Date BUDGET	Year to Date VARIANCE
6600 TOTAL MAINTENANCE SUPPLIES	**2,335.49**	**1,027.00**	**1,308.49**	**20,863.67**	**17,894.00**	**2,969.67**
6800 ADMINISTRATIVE EXPENSE						
6801 ADVERTISING HELP WANTED	0.00	0.00	0.00	0.00	125.00	(125.00)
6803 EDUCATIONAL EXPENSE	72.57	28.00	44.57	463.13	336.00	127.13
6805 MEMBERSHIP & DUES	0.00	0.00	0.00	111.42	145.00	(33.58)
6806 OFFICE EQUIPMENT	195.42	200.00	(4.58)	2,398.79	2,400.00	(1.21)
6807 POSTAGE & DELIVERY	104.80	100.00	4.80	1,228.20	1,200.00	28.20
6808 TRAVEL	50.00	0.00	50.00	237.00	0.00	237.00
6809 COMPUTER MAINTENANCE	251.38	175.00	76.38	3,214.40	2,100.00	1,114.40
6810 ADMINISTRATIVE EXPENSE	87.54	115.00	(27.46)	1,862.85	1,380.00	482.85
6830 RCR - CREDIT CHECKING	52.98	26.00	26.98	415.48	312.00	103.48
6850 LEGAL & EVICTIONS	130.00	0.00	130.00	0.00	176.00	(176.00)
6860 OFFICE SUPPLIES	24.46	50.00	(25.54)	1,235.07	600.00	635.07
6870 ANSWERING SERVICE	116.98	116.00	0.98	1,537.74	1,392.00	145.74
6800 TOTAL ADMINISTRATIVE EXPENSE	**1,086.13**	**810.00**	**276.13**	**12,704.08**	**10,166.00**	**2,538.08**
7000 PAYROLL EXPENSE						
7200 MANAGERS & ASST	5,294.18	5,151.00	143.18	63,061.41	61,176.00	1,885.41
7220 MAINTENANCE	4,605.93	4,317.00	288.93	50,920.54	51,792.00	(871.46)
7240 LEASING COMMISSIONS	810.00	430.00	380.00	5,345.00	5,160.00	185.00
7250 DISCRETIONARY BONUS	300.00	400.00	(100.00)	5,785.00	4,800.00	985.00
7400 PAYROLL TAXES	1,541.53	1,442.00	99.53	17,515.52	17,214.00	301.52
7410 WORKER'S COMPENSATION	528.85	494.00	34.85	6,004.89	5,898.00	106.89
7420 EMPLOYEE BENEFITS	1,152.00	1,120.00	32.00	13,944.94	13,440.00	504.94
7000 TOTAL PAYROLL EXPENSE	**14,232.49**	**13,354.00**	**878.49**	**162,577.30**	**159,480.00**	**3,097.30**
7500 OTHER EXPENSES						
7520 TAXES - FIRE DEPT	291.67	292.00	(0.33)	3,499.96	3,504.00	(4.04)
7600 MANAGEMENT FEE	3,205.62	3,239.00	(33.38)	40,813.06	39,174.00	1,639.06
7640 REPLACEMENT RESERVE	1,833.33	1,834.00	(0.67)	21,999.96	22,008.00	(8.04)
7801 PROPERTY INSURANCE-ESCROW	4,077.57	4,450.00	(372.43)	48,868.63	53,400.00	(4,531.37)
7809 LAND LEASE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
7811 OTHER TAXES & LICENSES	0.00	0.00	0.00	50.00	150.00	(100.00)
7500 TOTAL OTHER EXPENSES	**10,408.19**	**10,815.00**	**(406.81)**	**116,231.61**	**119,236.00**	**(3,004.39)**
8200 REPLACEMENTS						
8213 DOORS	0.00	0.00	0.00	0.00	700.00	(700.00)
8380 WINDOW COVERINGS	0.00	15.00	(15.00)	234.49	180.00	54.49
8390 CARPET - APARTMENT	1,193.40	387.00	806.40	5,136.52	2,322.00	2,814.52
8430 APPLIANCES	0.00	0.00	0.00	4,439.00	2,725.00	1,714.00
8440 HEATING - A/C REPLACEMENT	0.00	0.00	0.00	2,375.00	950.00	1,425.00
8476 TILE - VINYL	0.00	650.00	(650.00)	0.00	2,600.00	(2,600.00)
8481 REPLACEMENT RESERVE REIMBURS.	(1,193.40)	(1,052.00)	(141.40)	(12,185.01)	(9,477.00)	(2,708.01)
8200 TOTAL REPLACEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENSES	**45,889.21**	**39,189.00**	**6,700.21**	**465,294.31**	**460,657.00**	**4,637.31**
NET OPERATING INCOME	**18,223.16**	**25,582.00**	**(7,358.84)**	**350,616.26**	**322,825.00**	**27,791.26**
OTHER EXPENSES						
8600 DEBT SERVICE						
8602 PRINCIPAL	5,267.65	5,244.00	23.65	63,824.60	64,332.00	(507.40)
8603 INTEREST EXPENSE	11,950.25	11,974.00	(23.75)	142,790.20	142,284.00	506.20

CYPRESSWOOD ESTATES

HETTIG MANAGEMENT

PROFIT AND LOSS DETAIL

March 2017 Accrual

4/6/2017 11:14

ACCOUNT	March 2017 ACTUAL	March 2017 BUDGET	March 2017 VARIANCE	Year to Date ACTUAL	Year to Date BUDGET	Year to Date VARIANCE
8600 TOTAL DEBT SERVICE	17,217.90	17,218.00	(0.10)	206,614.80	206,616.00	(1.20)
CASH FLOW AFTER DEBT SERVICE	*1,005.26*	*8,364.00*	*(7,358.74)*	*144,001.46*	*116,209.00*	*27,792.46*
8700 REPLACEMENTS						
8700 TOTAL REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
9000 PARTNERSHIP EXPENSES						
9070 INTEREST INCOME	(45.71)	(42.00)	(3.71)	(645.55)	(504.00)	(141.55)
9000 TOTAL PARTNERSHIP EXPENSES	(45.71)	(42.00)	(3.71)	(645.55)	(504.00)	(141.55)
TOTAL CASH FLOW	*1,050.97*	*8,406.00*	*(7,355.03)*	*144,647.01*	*116,713.00*	*27,934.01*
9700 ADJUSTMENTS TO NET INCOME						
9801 DEBT SVC PRINCIPAL	(5,267.65)	0.00	(5,267.65)	(63,824.60)	0.00	(63,824.60)
9804 REPLACEMENT RESERVE	(1,833.33)	0.00	(1,833.33)	(21,999.96)	0.00	(21,999.96)
9805 RESERVE REIMBURSEMENT	1,193.40	0.00	1,193.40	12,185.01	0.00	12,185.01
9700 TOTAL ADJUSTMENTS TO NET INCOME	(5,907.58)	0.00	(5,907.58)	(73,639.55)	0.00	(73,639.55)
NET INCOME	6,958.55	8,406.00	(1,447.45)	218,286.56	116,713.00	101,573.56

CYPRESSWOOD ESTATES

Hettig Management

Balance Sheet

3/31/2017 - Accrual - Accounting Book: Default

Number Description	Balance
ASSETS	
Bank	
1000 PETTY CASH	350.00
1003 PETTY CASH - EVICTION FUND	200.00
1010 CASH - OPERATING CHECKING	71,974.40
1011 CASH - OPERATING SECURITY DEPOSITS	36,331.67
1012 CASH - VAN ESCROW	18,500.00
1103 MONEY MARKET - CAPITAL ONE	92,765.30
1210 REPL RESERVE - MM COMMUNITY BANK	88,163.88
Total Bank	308,285.25
Accounts Receivable	
1300 ACCOUNTS RECEIVABLE	4,256.50
Total Accounts Receivable	4,256.50
Other Current Asset	
1453 PREPAID INSURANCE	1,920.68
Total Other Current Asset	1,920.68
Fixed Asset	
1500 LAND	1,901,444.51
1527 LEASEHOLD IMPROVEMENTS	4,165.00
1550 FURNITURE AND FIXTURES	7,088.89
1590 ACCUMULATED DEPRECIATION	-5,454.10
Total Fixed Asset	1,907,244.30
TOTAL ASSETS	2,221,706.73
LIABILITIES AND EQUITY	
LIABILITIES	
Accounts Payable	
2110 ACCOUNTS PAYABLE	2,186.53
Total Accounts Payable	2,186.53
Other Current Liability	
2113 ACCOUNTS PAYABLE - FIRE DEPT TAX	875.01
2115 ACCRUED EXPENSES	8,273.22
2119 PREPAID RENT	1,279.37
2160 SECURITY DEPOSITS	36,431.67
Total Other Current Liability	46,859.27
Long Term Liability	
2440 LOAN - COMMUNITY BANK OF TEXAS	3,260,075.43
Total Long Term Liability	3,260,075.43
TOTAL LIABILITIES	3,309,121.23
EQUITY	
3300 DISTRIBUTIONS	-774,875.00
3307 DISTRIBUTIONS - FROM REFINANCE	-1,514,172.93
3405 EQUITY - ACCRUAL BASIS REVENUES	2,977.13
3410 PRIOR YEAR RETAINED EARNINGS	980,369.74
Net Income	218,286.56
TOTAL EQUITY	-1,087,414.50
TOTAL LIABILITIES AND EQUITY	2,221,706.73

CYPRESSWOOD ESTATES

HETTIG MANAGEMENT

TWELVE MONTH PROFIT AND LOSS DETAIL

March 2017 Accrual

4/6/2017 11:14

ACCOUNT	Actual Apr-16	Actual May-16	Actual Jun-16	Actual Jul-16	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	Actual Jan-17	Actual Feb-17	Actual Mar-17
INCOME												
5000 NET RENTABLE INCOME												
5030 BEGINNING PREPAID	(93.00)	(182.00)	(47.00)	(98.00)	(14.00)	(14.00)	(20.00)	(354.00)	(1,025.00)	(538.00)	(625.00)	(345.00)
5040 BEGINNING ARREARS	0.00	107.00	0.00	20.00	20.00	20.00	0.00	0.00	376.00	752.00	2,465.00	1,698.00
5050 LEASE RENTS	66,043.00	66,030.00	65,921.00	68,259.00	68,315.00	68,421.00	68,094.00	68,879.00	67,856.00	69,032.00	69,131.00	69,184.00
5060 VACANCIES	(893.00)	0.00	(699.00)	0.00	(1,507.00)	(917.00)	(2,267.00)	(1,480.00)	(2,585.00)	(4,791.00)	(4,867.00)	(3,904.00)
5090 PREPAID RENT	182.00	47.00	98.00	14.00	14.00	20.00	354.00	1,025.00	538.00	625.00	345.00	1,279.37
5100 ARREARS	0.00	0.00	(20.00)	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(899.00)	0.00	0.00
5102 ARREARS - HOUSING	(107.00)	0.00	0.00	0.00	0.00	0.00	0.00	(376.00)	(752.00)	(1,566.00)	(1,698.00)	(3,485.00)
5110 SKIP LOSS/WRITE OFFS	0.00	0.00	0.00	0.00	0.00	0.00	(59.00)	0.00	0.00	0.00	(1,537.00)	0.00
5000 TOTAL NET RENTABLE INCOME	65,132.00	66,002.00	65,253.00	68,175.00	66,808.00	67,530.00	66,102.00	67,694.00	64,408.00	62,615.00	63,214.00	64,427.37
5200 OTHER INCOME												
5201 APPLICATION FEES	22.00	42.00	16.50	69.50	(78.00)	66.00	183.50	(11.00)	29.50	44.00	(67.00)	125.50
5202 MONTH TO MONTH FEE	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
5210 LATE FEES	205.00	265.00	140.00	380.00	235.00	205.00	220.00	125.00	270.00	305.00	19.00	70.00
5212 MONTHLY PET FEES	190.00	190.00	180.00	190.00	190.00	187.00	193.00	200.00	190.00	181.00	180.00	180.00
5230 NSF FEES	0.00	25.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5271 RELETTING FEE	0.00	0.00	0.00	0.00	251.00	0.00	0.00	1,616.70	0.00	875.50	0.00	0.00
5272 UNIT REPAIRS	7.00	522.00	48.00	253.44	65.00	93.00	72.00	96.00	959.00	138.00	50.00	72.00
5280 SECURITY DEPOSIT FORFEITS	0.00	60.00	180.00	0.00	0.00	180.00	711.56	644.00	672.00	351.00	0.00	0.00
5300 NON REFUNDABLE PET FEE	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00
5310 STORAGE	255.00	255.00	265.00	265.00	240.00	265.00	265.00	255.00	259.00	265.00	265.00	265.00
5315 GARAGE INCOME	810.00	810.00	830.00	810.00	810.00	810.00	810.00	810.00	748.00	813.00	718.00	878.00
5317 ELECTRICITY COMMISSIONS	195.00	0.00	0.00	0.00	65.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00
5335 HOUSING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	1,008.00	1,008.00	960.00	(1,893.00)
5380 BEG ARREARS/PREPAID - OTHER INCOME	190.00	120.00	550.00	530.00	553.44	555.44	545.44	515.00	553.00	857.00	1,103.00	759.00
5385 END ARREARS/PREPAID - OTHER INCOME	(120.00)	(550.00)	(530.00)	(553.44)	(555.44)	(545.44)	(515.00)	(553.00)	(857.00)	(1,103.00)	(759.00)	(771.50)
5200 TOTAL OTHER INCOME	1,754.00	1,739.00	1,679.50	1,969.50	1,811.00	1,976.00	2,635.50	4,835.70	3,831.50	3,884.50	2,749.00	(315.00)
TOTAL INCOME	66,886.00	67,741.00	66,932.50	70,144.50	68,619.00	69,506.00	68,737.50	72,529.70	68,239.50	66,499.50	65,963.00	64,112.37
EXPENSES												
6000 ADVERTISING & PROMOTION												
6100 OTHER ADVERTISING	149.00	149.00	149.00	149.00	149.00	149.00	180.00	149.00	149.00	164.00	149.00	149.00
6120 LOCATOR FEES	414.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6171 PRINTING & PROMOTIONAL	334.81	114.28	124.24	113.98	303.53	123.23	123.97	111.62	136.72	638.68	119.35	133.43
6173 RESIDENT RELATIONS	353.53	175.00	408.01	331.60	175.00	363.26	175.00	492.98	175.00	404.02	268.69	383.84
6175 SIGNAGE	0.00	281.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 TOTAL ADVERTISING & PROMOTION	1,251.84	719.80	681.25	594.58	627.53	635.49	478.97	753.60	460.72	1,206.70	537.04	666.27
6200 UTILITIES												
6210 ELECTRICITY, COMMON AREA	(518.78)	0.00	0.00	1,188.63	144.01	(19.33)	548.07	363.62	1,100.44	504.40	1,009.67	563.94
6220 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.37
6230 WATER	2,567.30	3,333.70	3,845.50	3,820.30	4,188.20	4,256.60	3,463.10	3,777.20	5,248.90	2,246.80	2,240.56	5,192.28
6240 TELEPHONE	565.11	565.20	565.24	576.22	575.06	574.80	576.90	574.43	574.43	573.30	573.91	573.92

CYPRESSWOOD ESTATES

HETTIG MANAGEMENT

TWELVE MONTH PROFIT AND LOSS DETAIL

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6250 TRASH SERVICE	379.50	379.50	379.50	379.50	379.50	379.50	379.50	460.00	460.00	460.00	460.00	460.00
6270 ELECTRICITY/VACANT UNITS	21.01	41.99	0.00	28.85	0.00	72.02	61.17	78.58	47.67	0.00	239.28	160.38
6200 TOTAL UTILITIES	3,014.14	4,320.39	4,790.24	5,993.50	5,286.77	5,263.59	5,028.74	5,253.83	7,431.44	3,784.50	4,523.42	6,973.89
6300 READYING APARTMENTS												
6320 PAINT SUPPLIES	0.00	0.00	0.00	0.00	51.16	316.44	171.51	76.74	390.00	47.20	316.25	59.35
6330 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
6340 COST OF CONTRACT CLEANING	175.00	175.00	355.00	175.00	450.00	270.00	525.00	470.00	465.00	370.00	245.00	285.00
6350 COST OF CONTRACT PAINTING	0.00	0.00	407.12	0.00	657.96	0.00	880.76	828.12	1,120.00	464.92	252.60	497.60
6360 COST OF CONTRACT CARPET CLEAN	0.00	0.00	130.00	0.00	103.45	0.00	64.95	0.00	0.00	45.00	0.00	0.00
6300 TOTAL READYING APARTMENTS	175.00	175.00	892.12	175.00	1,262.57	586.44	1,642.22	1,374.86	1,975.00	927.12	813.85	909.95
6400 OUTSIDE SERVICES												
6403 FIRE SAFETY EQUIPMENT	0.00	45.21	0.00	0.00	58.79	0.00	0.00	0.00	0.00	0.00	1,695.00	4,476.62
6405 ACCESS EQUIPMENT	0.00	0.00	0.00	120.00	0.00	0.00	0.00	504.00	0.00	0.00	211.63	0.00
6407 EQUIPMENT/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	159.90	159.00	0.00	0.00	0.00	0.00
6408 FENCING	250.00	1,536.40	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 DRAINAGE/EXCAVATION	0.00	3,317.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6440 LANDSCAPE SERVICE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,600.00
6441 LANDSCAPE/FLOWERS	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	925.00
6450 OTHER OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00	418.46	312.12	0.00	0.00	0.00	0.00	0.00
6470 ELEVATOR SERVICE	0.00	310.00	1,136.13	0.00	222.52	1,136.13	0.00	240.88	1,136.13	0.00	0.00	1,220.19
6480 PEST CONTROL	105.00	105.00	105.00	105.00	170.00	105.00	105.00	255.00	455.00	255.00	255.00	105.00
6490 HEATING & A/C SERVICE	0.00	0.00	0.00	225.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00	250.00
6492 SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00	0.00	0.00	1,466.75	0.00	0.00
6493 WALKWAYS/ROADWAYS/LOTS	0.00	0.00	2,300.00	3,652.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6495 AUTO & TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	278.00	25.00	0.00	79.75	25.00	12.99
6496 GOLF CART REPAIRS	0.00	0.00	0.00	1,066.50	0.00	0.00	198.90	0.00	0.00	0.00	0.00	0.00
6500 PLUMBING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.80	0.00	0.00
6510 CARPET REPAIR/DYING	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
6520 PAINT & SHAMPOO (OCCUPIED UNITS)	0.00	3,857.10	0.00	173.90	113.40	98.40	45.00	150.45	0.00	0.00	0.00	187.00
6530 ELECTRICAL SERVICE	150.00	450.00	0.00	0.00	317.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
6575 ALARM MONITORING	110.00	110.00	110.00	258.00	110.00	440.00	110.00	110.00	110.00	828.00	110.00	110.00
6580 SHEETROCK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	535.00	0.00	0.00	65.00
6590 UNIFORM SERVICE	(28.00)	0.00	182.00	(6.74)	8.25	0.00	0.00	0.00	206.16	0.00	0.00	0.00
6400 TOTAL OUTSIDE SERVICES	10,287.00	11,131.21	5,233.13	6,994.22	2,400.46	3,757.99	7,015.92	4,044.33	3,842.29	4,050.30	3,696.63	9,276.80
6600 MAINTENANCE SUPPLIES												
6609 LIGHT BULBS/BALLASTS	260.77	394.34	27.18	457.77	126.56	101.22	49.50	395.44	149.86	224.48	276.00	167.41
6610 HEATING & COOLING	98.00	129.80	1,059.91	0.00	1,032.30	1,934.84	419.46	14.45	709.31	282.95	57.24	727.86
6620 LOCKS & KEYS	1.97	0.00	0.00	0.00	0.00	82.90	0.00	52.24	52.24	52.24	104.92	30.70
6630 CARPENTRY	24.83	0.00	0.00	0.00	0.00	0.00	0.00	65.46	0.00	0.00	0.00	41.79
6640 CLEANING	140.64	0.00	18.90	98.63	0.00	94.27	0.00	175.09	107.37	0.00	52.98	27.18
6650 PAINTING	139.37	1,138.82	92.58	3.45	0.00	33.58	148.05	48.12	0.00	9.93	23.75	0.00

CYPRESSWOOD ESTATES

HETTIG MANAGEMENT

TWELVE MONTH PROFIT AND LOSS DETAIL

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6670 POOL	200.01	88.17	132.25	61.70	1,354.90	262.08	0.00	82.05	88.19	0.00	13.85	64.65
6680 CARPET CLEANING	0.00	0.00	24.90	0.00	0.00	97.30	0.00	0.00	0.00	0.00	0.00	0.00
6690 PLUMBING	167.90	345.69	(61.26)	20.71	54.63	211.14	20.77	412.94	76.20	158.12	14.87	152.46
6700 ELECTRICAL	55.78	19.04	58.35	53.47	33.33	207.47	326.81	145.70	154.87	897.53	331.29	1,014.38
6710 MISCELLANEOUS	0.00	114.30	0.00	9.11	13.96	24.67	49.84	43.15	0.00	54.24	21.74	4.30
6720 APPLIANCE SUPPLIES	17.82	140.00	(237.58)	4.50	0.00	76.90	323.22	108.70	40.60	39.36	181.04	104.76
6760 WINDOW/PARTS & SUPPLIES	0.00	0.00	0.00	12.43	0.00	0.00	41.74	290.50	0.00	83.48	0.00	0.00
6600 TOTAL MAINTENANCE SUPPLIES	1,107.09	2,370.16	1,115.23	721.77	2,615.68	3,126.37	1,379.39	1,833.84	1,378.64	1,802.33	1,077.68	2,335.49
6800 ADMINISTRATIVE EXPENSE												
6803 EDUCATIONAL EXPENSE	57.73	74.80	82.51	26.77	0.00	50.00	21.12	0.00	22.00	22.00	33.63	72.57
6805 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.42	0.00	0.00
6806 OFFICE EQUIPMENT	191.80	256.80	191.80	191.80	191.80	191.80	212.07	199.20	191.80	191.80	192.70	195.42
6807 POSTAGE & DELIVERY	113.80	95.00	95.00	95.00	95.00	113.80	95.00	95.00	95.00	133.30	97.50	104.80
6808 TRAVEL	25.00	0.00	37.00	25.00	0.00	50.00	0.00	25.00	0.00	25.00	0.00	50.00
6809 COMPUTER MAINTENANCE	249.29	459.59	249.29	249.29	249.29	249.37	251.38	251.38	251.38	251.38	251.38	251.38
6810 ADMINISTRATIVE EXPENSE	123.80	79.56	170.78	87.27	388.39	81.27	93.92	81.80	279.00	297.59	91.93	87.54
6830 RCR - CREDIT CHECKING	28.16	28.16	28.16	28.16	28.16	28.16	55.05	54.01	28.16	28.16	28.16	52.98
6850 LEGAL & EVICTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.00)	(14.00)	130.00
6860 OFFICE SUPPLIES	18.04	163.76	4.87	182.85	(65.55)	4.17	140.21	3.10	7.10	191.53	560.53	24.46
6870 ANSWERING SERVICE	113.98	128.98	113.98	116.98	145.27	116.98	193.36	134.74	116.98	116.98	122.53	116.98
6800 TOTAL ADMINISTRATIVE EXPENSE	921.60	1,286.65	973.39	1,003.12	1,032.36	885.55	1,062.11	844.23	991.42	1,253.16	1,364.36	1,086.13
7000 PAYROLL EXPENSE												
7200 MANAGERS & ASST	5,068.77	5,568.50	6,658.26	2,898.49	5,380.53	5,347.34	5,278.34	5,453.91	5,223.55	5,090.86	5,798.68	5,294.18
7220 MAINTENANCE	4,079.05	4,374.92	2,482.26	5,014.16	4,868.48	4,263.44	3,982.48	4,653.43	4,340.90	4,404.59	3,850.90	4,605.93
7240 LEASING COMMISSIONS	140.00	125.00	420.00	530.00	630.00	615.00	460.00	515.00	360.00	210.00	530.00	810.00
7250 DISCRETIONARY BONUS	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	1,885.00	400.00	0.00	300.00
7400 PAYROLL TAXES	1,355.97	1,465.51	1,394.64	1,237.69	1,579.18	1,487.15	1,417.29	1,542.90	1,653.25	1,414.82	1,425.59	1,541.53
7410 WORKER'S COMPENSATION	464.61	502.10	478.64	423.94	541.38	510.77	485.41	529.38	566.46	484.85	488.50	528.85
7420 EMPLOYEE BENEFITS	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,102.00	1,152.00	1,672.94	1,152.00	1,152.00
7000 TOTAL PAYROLL EXPENSE	12,610.40	13,538.03	12,935.80	11,606.28	14,501.57	13,725.70	13,125.52	14,196.62	15,181.16	13,678.06	13,245.67	14,232.49
7500 OTHER EXPENSES												
7520 TAXES - FIRE DEPT	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.59	291.67	291.67	291.67
7600 MANAGEMENT FEE	3,344.30	3,387.05	3,346.63	3,507.23	3,448.45	3,475.30	3,436.88	3,626.49	3,411.98	3,324.98	3,298.15	3,205.62
7640 REPLACEMENT RESERVE	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
7801 PROPERTY INSURANCE-ESCROW	4,065.26	4,065.26	4,065.26	4,065.26	4,065.26	4,077.35	4,077.35	4,077.35	4,077.57	4,077.57	4,077.57	4,077.57
7809 LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7811 OTHER TAXES & LICENSES	40.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 TOTAL OTHER EXPENSES	9,574.56	9,577.31	9,546.89	9,697.49	9,638.71	9,677.65	9,639.23	9,828.84	9,614.47	9,527.55	9,500.72	10,408.19
8200 REPLACEMENTS												
8380 WINDOW COVERINGS	0.00	0.00	0.00	0.00	25.69	34.80	34.80	34.80	0.00	69.60	34.80	0.00
8390 CARPET - APARTMENT	0.00	0.00	0.00	0.00	0.00	860.18	465.96	771.62	465.96	800.00	579.40	1,193.40

CYPRESSWOOD ESTATES

HETTIG MANAGEMENT

TWELVE MONTH PROFIT AND LOSS DETAIL

March 2017 Accrual

4/6/2017 11:14

ACCOUNT	Actual Apr-16	Actual May-16	Actual Jun-16	Actual Jul-16	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	Actual Jan-17	Actual Feb-17	Actual Mar-17
8430 APPLIANCES	0.00	358.00	179.00	232.00	0.00	0.00	422.00	179.00	1,233.00	443.00	1,393.00	0.00
8440 HEATING - A/C REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00	0.00
8481 REPLACEMENT RESERVE REIMBURS.	0.00	(358.00)	(179.00)	(232.00)	(25.69)	(894.98)	(3,297.76)	(985.42)	(1,698.96)	(1,312.60)	(2,007.20)	(1,193.40)
8200 TOTAL REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00
TOTAL EXPENSES	38,941.63	43,118.55	36,168.05	36,785.96	37,365.65	37,658.78	39,372.10	38,130.15	40,875.14	36,229.72	34,759.37	45,889.21
NET OPERATING INCOME	27,944.37	24,622.45	30,764.45	33,358.54	31,253.35	31,847.22	29,365.40	34,399.55	27,364.36	30,269.78	31,203.63	18,223.16
OTHER EXPENSES												
8600 DEBT SERVICE												
8602 PRINCIPAL	4,268.54	5,460.87	5,088.96	5,498.23	5,517.71	4,758.54	5,554.10	5,961.92	4,820.02	5,225.09	6,402.97	5,267.65
8603 INTEREST EXPENSE	12,949.36	11,757.03	12,128.94	11,719.67	11,700.19	12,459.36	11,663.80	11,255.98	12,397.88	11,992.81	10,814.93	11,950.25
8600 TOTAL DEBT SERVICE	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90
CASH FLOW AFTER DEBT SERVICE	10,726.47	7,404.55	13,546.55	16,140.64	14,035.45	14,629.32	12,147.50	17,181.65	10,146.46	13,051.88	13,985.73	1,005.26
8700 REPLACEMENTS												
8700 TOTAL REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 PARTNERSHIP EXPENSES												
9070 INTEREST INCOME	(62.38)	(60.60)	(62.87)	(61.04)	(56.90)	(49.45)	(48.01)	(49.76)	(48.30)	(50.13)	(50.40)	(45.71)
9000 TOTAL PARTNERSHIP EXPENSES	(62.38)	(60.60)	(62.87)	(61.04)	(56.90)	(49.45)	(48.01)	(49.76)	(48.30)	(50.13)	(50.40)	(45.71)
TOTAL CASH FLOW	10,788.85	7,465.15	13,609.42	16,201.68	14,092.35	14,678.77	12,195.51	17,231.41	10,194.76	13,102.01	14,036.13	1,050.97
9700 ADJUSTMENTS TO NET INCOME												
9801 DEBT SVC PRINCIPAL	(4,268.54)	(5,460.87)	(5,088.96)	(5,498.23)	(5,517.71)	(4,758.54)	(5,554.10)	(5,961.92)	(4,820.02)	(5,225.09)	(6,402.97)	(5,267.65)
9804 REPLACEMENT RESERVE	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)
9805 RESERVE REIMBURSEMENT	0.00	358.00	179.00	232.00	25.69	894.98	3,297.76	985.42	1,698.96	1,312.60	2,007.20	1,193.40
9700 TOTAL ADJUSTMENTS TO NET INCOME	(6,101.87)	(6,936.20)	(6,743.29)	(7,099.56)	(7,325.35)	(5,696.89)	(4,089.67)	(6,809.83)	(4,954.39)	(5,745.82)	(6,229.10)	(5,907.58)
NET INCOME	16,890.72	14,401.35	20,352.71	23,301.24	21,417.70	20,375.66	16,285.18	24,041.24	15,149.15	18,847.83	20,265.23	6,958.55

CYPRESSWOOD ESTATES
ACCOUNTS PAYABLE
MARCH 2017

VENDOR NAME	P.O. NO.	P.O. DATE	INVOICE DATE	30 DAYS	60 DAYS	90 DAYS
SEE ATTACHED OPEN PURCHASE ORDERS				$2,147.60		
LANDSCAPE ADJUSTMENT (SEE APRIL 2017)				-$200.00		
PAYROLL				$3,120.00		
MGT FEE				$3,205.62		
				$8,273.22	$0.00	$0.00
TOTAL THIS PAGE				$8,273.22		
TOTAL COMPUTER PAGE (UNPAID INVOICES)				$2,286.53		
GRAND TOTAL				$10,559.75	$0.00	$0.00

30 DAYS	$10,559.75
60 DAYS	$0.00
90 DAYS	$0.00
	$10,559.75

MARCH 2016	$7,918.50
APRIL 2016	$51,973.88
MAY 2016	$12,523.85
JUNE 2016	$6,844.96
JULY	$6,304.35
AUGUST	$6,573.82
SEPTEMBER 2016	$8,162.34
OCTOBER 2016	$7,234.25
NOVEMBER 2016	$8,337.09
DECEMBER 2016	$8,297.41
JANUARY 2017	$10,041.73
FEBRUARY 2017	$7,081.11
MARCH 2017	$10,559.75

CYPRESSWOOD ESTATES

Hettig Management

Purchase Order Summary

1/1/2017 - 3/31/2017

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Vendor	Number	Date	Status	Description	Total	Approved By	Invoice Number	Total
REDI CARPET SALES INC	35210	03/29/2017	Approved	Occupied Carpet Replaced	392.60	Kim Green		
CYPRESS LANDSCAPING INC	35172	03/27/2017	Approved	Spring Seasonal Flowers (Installed 31 Flats(Zinnia Magellan Mix Flowers)	925.00	Kim Green		
HOUSTON WEST DOODYCALLS LLC	34788	03/13/2017	Approved	Doggie Bags	68.00	Kim Green		
RV FENCE - DEDUCT4.8% WORKMAN'S	35266	03/30/2017	Approved	Repair Hand Rail BLDG#8	325.00	Kim Green		
KING AC SUPPLIES & SERVICE - Deduct 4.8%	35166	03/27/2017	Approved	#402 Replaced Capacitor	250.00	Kim Green		
BAYOU PAINTING INC	35164	03/27/2017	Approved	Occupied Paint (Bedrooms & Closets)	187.00	Kim Green		
					2,147.60			0.00

Purchase Orders: 6

General Ledger Breakdown

GL Account Number	GL Account Name	Total
6330	CLEANING SUPPLIES	68.00
6406	EQUIPMENT/REPAIR	325.00
6441	LANDSCAPE/FLOWERS	925.00
6490	HEATING & A/C SERVICE	250.00
6520	PAINT & SHAMPOO (OCCUPIED UNITS)	187.00
8390	CARPET - APARTMENT	392.60

CYPRESSWOOD ESTATES

Hettig Management

Open Purchase Orders

3/31/2017

Number	Date / Property	Status / GL Account	Description	Total
BAYOU PAINTING INC				
35164	03/27/2017	Approved	Occupied Paint (Bedrooms & Closets)	187.00
	036	6520	Occupied Paint (Bedrooms & Closets)	187.00
CYPRESS LANDSCAPING INC				
35172	03/27/2017	Approved	Spring Seasonal Flowers (Installed 31 Flats(Zinnia Magellan Mix Flowers)	925.00
	036	6441	Spring Seasonal Flowers (Installed 31 Flats(Zinnia Magellan Mix Flowers)	925.00
HOUSTON WEST DOODYCALLS LLC				
34788	03/13/2017	Approved	Doggie Bags	68.00
	036	6330	Doggie Bags	68.00
KING AC SUPPLIES & SERVICE - Deduct 4.8%				
35166	03/27/2017	Approved	#402 Replaced Capacitor	250.00
	036	6490	#402 Replaced Capacitor	250.00
REDI CARPET SALES INC				
35210	03/29/2017	Approved	Occupied Carpet Replaced	392.60
	036	8390	Occupied Carpet Replaced	392.60
RV FENCE - DEDUCT4.8% WORKMAN'S				
35266	03/30/2017	Approved	Repair Hand Rail BLDG#8	325.00
	036	6406	Repair Hand Rail Bldg#8	325.00
Total				2,147.60

CYPRESSWOOD ESTATES

Hettig Management

Unpaid Invoices

Accounting Date 3/31/2017 - Historical

Printed 4/6/2017 11:29:29 AM

Invoice Number	Property	Invoice Date	Accounting Date	Due Date	Description	Total	Amount Paid	Balance
ABLUENT CLEANING SERVICES								
10423	036	03/23/2017	03/30/2017	04/23/2017	Monthly Office Cleaning	160.00	0.00	160.00
1 Invoice(s)						160.00	0.00	160.00
HARRIS COUNTY HOUSING AUTHORITY								
7733	036	03/01/2017	03/31/2017	03/31/2017	Ground Lease For 2017- HCHA Cypresswood	1,000.00	0.00	1,000.00
1 Invoice(s)						1,000.00	0.00	1,000.00
KIM GREEN								
03302017	036	03/30/2017	03/30/2017	03/30/2017	Petty Cash Receipts	229.33	0.00	229.33
1 Invoice(s)						229.33	0.00	229.33
MAINTENANCE SUPPLY								
4044526-00	036	03/28/2017	03/29/2017	04/28/2017	USI Smoke/Fire/Co Alarms	510.00	0.00	510.00
1 Invoice(s)						510.00	0.00	510.00
MAJESTY PAINTING INC								
1387	036	11/14/2016	11/28/2016	12/14/2016	#3201 B1 Full Paint & kilz and Paint accent wall, heavy prep wall holes	287.20	0.00	287.20
1 Invoice(s)						287.20	0.00	287.20
5 Invoice(s)						2,186.53	0.00	2,186.53

Refunds

Pending Deposit Refunds

Unit	Property	Name	Type	Lease End Date	Amount	Forwarding Address
	036	Bettie Perry	Prospect		100.00	7447 Northwayside Dr#3202; Houston TX 77028
					100.00	

Total Invoices	2,186.53
Total Payment Refunds	0.00
	2,186.53
Total Deposit Refunds	100.00
	2,286.53

CYPRESSWOOD ESTATES

Hettig Management

General Ledger

March 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
1000 PETTY CASH							350.00
1003 PETTY CASH - EVICTION FUND							200.00
1009 UNDEPOSITED FUNDS							0.00
03/01/2017		036	Summary - 3/1/2017	43 Entries	20,568.00		20,568.00
03/01/2017	201703001	036	XXXXXX4060-HCHA Cypr	201703001		16,958.00	3,610.00
03/01/2017	201703007	036	XXXXXX4060-HCHA Cypr	City Housing Deposit		1,465.00	2,145.00
03/02/2017		036	Summary - 3/2/2017	37 Entries	17,409.00		19,554.00
03/02/2017	201703002	036	XXXXXX4060-HCHA Cypr	201703002		17,409.00	2,145.00
03/03/2017		036	Summary - 3/3/2017	60 Entries	25,862.00		28,007.00
03/03/2017	201703003	036	XXXXXX4060-HCHA Cypr	201703003		10,433.00	17,574.00
03/03/2017	201703004	036	XXXXXX4060-HCHA Cypr	201703004		13,132.00	4,442.00
03/03/2017	201703005	036	XXXXXX4060-HCHA Cypr	201703005		2,297.00	2,145.00
03/06/2017	201703006	036	XXXXXX4060-HCHA Cypr	Harris County Housing		2,145.00	0.00
03/07/2017		036	Summary - 3/7/2017	4 Entries	44.00		44.00
03/08/2017		036	Summary - 3/8/2017	2 Entries	789.00		833.00
03/08/2017	201703008	036	XXXXXX4060-HCHA Cypr	201703008		833.00	0.00
03/10/2017		036	Summary - 3/10/2017	3 Entries	900.00		900.00
03/13/2017	201703009	036	XXXXXX4060-HCHA Cypr	201703009		900.00	0.00
03/16/2017		036	Summary - 3/16/2017	1 Entry	250.00		250.00
03/16/2017	201703010	036	XXXXXX4060-HCHA Cypr	201703010		250.00	0.00
03/20/2017		036	Summary - 3/20/2017	1 Entry	100.00		100.00
03/20/2017	201703011	036	XXXXXX4060-HCHA Cypr	201703011		100.00	0.00
03/24/2017		036	Summary - 3/24/2017	4 Entries	375.00		375.00
03/24/2017	201703012	036	XXXXXX4060-HCHA Cypr	201703012		38.00	337.00
03/25/2017		036	Summary - 3/25/2017	1 Entry	100.00		437.00
03/27/2017	201703013	036	XXXXXX4060-HCHA Cypr	201703013		437.00	0.00
				Net Change = 0.00	66,397.00	66,397.00	
1010 CASH - OPERATING CHECKING							64,614.66
03/01/2017	201703001	036	XXXXXX4060-HCHA Cypr	201703001	16,958.00		81,572.66
03/01/2017	201703007	036	XXXXXX4060-HCHA Cypr	City Housing Deposit	1,465.00		83,037.66
03/01/2017	R-100162430	036	2303 - Rachel Ball	Reversed Payment 100162430:		551.00	82,486.66
03/01/2017	100162430	036	2303 - Rachel Ball	Payment 100162430: COUNTY H	551.00		83,037.66
03/01/2017	201703007 HS	036	XXXXXX4060-HCHA Cypr	201703007 HSG RECOUP		1,465.00	81,572.66
03/02/2017	3787	036	ABLUENT CLEANING SER	Monthly Office Cleaning Feb		160.00	81,412.66
03/02/2017	3788	036	COLLINS KEYS INC.	Change Locks #603		52.68	81,359.98
03/02/2017	3789	036	EXPRESS LIGHTING OF H	CFL15 PAR30/35K		276.00	81,083.98
03/02/2017	3790	036	GRACE HILL , INC	MONTHLY EDUC CLASSES		22.00	81,061.98
03/02/2017	3792	036	MAINTENANCE SUPPLY	Carbon Monoxide Smoke Alarms		317.25	80,744.73
03/02/2017	3791	036	HETTIG MANAGEMENT C	MGMT FEE FEB 2017		3,298.15	77,446.58
03/02/2017	3793	036	SHERWIN WILLIAMS	Paint Used for #603		240.20	77,206.38
03/02/2017	201703002	036	XXXXXX4060-HCHA Cypr	201703002	17,409.00		94,615.38
03/03/2017	201703003	036	XXXXXX4060-HCHA Cypr	201703003	10,433.00		105,048.38
03/03/2017	201703004	036	XXXXXX4060-HCHA Cypr	201703004	13,132.00		118,180.38
03/03/2017	201703005	036	XXXXXX4060-HCHA Cypr	201703005	2,297.00		120,477.38
03/06/2017	201703006	036	XXXXXX4060-HCHA Cypr	Harris County Housing	2,145.00		122,622.38
03/08/2017	201703008	036	XXXXXX4060-HCHA Cypr	201703008	833.00		123,455.38
03/09/2017	3794	036	CYPRESS LANDSCAPING I	March 2017 Lawn Service		1,800.00	121,655.38
03/09/2017	3795	036	JONAH SYSTEMS	Website March 2017 period		149.00	121,506.38
03/09/2017	3796	036	KIM GREEN	Mileage		25.00	121,481.38
03/09/2017	3796	036	KIM GREEN	Pot Luck		26.21	121,455.17
03/09/2017	3796	036	KIM GREEN	Coffee, Creams		20.92	121,434.25
03/09/2017	3796	036	KIM GREEN	Breakfast Club		17.60	121,416.65
03/09/2017	3796	036	KIM GREEN	Writ Filing Fee #603 Bennett		130.00	121,286.65
03/09/2017	3796	036	KIM GREEN	Monthly Birthday Cake		14.98	121,271.67

CYPRESSWOOD ESTATES

Hettig Management

General Ledger

March 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
03/09/2017	3796	036	KIM GREEN	Postage Stamps		9.80	121,261.87
03/09/2017	3796	036	KIM GREEN	Washer Machine Belt #1001		25.56	121,236.31
03/09/2017	3796	036	KIM GREEN	Silverware, Ranch dressing		7.64	121,228.67
03/09/2017	3796	036	KIM GREEN	Calculator Ink		16.23	121,212.44
03/09/2017	3796	036	KIM GREEN	Suction Cup For Door Sign		2.70	121,209.74
03/09/2017	3796	036	KIM GREEN	Brekfast Donuts		3.42	121,206.32
03/09/2017	3797	036	MAINTENANCE SUPPLY	SmartKey Entry Chrome Door h		30.70	121,175.62
03/09/2017	3797	036	MAINTENANCE SUPPLY	9V batteries, USI Smoke/Fire Al		81.38	121,094.24
03/09/2017	3797	036	MAINTENANCE SUPPLY	Kit Faucet,&Supplies		139.45	120,954.79
03/09/2017	3797	036	MAINTENANCE SUPPLY	23W PL Bulbs & 65W Spiral Bulb		167.41	120,787.38
03/09/2017	3799	036	MY GAIT	March 2017 Service Senior Com		175.00	120,612.38
03/09/2017	3798	036	MATHIS IRON WORKS, IN	Bldg#3 New Limit Switch in 911		211.63	120,400.75
03/09/2017	3800	036	RESIDENT NEWS	March Newsletters		56.96	120,343.79
03/09/2017	3801	036	RESMAN, LLC	March 2017 Service		79.20	120,264.59
03/09/2017	3802	036	SCHINDLER ELEVATOR C	Preventive Maint Quarterly Ser		1,220.19	119,044.40
03/09/2017	3803	036	SHERWIN WILLIAMS	Paint For Makereadies		59.35	118,985.05
03/09/2017	3804	036	SIERRA SPRING WATER	5 gal Drinking Water		35.53	118,949.52
03/09/2017	3805	036	TLC OFFICE SYSTEMS	March 2017 Copier machine ren		195.42	118,754.10
03/09/2017	3806	036	WCA WASTE CORPORATI	March 2017 Trash Service		460.00	118,294.10
03/09/2017	3807	036	HETTIG MANAGEMENT C	CHARGEBACKS		64.66	118,229.44
03/09/2017	3807	036	HETTIG MANAGEMENT C	CHARGEBACKS		5.53	118,223.91
03/09/2017	3807	036	HETTIG MANAGEMENT C	CHARGEBACKS		75.00	118,148.91
03/09/2017	3807	036	HETTIG MANAGEMENT C	CHARGEBACKS		20.00	118,128.91
03/09/2017	3807	036	HETTIG MANAGEMENT C	CHARGEBACKS		25.94	118,102.97
03/10/2017	3808	036	COMMUNITY BANK	RESERVE DEPOSIT - MARCH 201		1,833.33	116,269.64
03/10/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.04.17		3,069.89	113,199.75
03/13/2017	201703009	036	XXXXXX4060-HCHA Cypr	201703009	900.00		114,099.75
03/13/2017	3809	036	COMCAST	INTERNET		172.18	113,927.57
03/13/2017	3810	036	RELIANT ENERGY-RETAIL	ELECTRICITY		230.01	113,697.56
03/15/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.15.17		4,334.59	109,362.97
03/16/2017	3811	036	RELIANT ENERGY-RETAIL	ACCT 80000952517 - MAR 2017		563.94	108,799.03
03/16/2017	201703010	036	XXXXXX4060-HCHA Cypr	201703010	250.00		109,049.03
03/17/2017	1110001677-0	036	COMMUNITY BANK OF TE	LOAN 1110001677 - 4.1.17 MTG		17,217.90	91,831.13
03/20/2017	3812	036	A-1 FIRE EQUIPMENT CO	Changed out all painted heads		4,476.62	87,354.51
03/20/2017	3813	036	BAYOU PAINTING INC	Heavy Clean #603		125.00	87,229.51
03/20/2017	3813	036	BAYOU PAINTING INC	Repaired Wall In Manager's Offi		65.00	87,164.51
03/20/2017	3813	036	BAYOU PAINTING INC	Full Paint & One Accent Wall,Ki		497.60	86,666.91
03/20/2017	3814	036	CENTURY AIR CONDITIO	R-410A 25lb CYL Refrigerant		99.00	86,567.91
03/20/2017	3815	036	Core Logic	Applicant Screenings		52.98	86,514.93
03/20/2017	3816	036	GENERAL ELECTRIC COM	Refrig AC/DC Evap Fan Motors		79.20	86,435.73
03/20/2017	3817	036	GRACE HILL , INC	MONTHLY EDUCATION CLASSES		22.00	86,413.73
03/20/2017	3818	036	LESLIES POOL SUPPLY IN	Ultra Bright, Algae Control, Cor		64.65	86,349.08
03/20/2017	3819	036	MAINTENANCE SUPPLY	CO2 & NAT Gas Smoke Alarms		423.00	85,926.08
03/20/2017	3819	036	MAINTENANCE SUPPLY	Hot water heater Thermostat		13.01	85,913.07
03/20/2017	3820	036	NAA EDUCATION INSTITU	CONTINUING EDUCATION		28.57	85,884.50
03/20/2017	3822	036	P.B.I.	Tank & Regulator Rental		15.00	85,869.50
03/20/2017	3821	036	ORKIN PEST CONTROL	March 2017 Pest Services		105.00	85,764.50
03/20/2017	3823	036	REDI CARPET SALES INC	Carpet & Pad Replaced #2306		409.50	85,355.00
03/20/2017	3824	036	STERICYCLE COMSOL	March 2017 Answering Service		116.98	85,238.02
03/20/2017	3825	036	HARRIS COUNTY MUD #2	ACCT 700101013068000 - MAR 2		2,135.93	83,102.09
03/20/2017	3825	036	HARRIS COUNTY MUD #2	ACCT 700101013068100 - MAR 2		3,056.35	80,045.74
03/20/2017	R-02012017	036	Housing Overpayment	Reversed CITY HOUSING PAYME		428.00	79,617.74
03/20/2017	02012017	036	902 - Edna Green	Payment 02012017: CITY HOUSI	428.00		80,045.74
03/20/2017	201703011	036	XXXXXX4060-HCHA Cypr	201703011	100.00		80,145.74
03/22/2017	3826	036	AT&T	TELEPHONE		573.92	79,571.82

CYPRESSWOOD ESTATES

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
03/22/2017	3827	036	AT&T	TELEPHONE		535.99	79,035.83
03/22/2017	3828	036	CENTER POINT ENERGY	GAS		23.37	79,012.46
03/23/2017	3829	036	ALARMTECH INC	March 2017 Alarm Monitoring S		110.00	78,902.46
03/23/2017	3830	036	REDI CARPET SALES INC	Carpet & Pad Replaced #603 B2		391.30	78,511.16
03/24/2017	201703012	036	XXXXXX4060-HCHA Cypr	201703012	38.00		78,549.16
03/24/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.18.17		3,119.82	75,429.34
03/24/2017	R-1075923991	036	503 - Linda Barnes	Reversed PAYMENT 1075923991		85.00	75,344.34
03/24/2017	R-1075923991	036	503 - Linda Barnes	Reversed PAYMENT 1075923991		152.00	75,192.34
03/24/2017	10759239919	036	503 - Linda Barnes	Payment 10759239919: BASE RE	85.00		75,277.34
03/24/2017	10759239919	036	503 - Linda Barnes	Payment 10759239919	152.00		75,429.34
03/25/2017		036	CYPRESSWOOD ESTATES	SELF ESCROW VAN		300.00	75,129.34
03/25/2017		036	CYPRESSWOOD ESTATES	PR INCENTIVE CHG		22.88	75,106.46
03/25/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.31.17		2,826.19	72,280.27
03/27/2017	3831	036	Frances Wheatfall			100.00	72,180.27
03/27/2017	201703013	036	XXXXXX4060-HCHA Cypr	201703013	437.00		72,617.27
03/30/2017	3832	036	Sandra Stevenson			100.00	72,517.27
03/30/2017	3833	036	Zaida Duin			100.00	72,417.27
03/30/2017	3834	036	AIR FILTERS INC.	Filters For (Quarterly Replacem		628.86	71,788.41
03/31/2017	SEC DEP TRSF	036	XXXXXX4060-HCHA Cypr	SEC DEP TRSF		350.00	71,438.41
03/31/2017	11070	036	XXXXXX4060-HCHA Cypr	REIMB PHONE EXPENSE	535.99		71,974.40
				Net Change = 7,359.74	**68,148.99**	**60,789.25**	
1011 CASH - OPERATING SECURITY DEPOSITS							**35,981.67**
03/31/2017	SEC DEP TRSF	036	XXXXXX4060-CYPRESSW	SEC DEP TRSF	350.00		36,331.67
				Net Change = 350.00	**350.00**	**0.00**	
1012 CASH - VAN ESCROW							**18,200.00**
03/25/2017		036	CYPRESSWOOD ESTATES	SELF ESCROW VAN	300.00		18,500.00
				Net Change = 300.00	**300.00**	**0.00**	
1103 MONEY MARKET - CAPITAL ONE							**92,726.17**
03/31/2017		036	CYPRESSWOOD ESTATES	INT INC	39.13		92,765.30
				Net Change = 39.13	**39.13**	**0.00**	
1210 REPL RESERVE - MM COMMUNITY BANK							**86,323.97**
03/10/2017	RESERVE-0317	036	COMMUNITY BANK	RESERVE DEPOSIT - MARCH 201	1,833.33		88,157.30
03/31/2017		036	CYPRESSWOOD ESTATES	INT INC	6.58		88,163.88
				Net Change = 1,839.91	**1,839.91**	**0.00**	
1300 ACCOUNTS RECEIVABLE							**2,457.00**
03/01/2017		036	Summary - 3/1/2017	205 Entries	44,992.00		47,449.00
03/02/2017		036	Summary - 3/2/2017	37 Entries		17,409.00	30,040.00
03/03/2017		036	Summary - 3/3/2017	60 Entries		25,530.00	4,510.00
03/07/2017		036	Summary - 3/7/2017	4 Entries		22.00	4,488.00
03/08/2017		036	Summary - 3/8/2017	5 Entries		719.00	3,769.00
03/10/2017		036	Summary - 3/10/2017	4 Entries	650.00		4,419.00
03/16/2017		036	Summary - 3/16/2017	2 Entries	10.00		4,429.00
03/20/2017		036	Summary - 3/20/2017	3 Entries	21.50		4,450.50
03/21/2017		036	Summary - 3/21/2017	1 Entry	0.50		4,451.00
03/22/2017		036	Summary - 3/22/2017	1 Entry	37.50		4,488.50
03/24/2017		036	Summary - 3/24/2017	11 Entries	114.00		4,602.50
03/28/2017		036	Summary - 3/28/2017	2 Entries	60.00		4,662.50
03/30/2017		036	Summary - 3/30/2017	2 Entries	22.00		4,684.50
03/31/2017		036	Summary - 3/31/2017	3 Entries		428.00	4,256.50
				Net Change = 1,799.50	**45,907.50**	**44,108.00**	

Date	Reference	Property	Name	Description	Debit	Credit	Balance
1453 PREPAID INSURANCE							**5,998.25**
03/25/2017		036	CYPRESSWOOD ESTATES	PROP INS ACCRUAL (3.17) 44,87		3,739.64	2,258.61
03/25/2017		036	CYPRESSWOOD ESTATES	AUTO INS ACCRUAL (8.17) 3,13		260.84	1,997.77
03/25/2017		036	CYPRESSWOOD ESTATES	UMBR INS ACCRUAL (11.17) 922		77.09	1,920.68
				Net Change = -4,077.57	0.00	4,077.57	
1500 LAND							**1,901,444.51**
1527 LEASEHOLD IMPROVEMENTS							**4,165.00**
1550 FURNITURE AND FIXTURES							**7,088.89**
1590 ACCUMULATED DEPRECIATION							**-5,454.10**
2110 ACCOUNTS PAYABLE							**-1,333.33**
03/01/2017		036	Summary - 3/1/2017	18 Entries		3,158.68	-4,492.01
03/02/2017		036	Summary - 3/2/2017	13 Entries		502.00	-4,994.01
03/03/2017		036	Summary - 3/3/2017	1 Entry		35.53	-5,029.54
03/07/2017		036	Summary - 3/7/2017	4 Entries		418.94	-5,448.48
03/08/2017		036	Summary - 3/8/2017	3 Entries		4,646.58	-10,095.06
03/09/2017		036	Summary - 3/9/2017	37 Entries	5,161.28		-4,933.78
03/10/2017		036	Summary - 3/10/2017	5 Entries		553.35	-5,487.13
03/13/2017		036	Summary - 3/13/2017	8 Entries		702.60	-6,189.73
03/14/2017		036	Summary - 3/14/2017	4 Entries		640.01	-6,829.74
03/15/2017		036	Summary - 3/15/2017	1 Entry		110.00	-6,939.74
03/16/2017		036	Summary - 3/16/2017	2 Entries	0.00		-6,939.74
03/17/2017		036	Summary - 3/17/2017	1 Entry		391.30	-7,331.04
03/20/2017		036	Summary - 3/20/2017	22 Entries	6,542.54		-788.50
03/22/2017		036	Summary - 3/22/2017	6 Entries	0.00		-788.50
03/23/2017		036	Summary - 3/23/2017	2 Entries	501.30		-287.20
03/27/2017		036	Summary - 3/27/2017	1 Entry		628.86	-916.06
03/29/2017		036	Summary - 3/29/2017	1 Entry		510.00	-1,426.06
03/30/2017		036	Summary - 3/30/2017	14 Entries	239.53		-1,186.53
03/31/2017		036	Summary - 3/31/2017	1 Entry		1,000.00	-2,186.53
				Net Change = -853.20	12,444.65	13,297.85	
2113 ACCOUNTS PAYABLE - FIRE DEPT TAX							**-583.34**
03/25/2017		036	CYPRESSWOOD ESTATES	FIRE DEPT TAX ACCRUAL (3500		291.67	-875.01
				Net Change = -291.67	0.00	291.67	
2115 ACCRUED EXPENSES							**-5,747.78**
03/01/2017		036	CYPRESSWOOD ESTATES	ACCRUED EXPENSES FEB 2017	5,747.78		0.00
03/31/2017		036	CYPRESSWOOD ESTATES	ACCRUED EXPENSES MAR 2017		8,273.22	-8,273.22
				Net Change = -2,525.44	5,747.78	8,273.22	
2119 PREPAID RENT							**-345.00**
03/01/2017		036	Summary - 3/1/2017	19 Entries	156.00		-189.00
03/03/2017		036	Summary - 3/3/2017	2 Entries		310.00	-499.00
03/07/2017		036	Summary - 3/7/2017	1 Entry		21.50	-520.50
03/08/2017		036	Summary - 3/8/2017	1 Entry	21.50		-499.00
03/10/2017		036	Summary - 3/10/2017	3 Entries		630.37	-1,129.37
03/16/2017		036	Summary - 3/16/2017	1 Entry	2.00		-1,127.37
03/24/2017		036	Summary - 3/24/2017	4 Entries		152.00	-1,279.37
				Net Change = -934.37	179.50	1,113.87	
2160 SECURITY DEPOSITS							**-35,981.67**
03/10/2017	03751478793	036	Dolla Sommers	SECURITY DEPOSIT/Waitlist		100.00	-36,081.67
03/10/2017	1059405587	036	Marjorie Harvey	SECURITY DEPOSIT/Waitlist		100.00	-36,181.67

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
03/16/2017	10759238278	036	503 - Linda Barnes - (Pe	SECURITY DEPOSIT		250.00	-36,431.67
03/20/2017		036	Frances Wheatfall	Deposit Refund: SECURITY DEP	100.00		-36,331.67
03/20/2017		036	Frances Wheatfall	Deposit Refund: SECURITY DEP		100.00	-36,431.67
03/20/2017	1059405615	036	James Nelson	SECURITY DEPOSIT/Waitlist De		100.00	-36,531.67
03/23/2017		036	Zaida Duin	Deposit Refund: SECURITY DEP		100.00	-36,631.67
03/23/2017		036	Zaida Duin	Deposit Refund: SECURITY DEP	100.00		-36,531.67
03/24/2017	482622	036	Brenda Jackson	SECURITY DEPOSIT/Waitlist De		100.00	-36,631.67
03/25/2017	17-553145023	036	Diane Huland	SECURITY DEPOSIT/Waitlist		100.00	-36,731.67
03/27/2017	3831	036	Frances Wheatfall		100.00		-36,631.67
03/27/2017		036	Sandra Stevenson	Deposit Refund: SECURITY DEP	100.00		-36,531.67
03/27/2017		036	Sandra Stevenson	Deposit Refund: SECURITY DEP		100.00	-36,631.67
03/29/2017		036	Bettie Perry	Deposit Refund: SECURITY DEP	100.00		-36,531.67
03/29/2017		036	Bettie Perry	Deposit Refund: SECURITY DEP		100.00	-36,631.67
03/30/2017	3832	036	Sandra Stevenson		100.00		-36,531.67
03/30/2017	3833	036	Zaida Duin		100.00		-36,431.67
				Net Change = -450.00	700.00	1,150.00	
2440 LOAN - COMMUNITY BANK OF TEXAS							-3,265,343.08
03/31/2017		036	CYPRESSWOOD ESTATES	DEBT SERVICE TRSF	5,267.65		-3,260,075.43
				Net Change = 5,267.65	5,267.65	0.00	
3300 DISTRIBUTIONS							774,875.00
3307 DISTRIBUTIONS - FROM REFINANCE							1,514,172.93
3405 EQUITY - ACCRUAL BASIS REVENUES							-2,112.00
03/31/2017		036	CYPRESSWOOD ESTATES	AGED RECEIVABLES		865.13	-2,977.13
				Net Change = -865.13	0.00	865.13	
3410 PRIOR YEAR RETAINED EARNINGS							-980,369.74
5030 BEGINNING PREPAID							3,010.00
03/31/2017		036	Summary - 3/31/2017	1 Entry	345.00		3,355.00
				Net Change = 345.00	345.00	0.00	
5040 BEGINNING ARREARS							-3,760.00
03/31/2017		036	Summary - 3/31/2017	1 Entry		1,698.00	-5,458.00
				Net Change = -1,698.00	0.00	1,698.00	
5050 LEASE RENTS							-745,981.00
03/01/2017		036	Summary - 3/1/2017	110 Entries		64,393.00	-810,374.00
03/10/2017		036	Summary - 3/10/2017	1 Entry		650.00	-811,024.00
03/24/2017		036	Summary - 3/24/2017	4 Entries		237.00	-811,261.00
03/31/2017		036	Summary - 3/31/2017	5 Entries		3,904.00	-815,165.00
				Net Change = -69,184.00	0.00	69,184.00	
5060 VACANCIES							20,006.00
03/31/2017		036	Summary - 3/31/2017	5 Entries	3,904.00		23,910.00
				Net Change = 3,904.00	3,904.00	0.00	
5090 PREPAID RENT							-3,262.00
03/31/2017		036	Summary - 3/31/2017	1 Entry		1,279.37	-4,541.37
				Net Change = -1,279.37	0.00	1,279.37	
5100 ARREARS							959.00
5102 ARREARS - HOUSING							4,499.00
03/31/2017		036	Summary - 3/31/2017	1 Entry	3,485.00		7,984.00
				Net Change = 3,485.00	3,485.00	0.00	

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Date	Reference	Property Name	Description	Debit	Credit	Balance
5110 SKIP LOSS/WRITE OFFS						1,596.00
5201 APPLICATION FEES						-317.00
03/03/2017	036	Summary - 3/3/2017	2 Entries		22.00	-339.00
03/07/2017	036	Summary - 3/7/2017	1 Entry		0.50	-339.50
03/08/2017	036	Summary - 3/8/2017	1 Entry		21.50	-361.00
03/20/2017	036	Summary - 3/20/2017	1 Entry		21.50	-382.50
03/21/2017	036	Summary - 3/21/2017	1 Entry		0.50	-383.00
03/22/2017	036	Summary - 3/22/2017	1 Entry		37.50	-420.50
03/30/2017	036	Summary - 3/30/2017	2 Entries		22.00	-442.50
			Net Change = -125.50	0.00	125.50	
5202 MONTH TO MONTH FEE						-20.00
03/01/2017	036	Summary - 3/1/2017	5 Entries	0.00		-20.00
			Net Change = 0.00	0.00	0.00	
5210 LATE FEES						-2,369.00
03/08/2017	036	Summary - 3/8/2017	1 Entry		70.00	-2,439.00
			Net Change = -70.00	0.00	70.00	
5212 MONTHLY PET FEES						-2,071.00
03/01/2017	036	Summary - 3/1/2017	15 Entries		180.00	-2,251.00
			Net Change = -180.00	0.00	180.00	
5230 NSF FEES						-75.00
5271 RELETTING FEE						-2,743.20
5272 UNIT REPAIRS						-2,303.44
03/16/2017	036	Summary - 3/16/2017	1 Entry		12.00	-2,315.44
03/28/2017	036	Summary - 3/28/2017	2 Entries		60.00	-2,375.44
			Net Change = -72.00	0.00	72.00	
5280 SECURITY DEPOSIT FORFEITS						-2,798.56
5300 NON REFUNDABLE PET FEE						-600.00
5310 STORAGE						-2,854.00
03/01/2017	036	Summary - 3/1/2017	9 Entries		265.00	-3,119.00
			Net Change = -265.00	0.00	265.00	
5315 GARAGE INCOME						-8,779.00
03/01/2017	036	Summary - 3/1/2017	14 Entries		878.00	-9,657.00
			Net Change = -878.00	0.00	878.00	
5317 ELECTRICITY COMMISSIONS						-520.00
5335 HOUSING ADJUSTMENTS						-3,984.00
03/01/2017	036	Summary - 3/1/2017	1 Entry	1,465.00		-2,519.00
03/31/2017	036	Summary - 3/31/2017	1 Entry	428.00		-2,091.00
			Net Change = 1,893.00	1,893.00	0.00	
5380 BEG ARREARS/PREPAID - OTHER INCOME						-6,072.32
03/31/2017	036	Summary - 3/31/2017	1 Entry		759.00	-6,831.32
			Net Change = -759.00	0.00	759.00	
5385 END ARREARS/PREPAID - OTHER INCOME						6,641.32
03/31/2017	036	Summary - 3/31/2017	1 Entry	771.50		7,412.82
			Net Change = 771.50	771.50	0.00	

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6100 OTHER ADVERTISING							**1,685.00**
03/01/2017	82978	036	JONAH SYSTEMS	Website March 2017 period	149.00		1,834.00
				Net Change = 149.00	**149.00**	**0.00**	
6120 LOCATOR FEES							**414.50**
6171 PRINTING & PROMOTIONAL							**2,244.41**
03/02/2017	RN147232	036	RESIDENT NEWS	March Newsletters	56.96		2,301.37
03/03/2017	137692910113	036	SIERRA SPRING WATER	5 gal Drinking Water	35.53		2,336.90
03/09/2017	CHGBKS-0217	036	HETTIG MANAGEMENT C	CHARGEBACKS	25.94		2,362.84
03/13/2017	R-9155	036	PRECISIONBLEND, INC	Tank & Regulator Rental	15.00		2,377.84
				Net Change = 133.43	**133.43**	**0.00**	
6173 RESIDENT RELATIONS							**3,322.09**
03/01/2017	Petty Cash	036	KIM GREEN	Silverware, Ranch dressing	7.64		3,329.73
03/01/2017	Petty Cash	036	KIM GREEN	Breakfast Club	17.60		3,347.33
03/01/2017	Petty Cash	036	KIM GREEN	Pot Luck	26.21		3,373.54
03/01/2017	Petty Cash	036	KIM GREEN	Brekfast Donuts	3.42		3,376.96
03/01/2017	Petty Cash	036	KIM GREEN	Coffee, Creams	20.92		3,397.88
03/01/2017	Petty Cash	036	KIM GREEN	Monthly Birthday Cake	14.98		3,412.86
03/01/2017	16792	036	MY GAIT	March 2017 Service Senior Com	175.00		3,587.86
03/30/2017	03302017	036	KIM GREEN	Breakfast Club	16.31		3,604.17
03/30/2017	03302017	036	KIM GREEN	Lysol,forks Plastic Wraps	16.40		3,620.57
03/30/2017	03302017	036	KIM GREEN	Pot Luck BBQ	28.43		3,649.00
03/30/2017	03302017	036	KIM GREEN	Coffee,Cream,Sugar,Bowls,Sma	36.57		3,685.57
03/30/2017	03302017	036	KIM GREEN	Mo Birthday Celebration, Ice Cr	20.36		3,705.93
				Net Change = 383.84	**383.84**	**0.00**	
6175 SIGNAGE							**281.52**
6210 ELECTRICITY, COMMON AREA							**4,320.73**
03/16/2017	111018102161	036	RELIANT ENERGY-RETAIL	ACCT 80000952517 - MAR 2017	563.94		4,884.67
				Net Change = 563.94	**563.94**	**0.00**	
6220 GAS							**0.00**
03/22/2017	5146204-2	036	CENTER POINT ENERGY	GAS	23.37		23.37
				Net Change = 23.37	**23.37**	**0.00**	
6230 WATER							**38,988.16**
03/20/2017	1013068100-0	036	HARRIS COUNTY MUD #2	ACCT 700101013068100 - MAR 2	3,056.35		42,044.51
03/20/2017	1013068000-0	036	HARRIS COUNTY MUD #2	ACCT 700101013068000 - MAR 2	2,135.93		44,180.44
				Net Change = 5,192.28	**5,192.28**	**0.00**	
6240 TELEPHONE							**6,294.60**
03/22/2017	2815805333-0	036	AT&T -105414	TELEPHONE	573.92		6,868.52
03/22/2017	2812608944-5	036	AT&T -105414	TELEPHONE	535.99		7,404.51
03/31/2017	11070	036	XXXXXX4060-HCHA Cypr	REIMB PHONE EXPENSE		535.99	6,868.52
				Net Change = 573.92	**1,109.91**	**535.99**	
6250 TRASH SERVICE							**4,496.50**
03/01/2017	010000057482	036	WCA WASTE CORPORATI	March 2017 Trash Service	460.00		4,956.50
				Net Change = 460.00	**460.00**	**0.00**	
6270 ELECTRICITY/VACANT UNITS							**590.57**
03/10/2017		036	803 - Terence Hicks	ELECTRIC REIMBURSEMENT		69.63	520.94
03/13/2017	111018076366	036	RELIANT ENERGY-RETAIL	ELECTRICITY	230.01		750.95
				Net Change = 160.38	**230.01**	**69.63**	

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Date	Reference	Property Name	Description	Debit	Credit	Balance
6320 PAINT SUPPLIES						1,369.30
03/02/2017	4868-8	036	SHERWIN WILLIAMS - 196 Paint For Makereadies	59.35		1,428.65
			Net Change = 59.35	**59.35**	**0.00**	
6330 CLEANING SUPPLIES						0.00
03/31/2017		036	CYPRESSWOOD ESTATES ACCRUE OPEN POS MAR 2017	68.00		68.00
			Net Change = 68.00	**68.00**	**0.00**	
6340 COST OF CONTRACT CLEANING						3,675.00
03/13/2017	2264	036	BAYOU PAINTING INC Heavy Clean #603	125.00		3,800.00
03/30/2017	10423	036	ABLUENT CLEANING SER Monthly Office Cleaning	160.00		3,960.00
			Net Change = 285.00	**285.00**	**0.00**	
6350 COST OF CONTRACT PAINTING						4,611.48
03/13/2017	2289	036	BAYOU PAINTING INC Full Paint & One Accent Wall,Kl	497.60		5,109.08
			Net Change = 497.60	**497.60**	**0.00**	
6360 COST OF CONTRACT CARPET CLEAN						343.40
6403 FIRE SAFETY EQUIPMENT						1,799.00
03/08/2017	INV-103640	036	A-1 FIRE EQUIPMENT/ IS Changed out all painted heads	4,476.62		6,275.62
			Net Change = 4,476.62	**4,476.62**	**0.00**	
6405 ACCESS EQUIPMENT						835.63
03/01/2017		036	CYPRESSWOOD ESTATES ACCRUE OPEN PO 33916		211.63	624.00
03/02/2017	88751	036	MATHIS IRON WORKS, IN Bldg#3 New Limit Switch in 911	211.63		835.63
			Net Change = 0.00	**211.63**	**211.63**	
6407 EQUIPMENT/RENTAL						318.90
6408 FENCING						1,946.40
6409 DRAINAGE/EXCAVATION						3,317.50
6440 LANDSCAPE SERVICE						15,400.00
03/01/2017	132368	036	CYPRESS LANDSCAPING I March 2017 Lawn Service	1,800.00		17,200.00
03/31/2017		036	CYPRESSWOOD ESTATES LANDSCAPE INV ADJ MAR 2017		200.00	17,000.00
			Net Change = 1,600.00	**1,800.00**	**200.00**	
6441 LANDSCAPE/FLOWERS						9,225.00
03/31/2017		036	CYPRESSWOOD ESTATES ACCRUE OPEN POS MAR 2017	925.00		10,150.00
			Net Change = 925.00	**925.00**	**0.00**	
6450 OTHER OUTSIDE SERVICES						730.58
6470 ELEVATOR SERVICE						4,181.79
03/02/2017	8104476774	036	SCHINDLER ELEVATOR C Preventive Maint Quarterly Ser	1,220.19		5,401.98
			Net Change = 1,220.19	**1,220.19**	**0.00**	
6480 PEST CONTROL						2,020.00
03/14/2017	154801096	036	ORKIN PEST CONTROL March 2017 Pest Services	105.00		2,125.00
			Net Change = 105.00	**105.00**	**0.00**	
6490 HEATING & A/C SERVICE						532.00
03/31/2017		036	CYPRESSWOOD ESTATES ACCRUE OPEN POS MAR 2017	250.00		782.00
			Net Change = 250.00	**250.00**	**0.00**	
6492 SPRINKLER SYSTEM						5,491.75

Date	Reference	Property	Name	Description	Debit	Credit	Balance
							5,952.56
6493 WALKWAYS/ROADWAYS/LOTS							407.75
6495 AUTO & TRUCK							420.74
03/30/2017	03302017	036	KIM GREEN	Leef Car Wash	12.99		
				Net Change = 12.99	12.99	0.00	
6496 GOLF CART REPAIRS							1,265.40
6500 PLUMBING SERVICE							20.80
6510 CARPET REPAIR/DYING							75.00
6520 PAINT & SHAMPOO (OCCUPIED UNITS)							4,438.25
03/31/2017		036	CYPRESSWOOD ESTATES	ACCRUE OPEN POS MAR 2017	187.00		4,625.25
				Net Change = 187.00	187.00	0.00	
6530 ELECTRICAL SERVICE							917.50
6560 CARPENTRY							0.00
03/31/2017		036	CYPRESSWOOD ESTATES	ACCRUE OPEN POS MAR 2017	325.00		325.00
				Net Change = 325.00	325.00	0.00	
6575 ALARM MONITORING							2,406.00
03/15/2017	1703176	036	ALARMTECH INC	March 2017 Alarm Monitoring S	110.00		2,516.00
				Net Change = 110.00	110.00	0.00	
6580 SHEETROCK REPAIR							810.00
03/13/2017	2290	036	BAYOU PAINTING INC	Repaired Wall In Manager's Offi	65.00		875.00
				Net Change = 65.00	65.00	0.00	
6590 UNIFORM SERVICE							361.67
6609 LIGHT BULBS/BALLASTS							2,463.12
03/07/2017	3993263-00	036	MAINTENANCE SUPPLY	23W PL Bulbs & 65W Spiral Bulb	167.41		2,630.53
				Net Change = 167.41	167.41	0.00	
6610 HEATING & COOLING							5,738.26
03/14/2017	8676646	036	CENTURY AIR CONDITIO	R-410A 25lb CYL Refrigerant	99.00		5,837.26
03/27/2017	273491	036	AIR FILTERS INC.	Filters For (Quarterly Replacem	628.86		6,466.12
				Net Change = 727.86	727.86	0.00	
6620 LOCKS & KEYS							346.51
03/07/2017	3993263-00	036	MAINTENANCE SUPPLY	SmartKey Entry Chrome Door h	30.70		377.21
				Net Change = 30.70	30.70	0.00	
6630 CARPENTRY							90.29
03/30/2017	03302017	036	KIM GREEN	Cedar Pickets	12.34		102.63
03/30/2017	03302017	036	KIM GREEN	Boards,Ready Patch	22.96		125.59
03/30/2017	03302017	036	KIM GREEN	Super Strips	6.49		132.08
				Net Change = 41.79	41.79	0.00	
6640 CLEANING							687.88
03/30/2017	03302017	036	KIM GREEN	Fabulosa, Bath Tissue	27.18		715.06
				Net Change = 27.18	27.18	0.00	
6650 PAINTING							1,637.65
6670 POOL							2,283.20
03/10/2017	57-337260	036	LESLIES POOL SUPPLY IN	Ultra Bright, Algae Control, Cor	64.65		2,347.85
				Net Change = 64.65	64.65	0.00	

CYPRESSWOOD ESTATES

Hettig Management

General Ledger

March 2017 - Accrual - Accounting Book: Default

Date	Reference	Property Name		Description	Debit	Credit	Balance
6680 CARPET CLEANING							122.20
6690 PLUMBING							1,421.71
03/07/2017	3993263-00	036	MAINTENANCE SUPPLY	Kit Faucet,&Supplies	139.45		1,561.16
03/14/2017	4012377-00	036	MAINTENANCE SUPPLY	Hot water heater Thermostat	13.01		1,574.17
			Net Change = 152.46		152.46	0.00	
6700 ELECTRICAL							2,283.64
03/07/2017	3993263-00	036	MAINTENANCE SUPPLY	9V batteries, USI Smoke/Fire Al	81.38		2,365.02
03/14/2017	4012377-00	036	MAINTENANCE SUPPLY	CO2 & NAT Gas Smoke Alarms	423.00		2,788.02
03/29/2017	4044526-00	036	MAINTENANCE SUPPLY	USi Smoke/Fire/Co Alarms	510.00		3,298.02
			Net Change = 1,014.38		1,014.38	0.00	
6710 MISCELLANEOUS							331.01
03/30/2017	03302017	036	KIM GREEN	Rat Glue Traps	4.30		335.31
			Net Change = 4.30		4.30	0.00	
6720 APPLIANCE SUPPLIES							694.56
03/01/2017	Petty Cash	036	KIM GREEN	Washer Machine Belt #1001	25.56		720.12
03/10/2017	51-141674	036	GENERAL ELECTRIC COM	Refrig AC/DC Evap Fan Motors	79.20		799.32
			Net Change = 104.76		104.76	0.00	
6760 WINDOW/PARTS & SUPPLIES							428.15
6803 EDUCATIONAL EXPENSE							390.56
03/02/2017	SI-14755	036	GRACE HILL , INC	MONTHLY EDUC CLASSES	22.00		412.56
03/20/2017	SI-16680	036	GRACE HILL , INC	MONTHLY EDUCATION CLASSES	22.00		434.56
03/20/2017	857300	036	NAA EDUCATION INSTITU	CONTINUING EDUCATION	28.57		463.13
			Net Change = 72.57		72.57	0.00	
6805 MEMBERSHIP & DUES							111.42
6806 OFFICE EQUIPMENT							2,203.37
03/01/2017	IN574800	036	TLC OFFICE SYSTEMS	March 2017 Copier machine ren	195.42		2,398.79
			Net Change = 195.42		195.42	0.00	
6807 POSTAGE & DELIVERY							1,123.40
03/01/2017	Petty Cash	036	KIM GREEN	Postage Stamps	9.80		1,133.20
03/09/2017	CHGBKS-0217	036	HETTIG MANAGEMENT C	CHARGEBACKS	75.00		1,208.20
03/09/2017	CHGBKS-0217	036	HETTIG MANAGEMENT C	CHARGEBACKS	20.00		1,228.20
			Net Change = 104.80		104.80	0.00	
6808 TRAVEL							187.00
03/01/2017	Petty Cash	036	KIM GREEN	Mileage	25.00		212.00
03/30/2017	03302017	036	KIM GREEN	Mileage	25.00		237.00
			Net Change = 50.00		50.00	0.00	
6809 COMPUTER MAINTENANCE							2,963.02
03/01/2017	INV-0007633	036	RESMAN, LLC	March 2017 Service	79.20		3,042.22
03/13/2017	2290055-0317	036	COMCAST	INTERNET	172.18		3,214.40
			Net Change = 251.38		251.38	0.00	
6810 ADMINISTRATIVE EXPENSE							1,775.31
03/09/2017	CHGBKS-0217	036	HETTIG MANAGEMENT C	CHARGEBACKS	64.66		1,839.97
03/25/2017		036	CYPRESSWOOD ESTATES	PR INCENTIVE CHG	22.88		1,862.85
			Net Change = 87.54		87.54	0.00	

CYPRESSWOOD ESTATES

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General Ledger

March 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
6830 RCR - CREDIT CHECKING							**362.50**
03/08/2017	1763483	036	Core Logic	Applicant Screenings	52.98		415.48
				Net Change = 52.98	**52.98**	**0.00**	
6850 LEGAL & EVICTIONS							**-130.00**
03/01/2017	Petty Cash	036	KIM GREEN	Writ Filing Fee #603 Bennett	130.00		0.00
				Net Change = 130.00	**130.00**	**0.00**	
6860 OFFICE SUPPLIES							**1,210.61**
03/01/2017	Petty Cash	036	KIM GREEN	Suction Cup For Door Sign	2.70		1,213.31
03/01/2017	Petty Cash	036	KIM GREEN	Calculator Ink	16.23		1,229.54
03/09/2017	CHGBKS-0217	036	HETTIG MANAGEMENT C	CHARGEBACKS	5.53		1,235.07
				Net Change = 24.46	**24.46**	**0.00**	
6870 ANSWERING SERVICE							**1,420.76**
03/08/2017	8010545653	036	STERICYLE COMMUNICAT	March 2017 Answering Service	116.98		1,537.74
				Net Change = 116.98	**116.98**	**0.00**	
7200 MANAGERS & ASST							**57,767.23**
03/01/2017		036	CYPRESSWOOD ESTATES	ACCRUED PR FEB 2017		508.00	57,259.23
03/10/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.04.17	618.14		57,877.37
03/15/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.15.17	1,973.95		59,851.32
03/24/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.18.17	618.14		60,469.46
03/25/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.31.17	1,973.95		62,443.41
03/31/2017		036	CYPRESSWOOD ESTATES	PR ACCRUAL MAR 2017	618.00		63,061.41
				Net Change = 5,294.18	**5,802.18**	**508.00**	
7220 MAINTENANCE							**46,314.61**
03/01/2017		036	CYPRESSWOOD ESTATES	ACCRUED PR FEB 2017		1,376.00	44,938.61
03/10/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.04.17	1,965.95		46,904.56
03/24/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.18.17	2,007.98		48,912.54
03/31/2017		036	CYPRESSWOOD ESTATES	PR ACCRUAL MAR 2017	2,008.00		50,920.54
				Net Change = 4,605.93	**5,981.93**	**1,376.00**	
7240 LEASING COMMISSIONS							**4,535.00**
03/15/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.15.17	405.00		4,940.00
03/25/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.31.17	405.00		5,345.00
				Net Change = 810.00	**810.00**	**0.00**	
7250 DISCRETIONARY BONUS							**5,485.00**
03/15/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.15.17	300.00		5,785.00
				Net Change = 300.00	**300.00**	**0.00**	
7400 PAYROLL TAXES							**15,973.99**
03/01/2017		036	CYPRESSWOOD ESTATES	ACCRUED PR FEB 2017		264.00	15,709.99
03/10/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.04.17	361.77		16,071.76
03/15/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.15.17	375.05		16,446.81
03/24/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.18.17	367.66		16,814.47
03/25/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.31.17	333.05		17,147.52
03/31/2017		036	CYPRESSWOOD ESTATES	PR ACCRUAL MAR 2017	368.00		17,515.52
				Net Change = 1,541.53	**1,805.53**	**264.00**	
7410 WORKER'S COMPENSATION							**5,476.04**
03/01/2017		036	CYPRESSWOOD ESTATES	ACCRUED PR FEB 2017		90.00	5,386.04
03/10/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.04.17	124.03		5,510.07

CYPRESSWOOD ESTATES

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General Ledger

March 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
03/15/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.15.17	128.59		5,638.66
03/24/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 03.18.17	126.04		5,764.70
03/25/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.31.17	114.19		5,878.89
03/31/2017		036	CYPRESSWOOD ESTATES	PR ACCRUAL MAR 2017	126.00		6,004.89
				Net Change = 528.85	618.85	90.00	
7420 EMPLOYEE BENEFITS							12,792.94
03/15/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 03.15.17	1,152.00		13,944.94
				Net Change = 1,152.00	1,152.00	0.00	
7520 TAXES - FIRE DEPT							3,208.29
03/25/2017		036	CYPRESSWOOD ESTATES	FIRE DEPT TAX ACCRUAL (3500	291.67		3,499.96
				Net Change = 291.67	291.67	0.00	
7600 MANAGEMENT FEE							37,607.44
03/01/2017		036	CYPRESSWOOD ESTATES	ACCRUE MGMT FEE FEB 2017		3,298.15	34,309.29
03/02/2017	MGMTFEE-021	036	HETTIG MANAGEMENT C	MGMT FEE FEB 2017	3,298.15		37,607.44
03/31/2017		036	CYPRESSWOOD ESTATES	MGMT FEE ACCRUAL MAR 2017	3,205.62		40,813.06
				Net Change = 3,205.62	6,503.77	3,298.15	
7640 REPLACEMENT RESERVE							20,166.63
03/25/2017		036	CYPRESSWOOD ESTATES	RESERVE TRANSFER	1,833.33		21,999.96
				Net Change = 1,833.33	1,833.33	0.00	
7801 PROPERTY INSURANCE-ESCROW							44,791.06
03/25/2017		036	CYPRESSWOOD ESTATES	PROP INS ACCRUAL (3.17) 44,87	3,739.64		48,530.70
03/25/2017		036	CYPRESSWOOD ESTATES	AUTO INS ACCRUAL (8.17) 3,13	260.84		48,791.54
03/25/2017		036	CYPRESSWOOD ESTATES	UMBR INS ACCRUAL (11.17) 922	77.09		48,868.63
				Net Change = 4,077.57	4,077.57	0.00	
7809 LAND LEASE							0.00
03/31/2017	7733	036	HARRIS COUNTY HOUSIN	Ground Lease For 2017- HCHA	1,000.00		1,000.00
				Net Change = 1,000.00	1,000.00	0.00	
7811 OTHER TAXES & LICENSES							50.00
8380 WINDOW COVERINGS							234.49
8390 CARPET - APARTMENT							3,943.12
03/10/2017	01-770118	036	REDI CARPET SALES INC	Carpet & Pad Replaced #2306	409.50		4,352.62
03/17/2017	01-777961	036	REDI CARPET SALES INC	Carpet & Pad Replaced #603 B2	391.30		4,743.92
03/31/2017		036	CYPRESSWOOD ESTATES	ACCRUE OPEN POS MAR 2017	392.60		5,136.52
				Net Change = 1,193.40	1,193.40	0.00	
8430 APPLIANCES							4,439.00
8440 HEATING - A/C REPLACEMENT							2,375.00
8481 REPLACEMENT RESERVE REIMBURS.							-10,991.61
03/31/2017		036	CYPRESSWOOD ESTATES	REPL RESERVE EXP TRSF		1,193.40	-12,185.01
				Net Change = -1,193.40	0.00	1,193.40	
8602 PRINCIPAL							58,556.95
03/17/2017	1110001677-0	036	COMMUNITY BANK OF TE	LOAN 1110001677 - 4.1.17 MTG	5,267.65		63,824.60
				Net Change = 5,267.65	5,267.65	0.00	
8603 INTEREST EXPENSE							130,839.95
03/17/2017	1110001677-0	036	COMMUNITY BANK OF TE	LOAN 1110001677 - 4.1.17 MTG	11,950.25		142,790.20
				Net Change = 11,950.25	11,950.25	0.00	

CYPRESSWOOD ESTATES

Hettig Management

General Ledger

March 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
9070 INTEREST INCOME							**-599.84**
03/31/2017		036	CYPRESSWOOD ESTATES	INT INC		45.71	-645.55
				Net Change = -45.71	**0.00**	**45.71**	
9801 DEBT SVC PRINCIPAL							**-58,556.95**
03/31/2017		036	CYPRESSWOOD ESTATES	DEBT SERVICE TRSF		5,267.65	-63,824.60
				Net Change = -5,267.65	**0.00**	**5,267.65**	
9804 REPLACEMENT RESERVE							**-20,166.63**
03/25/2017		036	CYPRESSWOOD ESTATES	RESERVE TRANSFER		1,833.33	-21,999.96
				Net Change = -1,833.33	**0.00**	**1,833.33**	
9805 RESERVE REIMBURSEMENT							**10,991.61**
03/31/2017		036	CYPRESSWOOD ESTATES	REPL RESERVE EXP TRSF	1,193.40		12,185.01
				Mar 2017 Net Change = 1,193.40	**1,193.40**	**0.00**	
				Net Change = 1,193.40	**1,193.40**	**0.00**	

CYPRESSWOOD ESTATES

Hettig Management

Bank Check Register

March 2017

Bank	Account Name	Account Number
Capital One Bank	HCHA Cypresswood Estates, LLC	XXXXXX4060

Date	Check	Void	Status	Clear Date	Payee	Amount
03/02/2017	3787		Open		ABLUENT CLEANING SERVICES	160.00
03/02/2017	3788		Open		COLLINS KEYS INC.	52.68
03/02/2017	3789		Open		EXPRESS LIGHTING OF HOUSTON	276.00
03/02/2017	3790		Open		GRACE HILL , INC	22.00
03/02/2017	3791		Open		HETTIG MANAGEMENT CORP.	3,298.15
03/02/2017	3792		Open		MAINTENANCE SUPPLY	317.25
03/02/2017	3793		Open		SHERWIN WILLIAMS	240.20
03/09/2017	3794		Open		CYPRESS LANDSCAPING INC	1,800.00
03/09/2017	3795		Open		JONAH SYSTEMS	149.00
03/09/2017	3796		Open		KIM GREEN	300.06
03/09/2017	3797		Open		MAINTENANCE SUPPLY	418.94
03/09/2017	3798		Open		MATHIS IRON WORKS, INC	211.63
03/09/2017	3799		Open		MY GAIT	175.00
03/09/2017	3800		Open		RESIDENT NEWS	56.96
03/09/2017	3801		Open		RESMAN, LLC	79.20
03/09/2017	3802		Open		SCHINDLER ELEVATOR CORP	1,220.19
03/09/2017	3803		Open		SHERWIN WILLIAMS	59.35
03/09/2017	3804		Open		SIERRA SPRING WATER	35.53
03/09/2017	3805		Open		TLC OFFICE SYSTEMS	195.42
03/09/2017	3806		Open		WCA WASTE CORPORATION	460.00
03/09/2017	3807		Open		HETTIG MANAGEMENT CORP.	191.13
03/10/2017	3808		Open		COMMUNITY BANK	1,833.33
03/13/2017	3809		Open		COMCAST	172.18
03/13/2017	3810		Open		RELIANT ENERGY-RETAIL	230.01
03/16/2017	3811		Open		RELIANT ENERGY-RETAIL	563.94
03/20/2017	3812		Open		A-1 FIRE EQUIPMENT CO	4,476.62
03/20/2017	3813		Open		BAYOU PAINTING INC	687.60
03/20/2017	3814		Open		CENTURY AIR CONDITIONING	99.00
03/20/2017	3815		Open		Core Logic	52.98
03/20/2017	3816		Open		GENERAL ELECTRIC COMPANY	79.20
03/20/2017	3817		Open		GRACE HILL , INC	22.00
03/20/2017	3818		Open		LESLIES POOL SUPPLY INC	64.65
03/20/2017	3819		Open		MAINTENANCE SUPPLY	436.01
03/20/2017	3820		Open		NAA EDUCATION INSTITUTE	28.57
03/20/2017	3821		Open		ORKIN PEST CONTROL	105.00
03/20/2017	3822		Open		P.B.I.	15.00
03/20/2017	3823		Open		REDI CARPET SALES INC	409.50
03/20/2017	3824		Open		STERICYCLE COMSOL	116.98
03/20/2017	3825		Open		HARRIS COUNTY MUD #200	5,192.28
03/22/2017	3826		Open		AT&T	573.92
03/22/2017	3827		Open		AT&T	535.99
03/22/2017	3828		Open		CENTER POINT ENERGY	23.37
03/23/2017	3829		Open		ALARMTECH INC	110.00
03/23/2017	3830		Open		REDI CARPET SALES INC	391.30
03/27/2017	3831		Open		Frances Wheatfall	100.00
03/30/2017	3832		Open		Sandra Stevenson	100.00
03/30/2017	3833		Open		Zaida Duin	100.00
03/30/2017	3834		Open		AIR FILTERS INC.	628.86

48 Transaction(s)

Voided Checks 0.00

Open Checks	26,866.98
Cleared Checks	0.00

CYPRESSWOOD ESTATES

Hettig Management

Bank Check Register

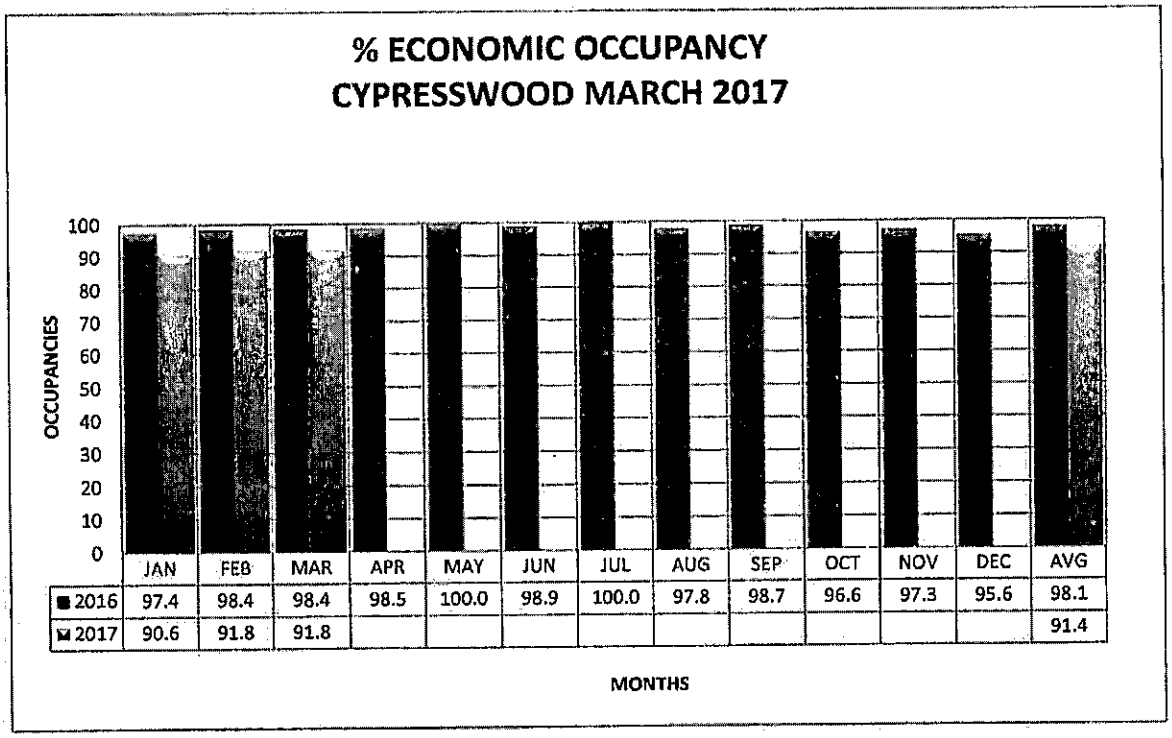
March 2017

Printed 3/31/2017 8:41:37 AM

Reconciled Checks	0.00
Total	26,866.98

Cypresswood Estates
CASH PROJECTION
APRIL 2017

RENTAL INCOME	$64,000.00	
OTHER INCOME	$1,000.00	
TOTAL INCOME		$65,000.00
PAYABLES	$4,234.13	
DEBT SERVICE	$17,217.90	
ELECTRICITY	$1,100.00	
WATER	$2,500.00	
TELEPHONE	$600.00	
GAS		
MANAGEMENT FEE	$3,205.62	
PAYROLL	$14,000.00	
MISCELLANEOUS	$5,000.00	
PETTY CASH	$500.00	
TAXES		
INSURANCE		
RESERVE	$1,833.33	
TOTAL EXPENSES		$50,190.98
OPERATING CASH FLOW		$14,809.02
BEGINNING CASH	Does not Incl CD's, MM or Security Liab	$71,974.40 DOES NOT INCLUDE MONEY MARKET
FUNDS AVAILABLE		$86,783.42



LEASE RENTS	69,184.00
LESS ADMIN RENT	0.00
ADJUSTED LEASE RENT	69,184.00

NET COLLECTED RENTS	64,427.37
PLUS BEGINNING PREPAIDS	345.00
LESS ENDING PREPAIDS	(1,279.37)
ADJUSTED NET COLLECTED RENT	63,493.00

CURRENT MONTH ECONOMIC OCCUPANCY

ADJUSTED NET COLLECTED RENTS	63,493.00 =	**91.8%**
ADJUSTED LEASE RENTS	69,184.00	

CYPRESSWOOD ESTATES

Hettig Management

Bank Deposit Register

March 2017

Printed 3/31/2017 8:42:34 AM

Bank	Account Name	Account Number
Capital One Bank	HCHA Cypresswood Estates, LLC	XXXXXX4060

Date	Reference	Cleared	Description	Payments	Deposits	Total
03/01/2017	201703001		201703001	16,958.00	0.00	16,958.00
03/01/2017	201703007		City Housing Deposit	1,465.00	0.00	1,465.00
03/02/2017	201703002		201703002	17,409.00	0.00	17,409.00
03/03/2017	201703003		201703003	10,433.00	0.00	10,433.00
03/03/2017	201703004		201703004	13,132.00	0.00	13,132.00
03/03/2017	201703005		201703005	2,297.00	0.00	2,297.00
03/06/2017	201703006		Harris County Housing	2,145.00	0.00	2,145.00
03/08/2017	201703008		201703008	833.00	0.00	833.00
03/13/2017	201703009		201703009	700.00	200.00	900.00
03/16/2017	201703010		201703010	0.00	250.00	250.00
03/20/2017	201703011		201703011	0.00	100.00	100.00
03/24/2017	201703012		201703012	38.00	0.00	38.00
03/27/2017	201703013		201703013	237.00	200.00	437.00
				65,647.00	750.00	66,397.00

Total Bank Deposits: 66,397.00

CYPRESSWOOD ESTATES

Hettig Management

Transaction Summary

March 2017

Printed 3/31/2017 8:54:34 AM

Category	Year To Date as of March 2017	March 2017	Year To Date
Charge			
APPLICATION FEE	747.00	125.50	872.50
BASE RENT	681,969.00	59,455.00	741,424.00
CITY HOUSING	20,540.00	4,370.00	24,910.00
COUNTY HOUSING	23,466.00	1,869.00	25,335.00
DAMAGES/UNIT REPAIRS	2,303.44	72.00	2,375.44
ELECTRIC COMMISSION	390.00	0.00	390.00
ELECTRIC REIMBURSEMENT	44.10	69.63	113.73
FORFEIT DEPOSIT	350.00	0.00	350.00
GARAGE	8,779.00	878.00	9,657.00
HOUSING ADJUSTMENTS	3,984.00	0.00	3,984.00
LATE FEE	2,369.00	70.00	2,439.00
LEGAL/EVICTION	246.00	0.00	246.00
MONTH TO MONTH	20.00	0.00	20.00
MONTHLY PET FEE	2,071.00	180.00	2,251.00
MOVE OUT CHARGES	2,448.56	0.00	2,448.56
NON REFUNDABLE PET FEE	600.00	0.00	600.00
NSF FEE	75.00	0.00	75.00
RELET FEE	2,743.20	0.00	2,743.20
STORAGE	2,854.00	265.00	3,119.00
	755,999.30	67,354.13	823,353.43
Credit			
SKIP LOSS/WRITE OFF	1,596.00	0.00	1,596.00
VACANCY	0.00	0.00	0.00
	1,596.00	0.00	1,596.00
Deposit			
Balance Transfer	0.00	0.00	0.00
Deposit Applied to Deposit	-4,497.00	0.00	-4,497.00
Deposit Refund	-7,553.00	-400.00	-7,953.00
PET DEPOSIT	900.00	0.00	900.00
SECURITY DEPOSIT	10,400.00	750.00	11,150.00
	-750.00	350.00	-400.00
Payment			
Balance Transfer	0.00	0.00	0.00
CITY HOUSING PAYMENT	23,306.00	1,465.00	24,771.00
COUNTY HOUSING PAYMENT	23,038.00	2,145.00	25,183.00
Deposit Applied to Balance	4,497.00	0.00	4,497.00
Payment	701,776.30	62,037.00	763,813.30
Payment Refund	-229.00	0.00	-229.00
	752,388.30	65,647.00	818,035.30

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

3/31/2017

	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
omery	C	887.00	BASE RENT	242.00	02/16/17	02/16/17	02/28/18		0.00	350.00	1,029.00
			CITY HOUSING	645.00							
			Total	887.00							
ıld	C	1,140.00	BASE RENT	1,140.00	01/08/16	02/01/17	01/31/18		0.00	350.00	0.00
			Garage: G54	65.00							
			Total	1,205.00							
ıod	C	722.00	BASE RENT	722.00	09/29/11	04/01/15	07/31/15		0.00	500.00	0.00
			Garage: G122	65.00							
			MONTHLY PET FEE	10.00							
			Total	797.00							
	C	722.00	BASE RENT	722.00	07/29/11	07/29/11	06/30/15		0.00	500.00	0.00
			Garage: G52	65.00							
			MONTHLY PET FEE	10.00							
			Total	797.00							
	C	887.00	BASE RENT	887.00	04/24/15	05/01/16	04/30/17		0.00	350.00	0.00
			Total	887.00							
	C	887.00		0.00	03/24/17	03/24/17	03/31/18		0.00	350.00	0.00
			Total	0.00							
	C	719.00	BASE RENT	719.00	08/03/11	08/01/16	07/31/17		0.00	600.00	24.00
			MONTHLY PET FEE	10.00							
			STORAGE#4 2nd floor	35.00							
			Total	764.00							
٦	C	1,005.00	BASE RENT	1,005.00	10/01/15	10/02/15	10/31/16		0.00	250.00	0.00
			Total	1,005.00							
	C	722.00	BASE RENT	722.00	08/01/11	08/01/11	08/31/15		0.00	500.00	0.00
			MONTHLY PET FEE	10.00							
			Total	732.00							
:	C	887.00	BASE RENT	887.00	03/10/17	03/10/17	03/31/18		0.00	350.00	650.00
			Total	887.00							
I	C	722.00	BASE RENT	722.00	12/02/13	12/01/16	11/30/17		0.00	250.00	0.00

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

3/31/2017

	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
			Garage: G42	65.00							
			Total	787.00							
	C	599.00	BASE RENT	599.00	07/23/11	08/01/16	07/31/17		0.00	500.00	0.00
			Garage: G51	65.00							
			MONTHLY PET FEE	10.00							
			Total	674.00							
	C	1,140.00	BASE RENT	1,125.00	05/24/12	07/01/16	06/30/17		0.00	350.00	0.00
			Garage: G113	65.00							
			Total	1,190.00							
berrios	C	887.00	BASE RENT	887.00	03/25/14	04/01/16	03/31/17		0.00	350.00	0.00
			Total	887.00							
eong Kang	C	722.00	BASE RENT	722.00	08/04/12	08/04/12	08/31/15		0.00	250.00	0.00
			Total	722.00							
s	C	1,005.00	BASE RENT	1,050.00	01/27/12	02/01/17	01/31/18		0.00	200.00	0.00
			Total	1,050.00							
	C	887.00	BASE RENT	887.00	05/21/14	06/01/16	05/31/17		0.00	350.00	0.00
			Total	887.00							
	C	887.00	BASE RENT	267.00	01/18/17	01/18/17	01/31/18		0.00	350.00	1,243.63
			CITY HOUSING	620.00							
			Total	887.00							
	C	599.00	BASE RENT	599.00	07/21/11	08/01/16	07/31/17		0.00	200.00	0.00
			Total	599.00							
	C	1,005.00	BASE RENT	1,005.00	09/15/15	10/01/16	09/30/17		0.00	250.00	0.00
			Total	1,005.00							
	C	887.00	BASE RENT	459.00	11/01/16	11/01/16	10/31/17		0.00	350.00	0.00
			CITY HOUSING	428.00							
			Total	887.00							
ıry	C	887.00	BASE RENT	887.00	10/17/16	10/17/16	10/31/17		0.00	350.00	0.00
			Total	887.00							

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

3/31/2017

	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
	C	887.00	BASE RENT	887.00	10/09/15	11/01/16	10/31/17		0.00	650.00	0.00
			MONTHLY PET FEE	10.00							
			Total	897.00							
		1,005.00		0.00					0.00	0.00	0.00
			Total	0.00							
	C	719.00	BASE RENT	719.00	12/10/14	01/01/17	12/31/17		0.00	750.00	0.00
			Total	719.00							
ry, Harold	C	887.00	BASE RENT	887.00	09/12/13	03/01/17	02/28/18		0.00	350.00	0.00
			MONTH TO MONTH	0.00							
			MONTH TO MONTH	0.00							
			Total	887.00							
	C	887.00	BASE RENT	887.00	11/06/15	12/01/16	11/30/17		0.00	950.00	0.00
			MONTHLY PET FEE	20.00							
			Total	907.00							
	C	599.00	BASE RENT	599.00	06/15/16	06/15/16	06/30/17		0.00	250.00	0.00
			Total	599.00							
n	C	722.00	BASE RENT	722.00	08/15/16	08/15/16	08/31/17		0.00	250.00	0.00
			Total	722.00							
	C	887.00	BASE RENT	887.00	07/22/11	07/01/16	06/30/17		0.00	300.00	0.00
			Import	65.00							
			Total	952.00							
tfall	C	887.00	BASE RENT	829.00	04/27/16	04/27/16	04/30/17		0.00	350.00	0.00
			Total	829.00							
hite	C	599.00	BASE RENT	599.00	07/19/11	08/01/16	07/31/17		0.00	200.00	0.00
			Total	599.00							
	C	599.00	BASE RENT	599.00	07/23/11	07/01/16	06/30/17		0.00	200.00	-10.00
			Garage: G123	65.00							
			Total	664.00							
t	C	1,140.00	BASE RENT	1,140.00	04/14/12	10/01/16	09/30/17		0.00	950.00	0.00

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

3/31/2017

	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
			MONTHLY PET FEE	10.00							
			Total	1,150.00							
n	C	407.00	BASE RENT	407.00	07/27/11	06/01/16	05/31/17		0.00	300.00	0.00
			Garage: G112	65.00							
			Total	472.00							
er	C	722.00	Garage: G41	65.00	10/12/11	10/01/16	09/30/17		0.00	200.00	-5.00
			Total	65.00							
	C	887.00	BASE RENT	887.00	01/08/16	02/01/17	01/31/18		0.00	350.00	-2.00
			Total	887.00							
	C	887.00	BASE RENT	887.00	06/14/14	07/01/16	06/30/17		0.00	350.00	0.00
			Total	887.00							
	C	719.00	CITY HOUSING	251.00	06/01/14	06/01/16	05/31/17		0.00	350.00	0.00
			BASE RENT	468.00							
			Total	719.00							
	C	887.00	BASE RENT	887.00	01/15/16	02/01/17	01/31/18		0.00	350.00	0.00
			Total	887.00							
	C	722.00	BASE RENT	722.00	11/14/16	11/14/16	11/30/17		0.00	250.00	0.00
			Total	722.00							
	C	887.00	BASE RENT	887.00	02/09/13	04/01/16	03/31/17		0.00	350.00	36.00
			MONTH TO MONTH	0.00							
			MONTH TO MONTH	0.00							
			Total	887.00							
	C	407.00	BASE RENT	407.00	08/01/11	08/01/16	07/31/17		0.00	300.00	0.00
			Total	407.00							
	C	339.00	BASE RENT	339.00	08/29/14	09/01/16	08/31/17		0.00	205.80	0.00
			STORAGE#2 BLDG 2 2nd	25.00							
			Total	364.00							
		1,125.00		0.00					0.00	0.00	0.00
			Total	0.00							

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

3/31/2017

	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
	C	887.00	BASE RENT	887.00	10/02/13	10/01/16	09/30/17		0.00	350.00	0.00
			STORAGE	35.00							
			Total	922.00							
	C	722.00	BASE RENT	165.00	09/01/16	09/01/16	09/30/17		0.00	250.00	0.00
			COUNTY HOUSING	557.00							
			Total	722.00							
	C	1,125.00	BASE RENT	1,125.00	10/25/14	11/01/16	10/31/17		0.00	350.00	0.00
			Total	1,125.00							
ers	C	887.00	BASE RENT	887.00	06/01/14	06/01/16	05/31/17		0.00	650.00	-700.00
			MONTH TO MONTH	0.00							
			MONTHLY PET FEE	10.00							
			Total	897.00							
	C	995.00	BASE RENT	995.00	02/01/14	02/01/17	01/31/18		0.00	250.00	0.00
			Total	995.00							
ols	C	887.00	BASE RENT	887.00	01/26/13	01/01/17	12/31/17		0.00	350.00	0.00
			Total	887.00							
	C	887.00	BASE RENT	887.00	10/20/14	11/01/16	10/31/17		0.00	350.00	0.00
			STORAGE #2BLDG 2nd fl	25.00							
			Total	912.00							
.l	C	887.00	BASE RENT	887.00	02/13/13	02/01/17	01/31/18		0.00	350.00	0.00
			Total	887.00							
	C	599.00	BASE RENT	599.00	07/22/11	07/01/16	06/30/17		0.00	200.00	0.00
			Total	599.00							
	C	887.00	BASE RENT	887.00	12/23/11	01/01/17	12/31/17		0.00	600.00	0.00
			MONTHLY PET FEE	10.00							
			Total	897.00							
	C	719.00	COUNTY HOUSING	551.00	09/01/11	09/01/16	08/31/17		0.00	300.00	0.00
			BASE RENT	168.00							
			Total	719.00							

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

3/31/2017

	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
er	C	722.00	BASE RENT	278.00	08/30/14	09/01/16	08/31/17		0.00	600.00	208.00
			COUNTY HOUSING	444.00							
			MONTHLY PET FEE	10.00							
			Total	732.00							
		887.00		0.00					0.00	0.00	0.00
			Total	0.00							
on	C	887.00	BASE RENT	887.00	01/14/17	01/14/17	01/31/18		0.00	350.00	0.00
			Total	887.00							
	C	599.00	BASE RENT	599.00	06/23/16	06/23/16	06/30/17		0.00	250.00	0.00
			Total	599.00							
	C	887.00	BASE RENT	887.00	01/06/12	03/01/17	02/28/18		0.00	300.00	0.00
			STORAGE	45.00							
			Total	932.00							
	C	1,125.00	BASE RENT	1,015.00	05/09/14	06/01/16	05/31/17		0.00	350.00	0.00
			Total	1,015.00							
e	C	887.00	BASE RENT	887.00	11/20/11	11/20/11	01/31/15		0.00	300.00	0.00
			STORAGE	35.00							
			Total	922.00							
	C	887.00	BASE RENT	887.00	08/01/11	09/01/16	08/31/17		0.00	300.00	0.00
			Total	887.00							
า	C	722.00	BASE RENT	722.00	06/30/12	07/01/16	06/30/17		0.00	250.00	0.00
			Total	722.00							
fman Sr	C	599.00	BASE RENT	599.00	03/30/13	03/01/17	02/28/18		0.00	725.87	0.00
			MONTHLY PET FEE	10.00							
			Total	609.00							
ollier	C	887.00	BASE RENT	887.00	11/23/11	04/01/15	07/31/15		0.00	300.00	0.00
			Total	887.00							
es	C	407.00	BASE RENT	407.00	11/29/16	11/29/16	11/30/17		0.00	350.00	0.00
			Total	407.00							

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

3/31/2017

	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
ı	C	1,125.00	BASE RENT	1,125.00	03/07/14	03/01/17	02/28/18		0.00	350.00	0.00
			Total	1,125.00							
ɜ	C	722.00	BASE RENT	722.00	09/15/11	09/15/11	08/31/15		0.00	200.00	0.00
			Total	722.00							
	C	722.00	BASE RENT	722.00	11/11/16	11/11/16	11/30/17		0.00	250.00	0.00
			Total	722.00							
d	C	887.00	BASE RENT	887.00	03/09/12	09/01/16	08/31/17		0.00	350.00	0.00
			Total	887.00							
;	C	599.00	BASE RENT	599.00	09/12/11	09/01/16	08/31/17		0.00	200.00	0.00
			Garage: G121	65.00							
			Total	664.00							
roy	C	1,125.00	BASE RENT	887.00	01/23/12	01/23/12	01/31/15		0.00	300.00	0.00
			Garage: G53	33.00							
			STORAGE	15.00							
			Total	935.00							
ıson, Karen	C	887.00	BASE RENT	887.00	05/15/15	06/01/16	05/31/17		0.00	950.00	0.00
			GARAGE/#43	65.00							
			MONTHLY PET FEE	20.00							
			Total	972.00							
	C	722.00	BASE RENT	722.00	09/28/11	09/01/16	08/31/17		0.00	200.00	0.00
			Total	722.00							
ddick	C	722.00	BASE RENT	722.00	10/24/11	11/01/16	10/31/17		0.00	200.00	0.00
			Total	722.00							
	C	887.00	BASE RENT	887.00	10/20/16	10/20/16	10/31/17		0.00	350.00	0.00
			Total	887.00							
l	C	722.00	BASE RENT	129.00	01/10/12	10/01/16	09/30/17		0.00	200.00	0.00
			COUNTY HOUSING	593.00							
			Total	722.00							
ı	C	599.00	BASE RENT	599.00	10/24/14	11/01/16	10/31/17		0.00	250.00	450.00

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

3/31/2017

	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
			Total	599.00							
	C	719.00	BASE RENT	719.00	07/19/11	08/01/16	07/31/17		0.00	300.00	0.00
			Total	719.00							
poon	C	407.00	BASE RENT	407.00	07/22/11	08/01/16	07/31/17		0.00	600.00	0.00
			MONTHLY PET FEE	10.00							
			Total	417.00							
	C	339.00	BASE RENT	339.00	09/01/11	09/01/16	08/31/17		0.00	200.00	0.00
			Total	339.00							
	C	339.00	BASE RENT	339.00	07/23/11	08/01/16	07/31/17		0.00	200.00	0.00
			Total	339.00							
	C	722.00	CITY HOUSING	513.00	10/08/14	11/01/16	10/31/17		0.00	250.00	0.00
			BASE RENT	157.00							
			STORAGE	25.00							
			Total	695.00							
ı	C	719.00	BASE RENT	719.00	10/17/16	10/18/16	10/31/17		0.00	950.00	0.00
			MONTHLY PET FEE	20.00							
			Total	739.00							
odriquez	C	719.00	BASE RENT	719.00	03/01/14	03/01/17	02/28/18		0.00	350.00	10.00
			STORAGE	25.00							
			Total	744.00							
	C	339.00	BASE RENT	339.00	07/19/14	08/01/16	07/31/17		0.00	250.00	0.00
			Total	339.00							
		69,612.00							0.00	31,031.67	2,933.63

Total Credits

Description	Total

Total
59,069.00
3,344.00
2,145.00
813.00

Total
0.00
180.00
265.00
65,816.00

Market Rent		Units		Square Footage	
,595.00	95.7%	85	96.6%	83,388.00	96.6%
,017.00	4.3%	3	3.4%	2,960.00	3.4%
,612.00	100.0%	88	100.0%	86,348.00	100.0%

Market Rent		Units		Square Footage	
,017.00	100.0%	3	100.0%	2,562.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,396.00	100.0%	4	100.0%	3,416.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,498.00	100.0%	9	100.0%	7,686.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
722.00	100.0%	1	100.0%	854.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
995.00	100.0%	1	100.0%	854.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
339.00	100.0%	1	100.0%	880.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,594.00	100.0%	6	100.0%	5,280.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,888.00	100.0%	4	100.0%	3,520.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,166.00	100.0%	3	100.0%	2,640.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,015.00	75.0%	3	75.0%	2,640.00	75.0%
,005.00	25.0%	1	25.0%	880.00	25.0%
814.00	100.0%	2	100.0%	2,080.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

3/31/2017

Market Rent		Units		Square Footage	
,876.00	100.0%	4	100.0%	4,160.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,305.00	93.8%	15	93.8%	15,600.00	93.8%
887.00	6.3%	1	6.3%	1,040.00	6.3%
,661.00	100.0%	3	100.0%	3,120.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,500.00	80.0%	4	80.0%	4,160.00	80.0%
,125.00	20.0%	1	20.0%	1,040.00	20.0%
814.00	100.0%	2	100.0%	2,176.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,157.00	100.0%	3	100.0%	3,264.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,418.00	100.0%	14	100.0%	15,232.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,420.00	100.0%	3	100.0%	3,264.00	100.0%
0.00	0.0%	0	0.0%	0.00	0.0%
,612.00	100.0%	88	100.0%	86,348.00	100.0%

Collections Total	Previously Billed	Amount Paid	Agreement Amount

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll Summary

3/31/2017

	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
	C	887.00	887.00	0.00	0.00	887.00	02/16/17	02/16/17	02/28/18		0.00	350.00	1,029.00
	C	1,140.00	1,140.00	65.00	0.00	1,205.00	01/08/16	02/01/17	01/31/18		0.00	350.00	0.00
	C	722.00	722.00	75.00	0.00	797.00	09/29/11	04/01/15	07/31/15		0.00	500.00	0.00
	C	722.00	722.00	75.00	0.00	797.00	07/29/11	07/29/11	06/30/15		0.00	500.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	04/24/15	05/01/16	04/30/17		0.00	350.00	0.00
	C	887.00	0.00	0.00	0.00	0.00	03/24/17	03/24/17	03/31/18		0.00	350.00	0.00
	C	719.00	719.00	45.00	0.00	764.00	08/03/11	08/01/16	07/31/17		0.00	600.00	24.00
	C	1,005.00	1,005.00	0.00	0.00	1,005.00	10/01/15	10/02/15	10/31/16		0.00	250.00	0.00
	C	722.00	722.00	10.00	0.00	732.00	08/01/11	08/01/11	08/31/15		0.00	500.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	03/10/17	03/10/17	03/31/18		0.00	350.00	650.00
	C	722.00	722.00	65.00	0.00	787.00	12/02/13	12/01/16	11/30/17		0.00	250.00	0.00
	C	599.00	599.00	75.00	0.00	674.00	07/23/11	08/01/16	07/31/17		0.00	500.00	0.00
	C	1,140.00	1,125.00	65.00	0.00	1,190.00	05/24/12	07/01/16	06/30/17		0.00	350.00	0.00
s	C	887.00	887.00	0.00	0.00	887.00	03/25/14	04/01/16	03/31/17		0.00	350.00	0.00
a	C	722.00	722.00	0.00	0.00	722.00	08/04/12	08/04/12	08/31/15		0.00	250.00	0.00
	C	1,005.00	1,050.00	0.00	0.00	1,050.00	01/27/12	02/01/17	01/31/18		0.00	200.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	05/21/14	06/01/16	05/31/17		0.00	350.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	01/18/17	01/18/17	01/31/18		0.00	350.00	1,243.63
	C	599.00	599.00	0.00	0.00	599.00	07/21/11	08/01/16	07/31/17		0.00	200.00	0.00
	C	1,005.00	1,005.00	0.00	0.00	1,005.00	09/15/15	10/01/16	09/30/17		0.00	250.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	11/01/16	11/01/16	10/31/17		0.00	350.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	10/17/16	10/17/16	10/31/17		0.00	350.00	0.00
	C	887.00	887.00	10.00	0.00	897.00	10/09/15	11/01/16	10/31/17		0.00	650.00	0.00
		1,005.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
	C	719.00	719.00	0.00	0.00	719.00	12/10/14	01/01/17	12/31/17		0.00	750.00	0.00
ro	C	887.00	887.00	0.00	0.00	887.00	09/12/13	03/01/17	02/28/18		0.00	350.00	0.00
	C	887.00	887.00	20.00	0.00	907.00	11/06/15	12/01/16	11/30/17		0.00	950.00	0.00
	C	599.00	599.00	0.00	0.00	599.00	06/15/16	06/15/16	06/30/17		0.00	250.00	0.00
	C	722.00	722.00	0.00	0.00	722.00	08/15/16	08/15/16	08/31/17		0.00	250.00	0.00
	C	887.00	887.00	65.00	0.00	952.00	07/22/11	07/01/16	06/30/17		0.00	300.00	0.00
	C	887.00	829.00	0.00	0.00	829.00	04/27/16	04/27/16	04/30/17		0.00	350.00	0.00
	C	599.00	599.00	0.00	0.00	599.00	07/19/11	08/01/16	07/31/17		0.00	200.00	0.00
	C	599.00	599.00	65.00	0.00	664.00	07/23/11	07/01/16	06/30/17		0.00	200.00	-10.00
	C	1,140.00	1,140.00	10.00	0.00	1,150.00	04/14/12	10/01/16	09/30/17		0.00	950.00	0.00
	C	407.00	407.00	65.00	0.00	472.00	07/27/11	06/01/16	05/31/17		0.00	300.00	0.00
	C	722.00	0.00	65.00	0.00	65.00	10/12/11	10/01/16	09/30/17		0.00	200.00	-5.00
	C	887.00	887.00	0.00	0.00	887.00	01/08/16	02/01/17	01/31/18		0.00	350.00	-2.00
	C	887.00	887.00	0.00	0.00	887.00	06/14/14	07/01/16	06/30/17		0.00	350.00	0.00
	C	719.00	719.00	0.00	0.00	719.00	06/01/14	06/01/16	05/31/17		0.00	350.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	01/15/16	02/01/17	01/31/18		0.00	350.00	0.00

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll Summary

3/31/2017

	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
	C	722.00	722.00	0.00	0.00	722.00	11/14/16	11/14/16	11/30/17		0.00	250.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	02/09/13	04/01/16	03/31/17		0.00	350.00	36.00
	C	407.00	407.00	0.00	0.00	407.00	08/01/11	08/01/16	07/31/17		0.00	300.00	0.00
	C	339.00	339.00	25.00	0.00	364.00	08/29/14	09/01/16	08/31/17		0.00	205.80	0.00
		1,125.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
	C	887.00	887.00	35.00	0.00	922.00	10/02/13	10/01/16	09/30/17		0.00	350.00	0.00
	C	722.00	722.00	0.00	0.00	722.00	09/01/16	09/01/16	09/30/17		0.00	250.00	0.00
	C	1,125.00	1,125.00	0.00	0.00	1,125.00	10/25/14	11/01/16	10/31/17		0.00	350.00	0.00
	C	887.00	887.00	10.00	0.00	897.00	06/01/14	06/01/16	05/31/17		0.00	650.00	-700.00
	C	995.00	995.00	0.00	0.00	995.00	02/01/14	02/01/17	01/31/18		0.00	250.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	01/26/13	01/01/17	12/31/17		0.00	350.00	0.00
	C	887.00	887.00	25.00	0.00	912.00	10/20/14	11/01/16	10/31/17		0.00	350.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	02/13/13	02/01/17	01/31/18		0.00	350.00	0.00
	C	599.00	599.00	0.00	0.00	599.00	07/22/11	07/01/16	06/30/17		0.00	200.00	0.00
	C	887.00	887.00	10.00	0.00	897.00	12/23/11	01/01/17	12/31/17		0.00	600.00	0.00
	C	719.00	719.00	0.00	0.00	719.00	09/01/11	09/01/16	08/31/17		0.00	300.00	0.00
	C	722.00	722.00	10.00	0.00	732.00	08/30/14	09/01/16	08/31/17		0.00	600.00	208.00
		887.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	01/14/17	01/14/17	01/31/18		0.00	350.00	0.00
	C	599.00	599.00	0.00	0.00	599.00	06/23/16	06/23/16	06/30/17		0.00	250.00	0.00
	C	887.00	887.00	45.00	0.00	932.00	01/06/12	03/01/17	02/28/18		0.00	300.00	0.00
	C	1,125.00	1,015.00	0.00	0.00	1,015.00	05/09/14	06/01/16	05/31/17		0.00	350.00	0.00
	C	887.00	887.00	35.00	0.00	922.00	11/20/11	11/20/11	01/31/15		0.00	300.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	08/01/11	09/01/16	08/31/17		0.00	300.00	0.00
	C	722.00	722.00	0.00	0.00	722.00	06/30/12	07/01/16	06/30/17		0.00	250.00	0.00
r	C	599.00	599.00	10.00	0.00	609.00	03/30/13	03/01/17	02/28/18		0.00	725.87	0.00
	C	887.00	887.00	0.00	0.00	887.00	11/23/11	04/01/15	07/31/15		0.00	300.00	0.00
	C	407.00	407.00	0.00	0.00	407.00	11/29/16	11/29/16	11/30/17		0.00	350.00	0.00
	C	1,125.00	1,125.00	0.00	0.00	1,125.00	03/07/14	03/01/17	02/28/18		0.00	350.00	0.00
	C	722.00	722.00	0.00	0.00	722.00	09/15/11	09/15/11	08/31/15		0.00	200.00	0.00
	C	722.00	722.00	0.00	0.00	722.00	11/11/16	11/11/16	11/30/17		0.00	250.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	03/09/12	09/01/16	08/31/17		0.00	350.00	0.00
	C	599.00	599.00	65.00	0.00	664.00	09/12/11	09/01/16	08/31/17		0.00	200.00	0.00
	C	1,125.00	887.00	48.00	0.00	935.00	01/23/12	01/23/12	01/31/15		0.00	300.00	0.00
ar	C	887.00	887.00	85.00	0.00	972.00	05/15/15	06/01/16	05/31/17		0.00	950.00	0.00
	C	722.00	722.00	0.00	0.00	722.00	09/28/11	09/01/16	08/31/17		0.00	200.00	0.00
	C	722.00	722.00	0.00	0.00	722.00	10/24/11	11/01/16	10/31/17		0.00	200.00	0.00
	C	887.00	887.00	0.00	0.00	887.00	10/20/16	10/20/16	10/31/17		0.00	350.00	0.00
	C	722.00	722.00	0.00	0.00	722.00	01/10/12	10/01/16	09/30/17		0.00	200.00	0.00
	C	599.00	599.00	0.00	0.00	599.00	10/24/14	11/01/16	10/31/17		0.00	250.00	450.00

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll Summary

3/31/2017

	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
	C	719.00	719.00	0.00	0.00	719.00	07/19/11	08/01/16	07/31/17		0.00	300.00	0.00
	C	407.00	407.00	10.00	0.00	417.00	07/22/11	08/01/16	07/31/17		0.00	600.00	0.00
	C	339.00	339.00	0.00	0.00	339.00	09/01/11	09/01/16	08/31/17		0.00	200.00	0.00
	C	339.00	339.00	0.00	0.00	339.00	07/23/11	08/01/16	07/31/17		0.00	200.00	0.00
	C	722.00	670.00	25.00	0.00	695.00	10/08/14	11/01/16	10/31/17		0.00	250.00	0.00
	C	719.00	719.00	20.00	0.00	739.00	10/17/16	10/18/16	10/31/17		0.00	950.00	0.00
:z	C	719.00	719.00	25.00	0.00	744.00	03/01/14	03/01/17	02/28/18		0.00	350.00	10.00
	C	339.00	339.00	0.00	0.00	339.00	07/19/14	08/01/16	07/31/17		0.00	250.00	0.00
		69,612.00	64,558.00	1,258.00	0.00	65,816.00					0.00	31,031.67	2,933.63

‹et Rent		Units		Square Footage	
00	95.7%	85	96.6%	83,388.00	96.6%
00	4.3%	3	3.4%	2,960.00	3.4%
00	100.0%	88	100.0%	86,348.00	100.0%

‹et Rent		Units		Square Footage	
00	100.0%	3	100.0%	2,562.00	100.0%
00	0.0%	0	0.0%	0.00	0.0%
00	100.0%	4	100.0%	3,416.00	100.0%
00	0.0%	0	0.0%	0.00	0.0%
00	100.0%	9	100.0%	7,686.00	100.0%
.00	0.0%	0	0.0%	0.00	0.0%
.00	100.0%	1	100.0%	854.00	100.0%
.00	0.0%	0	0.0%	0.00	0.0%
.00	100.0%	1	100.0%	854.00	100.0%
.00	0.0%	0	0.0%	0.00	0.0%
.00	100.0%	1	100.0%	880.00	100.0%
.00	0.0%	0	0.0%	0.00	0.0%
.00	100.0%	6	100.0%	5,280.00	100.0%
.00	0.0%	0	0.0%	0.00	0.0%
.00	100.0%	4	100.0%	3,520.00	100.0%
.00	0.0%	0	0.0%	0.00	0.0%
.00	100.0%	3	100.0%	2,640.00	100.0%
.00	0.0%	0	0.0%	0.00	0.0%
.00	75.0%	3	75.0%	2,640.00	75.0%
.00	25.0%	1	25.0%	880.00	25.0%

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll Summary

3/31/2017

et Rent		Units		Square Footage	
00	100.0%	2	100.0%	2,080.00	100.0%
00	0.0%	0	0.0%	0.00	0.0%
00	100.0%	4	100.0%	4,160.00	100.0%
00	0.0%	0	0.0%	0.00	0.0%
00	93.8%	15	93.8%	15,600.00	93.8%
00	6.3%	1	6.3%	1,040.00	6.3%
00	100.0%	3	100.0%	3,120.00	100.0%
00	0.0%	0	0.0%	0.00	0.0%
00	80.0%	4	80.0%	4,160.00	80.0%
00	20.0%	1	20.0%	1,040.00	20.0%
00	100.0%	2	100.0%	2,176.00	100.0%
00	0.0%	0	0.0%	0.00	0.0%
00	100.0%	3	100.0%	3,264.00	100.0%
00	0.0%	0	0.0%	0.00	0.0%
00	100.0%	14	100.0%	15,232.00	100.0%
00	0.0%	0	0.0%	0.00	0.0%
00	100.0%	3	100.0%	3,264.00	100.0%
00	0.0%	0	0.0%	0.00	0.0%
00	100.0%	88	100.0%	86,348.00	100.0%

Collections Total	Previously Billed	Amount Paid	Agreement Amount

CYPRESSWOOD ESTATES

Hettig Management

Property Summary

March 2017

Occupied		Vacant		Total
Number	Percent	Number	Percent	
83,388	96.57%	2,960	3.43%	86,348
85	96.59%	3	3.41%	88

Projected Occupancy	Number	Percent
Occupied Units:	85	96.59%
Less On Notice:	0	0.00%
Plus Vacant Preleased:	2	2.27%
Plus On Notice Preleased:	0	0.00%
	87	98.86%

Occupied			Vacant				
Amount	/ Sq. Foot	Percent	Amount	/ Sq. Foot	Percent	Total	/ Sq. Foot
66,595.00	0.80	95.67%	3,017.00	1.02	4.33%	69,612.00	0.81
64,558.00	0.77	92.74%					
2,037.00	0.02	2.93%					

Moves 3/1/2017 - 3/31/2017	
Move Ins:	2
Move Outs:	0
Transfers:	0

nit Type Sq Ft	Total Sq Ft	Market Rent	Avg Actual Rent	Avg Rent Sq Ft	Total Market Rent	Total Actual Rent	Loss to Lease	Vacancy Loss	V	VP	NTV	NTVP	Net
854	854	995.00	995.00	1.17	995.00	995.00	0.00	0.00	0	0	0	0	0
880	3,520	1,005.00	1,020.00	1.16	4,020.00	3,060.00	-45.00	1,005.00	1	0	0	0	1
854	2,562	339.00	339.00	0.40	1,017.00	1,017.00	0.00	0.00	0	0	0	0	0
854	3,416	599.00	599.00	0.70	2,396.00	2,396.00	0.00	0.00	0	0	0	0	0
854	7,686	722.00	716.22	0.84	6,498.00	6,446.00	52.00	0.00	0	0	0	0	0
854	854	722.00	722.00	0.85	722.00	722.00	0.00	0.00	0	0	0	0	0
880	880	339.00	339.00	0.39	339.00	339.00	0.00	0.00	0	0	0	0	0
880	5,280	599.00	599.00	0.68	3,594.00	3,594.00	0.00	0.00	0	0	0	0	0
880	3,520	722.00	541.50	0.62	2,888.00	2,166.00	722.00	0.00	0	0	0	0	0
880	2,640	722.00	722.00	0.82	2,166.00	2,166.00	0.00	0.00	0	0	0	0	0
1,040	5,200	1,125.00	1,038.00	1.00	5,625.00	4,152.00	348.00	1,125.00	1	1	0	0	0
1,088	3,264	1,140.00	1,135.00	1.04	3,420.00	3,405.00	15.00	0.00	0	0	0	0	0
1,040	2,080	407.00	407.00	0.39	814.00	814.00	0.00	0.00	0	0	0	0	0

EFFECTIVE 7/1/16
OPENED 7/6/2011
Set Aside Revision 8/6/12
First Move Ins 7/21/2011

CYPRESSWOOD ESTATES
RENT SCHEDULE

TYPE			NO. OF UNITS	SQ. FT.		RENT	$ PER SQ. FT.	TOTAL SQ. FT.	TOTAL MONTHLY INCOME
A1	1x1 MID	30%	3	854	low home	$339	$0.397	2,562	$1,017
A1	1x1 MID	50%	4	854	low home	$599	$0.701	3,416	$2,396
A1	1x1 MID	60%	8	854	high home	$722	$0.845	6,832	$5,776
A1	1x1 MID	80%	1	854	high home	$722	$0.845	854	$722
A1	1x1 MID	MK	2	854		$995	$1.165	1,708	$1,990
A2	1x1 VIL	30%	1	880	low home	$339	$0.385	880	$339
A2	1x1 VIL	50%	4	880	low home	$599	$0.681	3,520	$2,396
A2	1x1 VIL	60%	6	880	high home	$722	$0.820	5,280	$4,332
A2	1x1 VIL	80%	3	880	high home	$722	$0.820	2,640	$2,166
A2	1x1 VIL	MK	4	880		$1,005	$1.142	3,520	$4,020
B1	2X2 MID	30%	2	1,040	low home	$407	$0.391	2,080	$814
B1	2X2 MID	50%	5	1,040	low home	$719	$0.691	5,200	$3,595
B1	2X2 MID	60%	20	1,040	high home	$887	$0.853	20,800	$17,740
B1	2X2 MID	80%	1	1,040	high home	$887	$0.853	1,040	$887
B1	2X2 MID	MK	2	1,040		$1,125	$1.082	2,080	$2,250
B2	2X2 VIL	30%	2	1,088	low home	$407	$0.374	2,176	$814
B2	2X2 VIL	50%	3	1,088	low home	$719	$0.661	3,264	$2,157
B2	2X2 VIL	60%	10	1,088	high home	$887	$0.815	10,880	$8,870
B2	2X2 VIL	80%	2	1,088	high home	$887	$0.815	2,176	$1,774
B2	2X2 VIL	MK	5	1,088		$1,140	$1.048	5,440	$5,700
		TOTAL	88	981		$793	$0.808	86,348	$69,755
				AVG		AVG	AVG		

HEAD OF HOUSEHOLD MUST BE 55 YEARS OF AGE OR OLDER AND ALL OTHER OCCUPANTS MUST BE AT LEAST 35 YEARS OF AGE

APPLICATION FEE: Single $16 ***plus $5.50 per unit***
Married $32 ***plus $5.50 per unit***

GARAGES: 17 $60/ea
STORAGE CLOSETS
DEPOSITS:
1 Bedroom: $250.00
2 Bedroom: $350.00
PET DEPOSIT:
Per Pet: $300.00 deposit + a one time $150.00 pet fee
Pets are to be 25 pounds and under.
Limit of 2 animal.

*80% units are NOT at max rent due to market rate units.

OCCUPANCY:
1 Bedroom: 2 People
2 Bedroom: 4 People
UTILITIES
residents pay electric
residents pay electric hot water heating
owner pays water
1BR - 51
2BR - 61

HETTIG/KAHN HOLDINGS, INC

TO: **Mr. Horace Allison**

FROM: **Darlene Guidry, CPM® / Georgeanne M. Longoria, CAPS**

DATE: **August 8, 2017**

RE: **Cypresswood Estates**
Progress Report - July 2017

NET OPERATING INCOME

Net Operating Income totaled $30,538.17 for the month which was $20.83 under budget. Cash Flow was $13,369.94 for the month.

Lease traffic included 20, prospects visiting the property in July resulting in one net rental. At month's end, we were 97.7% leased and 95.5% occupied. Occupancy averaged 93.1% for the month versus 97.7% which was budgeted.

INCOME

Income totaled $66,186.00 for the month and was $2,048.00 less than budgeted. Lease Rents were $893.00 over budget for the month. Vacancies were $3,232.00 more than budgeted for the month. Delinquent Rent totaled $744.00 at month's end and was owed from Housing. Skip Loss totaled $545.00 at month's end. Other Income totaled $2,932.00 and was $897.00 over budget due to Late Fees, Deposit Forfeits and non-Refundable Pet Fees.

EXPENSES

Total Expenses were $35,647.83 for the month and were $2,027.17 less than budgeted. Categories that require an explanation are listed below.

Readying Apartments totaled $2,175.70 for the month which was $1,515.70 over budget.

Over $377 Paint Supplies totaled $477.10 and were used in three move ins. Only one was budgeted.

TO: **Mr. Horace Allison**
DATE: **August 8, 2017**
RE: **Cypresswood Estates**
Progress Report - July 2017

Over $1,084 Painting totaled $1,319.40 and included four full paints. Only one was budgeted.

Maintenance Supplies totaled $2,785.32 for the month and were $730.32 over budget.

Over $350 Light Bulbs and Ballasts totaled $549.72 and included interior and exterior replacements.

Over $178 Pool Supplies totaled $328.33 and included tablets, salt and rail covers.

Over $141 Electrical Supplies totaled $250.56 and was the cost of a patio ceiling fan and batteries.

Fire Department Taxes were $291.67 for the month as budgeted.

The **Management Fee** totaled $3,353.05 for the month and was $58.95 under budget.

The **Property Insurance - Escrow** totaled $3,897.63 and was $171.37 under budget.

The **Debt Service** totaled $17,217.90 and included $5,729.55 in Principal and $11,488.35 in Interest.

Partnership Expenses totaled ($49.67) and was Interest Income.

CYPRESSWOOD ESTATES

Hettig Management

Cash Flow Statement Detail

July 2017 - Accrual - Accounting Book: Default

Account	July 2017	Year To Date
OPERATING ACTIVITIES		
Net Income	20,932.82	60,433.30
Operating Adjustments		
1300 ACCOUNTS RECEIVABLE	-381.51	3,062.50
1453 PREPAID INSURANCE	3,897.63	-27,125.87
2110 ACCOUNTS PAYABLE	-9,617.43	524.12
2113 ACCOUNTS PAYABLE - FIRE DEPT TAX	291.67	1,166.68
2115 ACCRUED EXPENSES	469.72	-2,612.22
2119 PREPAID RENT	799.00	-237.00
2145 WORKMANS COMP DEDUCTION	-15.60	0.00
2160 SECURITY DEPOSITS	-350.00	-400.00
2440 LOAN - COMMUNITY BANK OF TEXAS	-5,729.55	-22,036.23
Total Operating Adjustments	-10,636.07	-47,658.02
TOTAL OPERATING ACTIVITIES	10,296.75	12,775.28
FINANCING ACTIVITIES		
3300 DISTRIBUTIONS	0.00	-32,000.00
3405 EQUITY - ACCRUAL BASIS REVENUES	-417.49	-2,825.50
TOTAL FINANCING ACTIVITIES	-417.49	-34,825.50
NET CASH INCREASE	9,879.26	-22,050.22
Beginning Cash Balance	276,355.77	308,285.25
Ending Cash Balance	286,235.03	286,235.03

© ResMan, LLC

CYPRESSWOOD ESTATES
HETTIG MANAGEMENT
PROFIT AND LOSS DETAIL
July 2017 Accrual

8/1/2017 10:44

ACCOUNT	July 2017 ACTUAL	July 2017 BUDGET	July 2017 VARIANCE	Year to Date ACTUAL	Year to Date BUDGET	Year to Date VARIANCE
INCOME						
5000 NET RENTABLE INCOME						
5030 BEGINNING PREPAID	(243.37)	0.00	(243.37)	(1,837.48)	0.00	(1,837.48)
5040 BEGINNING ARREARS	0.00	0.00	0.00	10,651.00	0.00	10,651.00
5050 LEASE RENTS	69,408.00	68,515.00	893.00	276,503.00	273,623.00	2,880.00
5060 VACANCIES	(4,789.00)	(1,557.00)	(3,232.00)	(12,115.00)	(5,442.00)	(6,673.00)
5080 ADMINISTRATIVE RENT	(875.00)	(745.00)	(130.00)	(2,575.00)	(2,980.00)	405.00
5090 PREPAID RENT	1,042.37	0.00	1,042.37	1,600.48	0.00	1,600.48
5102 ARREARS - HOUSING	(744.00)	0.00	(744.00)	(7,910.00)	0.00	(7,910.00)
5110 SKIP LOSS/WRITE OFFS	(545.00)	(14.00)	(531.00)	(1,685.00)	(56.00)	(1,629.00)
5000 TOTAL NET RENTABLE INCOME	**63,254.00**	**66,199.00**	**(2,945.00)**	**262,632.00**	**265,145.00**	**(2,513.00)**
5200 OTHER INCOME						
5201 APPLICATION FEES	34.00	5.00	29.00	4.50	20.00	(15.50)
5210 LATE FEES	360.00	245.00	115.00	1,120.00	980.00	140.00
5212 MONTHLY PET FEES	180.00	190.00	(10.00)	723.00	760.00	(37.00)
5230 NSF FEES	0.00	0.00	0.00	0.00	35.00	(35.00)
5270 MISCELLANEOUS	(100.00)	0.00	(100.00)	(100.00)	20.00	(120.00)
5271 RELETTING FEE	0.00	35.00	(35.00)	1,365.10	140.00	1,225.10
5272 UNIT REPAIRS	16.51	155.00	(138.49)	957.00	620.00	337.00
5275 GATE REMOTE FEE	50.00	0.00	50.00	50.00	0.00	50.00
5280 SECURITY DEPOSIT FORFEITS	933.00	260.00	673.00	1,739.00	650.00	1,089.00
5300 NON REFUNDABLE PET FEE	150.00	0.00	150.00	300.00	150.00	150.00
5310 STORAGE	230.00	265.00	(35.00)	955.00	1,060.00	(105.00)
5315 GARAGE INCOME	716.00	815.00	(99.00)	2,927.00	3,260.00	(333.00)
5317 ELECTRICITY COMMISSIONS	0.00	55.00	(55.00)	140.00	110.00	30.00
5330 SKIP LOSS/DAMAGE COLLECTED	0.00	10.00	(10.00)	0.00	40.00	(40.00)
5335 HOUSING ADJUSTMENTS	0.00	0.00	0.00	(663.00)	0.00	(663.00)
5380 BEG ARREARS/PREPAID - OTHER INCOME	812.49	0.00	812.49	2,703.32	0.00	2,703.32
5385 END ARREARS/PREPAID - OTHER INCOME	(450.00)	0.00	(450.00)	(2,381.82)	0.00	(2,381.82)
5200 TOTAL OTHER INCOME	**2,932.00**	**2,035.00**	**897.00**	**9,839.10**	**7,845.00**	**1,994.10**
TOTAL INCOME	**66,186.00**	**68,234.00**	**(2,048.00)**	**272,471.10**	**272,990.00**	**(518.90)**
EXPENSES						
6000 ADVERTISING & PROMOTION						
6100 OTHER ADVERTISING	298.00	149.00	149.00	745.00	596.00	149.00
6120 LOCATOR FEES	0.00	450.00	(450.00)	0.00	450.00	(450.00)
6171 PRINTING & PROMOTIONAL	123.59	160.00	(36.41)	1,016.78	830.00	186.78
6173 RESIDENT RELATIONS	175.00	250.00	(75.00)	946.25	1,000.00	(53.75)
6175 SIGNAGE	0.00	0.00	0.00	222.98	500.00	(277.02)
6000 TOTAL ADVERTISING & PROMOTION	**596.59**	**1,009.00**	**(412.41)**	**2,931.01**	**3,376.00**	**(444.99)**
6200 UTILITIES						
6210 ELECTRICITY, COMMON AREA	(361.44)	1,200.00	(1,561.44)	1,189.39	4,900.00	(3,710.61)
6230 WATER	2,919.99	3,925.00	(1,005.01)	13,828.02	13,880.00	(51.98)
6240 TELEPHONE	585.65	575.00	10.65	2,310.46	2,300.00	10.46
6250 TRASH SERVICE	516.07	380.00	136.07	1,896.07	1,520.00	376.07
6270 ELECTRICITY/VACANT UNITS	115.13	30.00	85.13	279.23	105.00	174.23
6200 TOTAL UTILITIES	**3,775.40**	**6,110.00**	**(2,334.60)**	**19,503.17**	**22,705.00**	**(3,201.83)**
6300 READYING APARTMENTS						
6320 PAINT SUPPLIES	477.10	100.00	377.10	1,091.18	400.00	691.18

CYPRESSWOOD ESTATES
HETTIG MANAGEMENT
PROFIT AND LOSS DETAIL
July 2017 Accrual

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ACCOUNT	July 2017 ACTUAL	July 2017 BUDGET	July 2017 VARIANCE	Year to Date ACTUAL	Year to Date BUDGET	Year to Date VARIANCE
6330 CLEANING SUPPLIES	0.00	0.00	0.00	(68.00)	20.00	(88.00)
6340 COST OF CONTRACT CLEANING	284.30	255.00	29.30	1,489.70	1,020.00	469.70
6350 COST OF CONTRACT PAINTING	1,319.40	235.00	1,084.40	2,787.80	940.00	1,847.80
6360 COST OF CONTRACT CARPET CLEAN	94.90	70.00	24.90	274.65	140.00	134.65
6300 TOTAL READYING APARTMENTS	**2,175.70**	**660.00**	**1,515.70**	**5,575.33**	**2,520.00**	**3,055.33**
6400 OUTSIDE SERVICES						
6403 FIRE SAFETY EQUIPMENT	218.00	15.00	203.00	258.29	60.00	198.29
6405 ACCESS EQUIPMENT	0.00	0.00	0.00	120.00	0.00	120.00
6406 EQUIPMENT/REPAIR	0.00	0.00	0.00	44.91	0.00	44.91
6409 DRAINAGE/EXCAVATION	0.00	0.00	0.00	4,325.00	3,320.00	1,005.00
6410 CARPORT/GARAGE REPAIR	0.00	0.00	0.00	0.00	80.00	(80.00)
6440 LANDSCAPE SERVICE	1,600.00	1,450.00	150.00	6,400.00	5,800.00	600.00
6441 LANDSCAPE/FLOWERS	925.00	925.00	0.00	925.00	9,425.00	(8,500.00)
6450 OTHER OUTSIDE SERVICES	0.00	0.00	0.00	0.00	150.00	(150.00)
6470 ELEVATOR SERVICE	0.00	0.00	0.00	1,530.19	1,310.00	220.19
6480 PEST CONTROL	105.00	600.00	(495.00)	920.00	915.00	5.00
6490 HEATING & A/C SERVICE	0.00	315.00	(315.00)	(100.00)	315.00	(415.00)
6492 SPRINKLER SYSTEM	0.00	0.00	0.00	8,732.25	0.00	8,732.25
6493 WALKWAYS/ROADWAYS/LOTS	0.00	0.00	0.00	0.00	65,807.00	(65,807.00)
6495 AUTO & TRUCK	0.00	40.00	(40.00)	0.00	160.00	(160.00)
6496 GOLF CART REPAIRS	0.00	150.00	(150.00)	0.00	150.00	(150.00)
6500 PLUMBING SERVICE	0.00	0.00	0.00	175.62	0.00	175.62
6510 CARPET REPAIR/DYING	25.00	75.00	(50.00)	25.00	325.00	(300.00)
6520 PAINT & SHAMPOO (OCCUPIED UNITS)	0.00	100.00	(100.00)	2,346.20	2,100.00	246.20
6530 ELECTRICAL SERVICE	0.00	0.00	0.00	5,650.00	6,200.00	(550.00)
6560 CARPENTRY	0.00	0.00	0.00	0.00	3,978.00	(3,978.00)
6575 ALARM MONITORING	110.00	150.00	(40.00)	440.00	600.00	(160.00)
6585 UTILITY CONSULTANT	0.00	0.00	0.00	5,000.00	0.00	5,000.00
6590 UNIFORM SERVICE	0.00	0.00	0.00	175.11	160.00	15.11
6400 TOTAL OUTSIDE SERVICES	**2,983.00**	**3,820.00**	**(837.00)**	**36,967.57**	**100,855.00**	**(63,887.43)**
6600 MAINTENANCE SUPPLIES						
6609 LIGHT BULBS/BALLASTS	549.72	200.00	349.72	1,110.39	800.00	310.39
6610 HEATING & COOLING	1,255.77	1,200.00	55.77	3,491.91	3,850.00	(358.09)
6620 LOCKS & KEYS	48.49	50.00	(1.51)	203.47	100.00	103.47
6630 CARPENTRY	0.00	25.00	(25.00)	34.53	50.00	(15.47)
6640 CLEANING	10.71	55.00	(44.29)	321.05	220.00	101.05
6650 PAINTING	35.23	0.00	35.23	214.64	750.00	(535.36)
6670 POOL	328.33	150.00	178.33	937.94	540.00	397.94
6690 PLUMBING	141.00	110.00	31.00	771.22	440.00	331.22
6700 ELECTRICAL	250.56	110.00	140.56	1,033.77	440.00	593.77
6710 MISCELLANEOUS	49.62	30.00	19.62	59.43	120.00	(60.57)
6720 APPLIANCE SUPPLIES	81.09	125.00	(43.91)	1,109.13	500.00	609.13
6750 LANDSCAPE SUPPLIES	0.00	0.00	0.00	35.94	20.00	15.94
6760 WINDOW/PARTS & SUPPLIES	34.80	0.00	34.80	370.17	135.00	235.17
6600 TOTAL MAINTENANCE SUPPLIES	**2,785.32**	**2,055.00**	**730.32**	**9,693.59**	**7,965.00**	**1,728.59**
6800 ADMINISTRATIVE EXPENSE						
6801 ADVERTISING HELP WANTED	0.00	0.00	0.00	11.51	125.00	(113.49)
6803 EDUCATIONAL EXPENSE	22.00	45.00	(23.00)	109.12	180.00	(70.88)
6804 FURNITURE - FIXTURES - RENTAL	0.00	0.00	0.00	294.98	360.00	(65.02)

CYPRESSWOOD ESTATES
HETTIG MANAGEMENT
PROFIT AND LOSS DETAIL
July 2017 Accrual

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ACCOUNT	July 2017 ACTUAL	July 2017 BUDGET	July 2017 VARIANCE	Year to Date ACTUAL	Year to Date BUDGET	Year to Date VARIANCE
6805 MEMBERSHIP & DUES	0.00	0.00	0.00	22.90	0.00	22.90
6806 OFFICE EQUIPMENT	174.87	192.00	(17.13)	1,792.66	1,718.00	74.66
6807 POSTAGE & DELIVERY	95.00	100.00	(5.00)	400.00	400.00	0.00
6808 TRAVEL	0.00	0.00	0.00	75.00	0.00	75.00
6809 COMPUTER MAINTENANCE	251.39	260.00	(8.61)	1,005.54	1,040.00	(34.46)
6810 ADMINISTRATIVE EXPENSE	82.46	150.00	(67.54)	716.22	600.00	116.22
6830 RCR - CREDIT CHECKING	40.57	29.00	11.57	134.34	116.00	18.34
6860 OFFICE SUPPLIES	225.12	65.00	160.12	348.04	260.00	88.04
6870 ANSWERING SERVICE	122.13	116.00	6.13	514.50	464.00	50.50
6800 TOTAL ADMINISTRATIVE EXPENSE	**1,013.54**	**957.00**	**56.54**	**5,424.81**	**5,263.00**	**161.81**
7000 PAYROLL EXPENSE						
7200 MANAGERS & ASST	4,515.96	5,193.00	(677.04)	20,656.18	20,772.00	(115.82)
7220 MAINTENANCE	4,306.35	4,362.00	(55.65)	16,922.09	17,448.00	(525.91)
7240 LEASING COMMISSIONS	795.00	430.00	365.00	1,140.00	1,720.00	(580.00)
7250 DISCRETIONARY BONUS	300.00	400.00	(100.00)	1,300.00	1,600.00	(300.00)
7400 PAYROLL TAXES	1,388.24	1,454.00	(65.76)	5,602.37	5,816.00	(213.63)
7410 WORKER'S COMPENSATION	475.05	498.00	(22.95)	1,920.26	1,992.00	(71.74)
7420 EMPLOYEE BENEFITS	1,152.00	1,120.00	32.00	4,608.00	4,480.00	128.00
7000 TOTAL PAYROLL EXPENSE	**12,932.60**	**13,457.00**	**(524.40)**	**52,148.90**	**53,828.00**	**(1,679.10)**
7500 OTHER EXPENSES						
7520 TAXES - FIRE DEPT	291.67	292.00	(0.33)	1,166.68	1,168.00	(1.32)
7600 MANAGEMENT FEE	3,353.05	3,412.00	(58.95)	13,752.31	13,650.00	102.31
7640 REPLACEMENT RESERVE	1,833.33	1,834.00	(0.67)	7,333.32	7,336.00	(2.68)
7801 PROPERTY INSURANCE-ESCROW	3,897.63	4,069.00	(171.37)	15,590.52	16,276.00	(685.48)
7811 OTHER TAXES & LICENSES	10.00	0.00	10.00	50.00	50.00	0.00
7500 TOTAL OTHER EXPENSES	**9,385.68**	**9,607.00**	**(221.32)**	**37,892.83**	**38,480.00**	**(587.17)**
8200 REPLACEMENTS						
8380 WINDOW COVERINGS	0.00	20.00	(20.00)	0.00	80.00	(80.00)
8390 CARPET - APARTMENT	0.00	400.00	(400.00)	1,248.41	800.00	448.41
8430 APPLIANCES	0.00	250.00	(250.00)	1,351.00	680.00	671.00
8440 HEATING - A/C REPLACEMENT	0.00	0.00	0.00	0.00	950.00	(950.00)
8476 TILE - VINYL	0.00	975.00	(975.00)	0.00	975.00	(975.00)
8481 REPLACEMENT RESERVE REIMBURS.	0.00	(1,645.00)	1,645.00	(2,599.41)	(3,485.00)	885.59
8200 TOTAL REPLACEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENSES	**35,647.83**	**37,675.00**	**(2,027.17)**	**170,137.21**	**234,992.00**	**(64,854.79)**
NET OPERATING INCOME	**30,538.17**	**30,559.00**	**(20.83)**	**102,333.89**	**37,998.00**	**64,335.89**
OTHER EXPENSES						
8600 DEBT SERVICE						
8602 PRINCIPAL	5,729.55	5,687.00	42.55	22,036.23	21,864.00	172.23
8603 INTEREST EXPENSE	11,488.35	11,531.00	(42.65)	46,835.37	47,009.00	(173.63)
8600 TOTAL DEBT SERVICE	**17,217.90**	**17,218.00**	**(0.10)**	**68,871.60**	**68,873.00**	**(1.40)**
CASH FLOW AFTER DEBT SERVICE	***13,320.27***	***13,341.00***	***(20.73)***	***33,462.29***	***(30,875.00)***	***64,337.29***
8700 REPLACEMENTS						
8700 TOTAL REPLACEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9000 PARTNERSHIP EXPENSES						

CYPRESSWOOD ESTATES
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ACCOUNT	July 2017 ACTUAL	July 2017 BUDGET	July 2017 VARIANCE	Year to Date ACTUAL	Year to Date BUDGET	Year to Date VARIANCE
9070 INTEREST INCOME	(49.67)	(58.00)	8.33	(200.87)	(232.00)	31.13
9000 TOTAL PARTNERSHIP EXPENSES	**(49.67)**	**(58.00)**	**8.33**	**(200.87)**	**(232.00)**	**31.13**
TOTAL CASH FLOW	***13,369.94***	***13,399.00***	***(29.06)***	***33,663.16***	***(30,643.00)***	***64,306.16***
9700 ADJUSTMENTS TO NET INCOME						
9801 DEBT SVC PRINCIPAL	(5,729.55)	0.00	(5,729.55)	(22,036.23)	0.00	(22,036.23)
9804 REPLACEMENT RESERVE	(1,833.33)	0.00	(1,833.33)	(7,333.32)	0.00	(7,333.32)
9805 RESERVE REIMBURSEMENT	0.00	0.00	0.00	2,599.41	0.00	2,599.41
9700 TOTAL ADJUSTMENTS TO NET INCOME	**(7,562.88)**	**0.00**	**(7,562.88)**	**(26,770.14)**	**0.00**	**(26,770.14)**
NET INCOME	**20,932.82**	**13,399.00**	**7,533.82**	**60,433.30**	**(30,643.00)**	**91,076.30**

CYPRESSWOOD ESTATES

Hettig Management

Balance Sheet

7/31/2017 - Accrual - Accounting Book: Default

Number	Description	Balance
ASSETS		
	Bank	
	1000 PETTY CASH	350.00
	1003 PETTY CASH - EVICTION FUND	200.00
	1010 CASH - OPERATING CHECKING	41,489.99
	1011 CASH - OPERATING SECURITY DEPOSITS	36,031.67
	1012 CASH - VAN ESCROW	19,700.00
	1103 MONEY MARKET - CAPITAL ONE	92,935.98
	1210 REPL RESERVE - MM COMMUNITY BANK	95,527.39
	Total Bank	286,235.03
	Accounts Receivable	
	1300 ACCOUNTS RECEIVABLE	1,194.00
	Total Accounts Receivable	1,194.00
	Other Current Asset	
	1453 PREPAID INSURANCE	29,046.55
	Total Other Current Asset	29,046.55
	Fixed Asset	
	1500 LAND	1,901,444.51
	1527 LEASEHOLD IMPROVEMENTS	4,165.00
	1550 FURNITURE AND FIXTURES	7,088.89
	1590 ACCUMULATED DEPRECIATION	-5,454.10
	Total Fixed Asset	1,907,244.30
TOTAL ASSETS		2,223,719.88
LIABILITIES AND EQUITY		
	LIABILITIES	
	Accounts Payable	
	2110 ACCOUNTS PAYABLE	2,710.65
	Total Accounts Payable	2,710.65
	Other Current Liability	
	2113 ACCOUNTS PAYABLE - FIRE DEPT TAX	2,041.69
	2115 ACCRUED EXPENSES	5,661.00
	2119 PREPAID RENT	1,042.37
	2160 SECURITY DEPOSITS	36,031.67
	Total Other Current Liability	44,776.73
	Long Term Liability	
	2440 LOAN - COMMUNITY BANK OF TEXAS	3,238,039.20
	Total Long Term Liability	3,238,039.20
	TOTAL LIABILITIES	3,285,526.58
	EQUITY	
	3300 DISTRIBUTIONS	-806,875.00
	3307 DISTRIBUTIONS - FROM REFINANCE	-1,514,172.93
	3405 EQUITY - ACCRUAL BASIS REVENUES	151.63
	3410 PRIOR YEAR RETAINED EARNINGS	1,198,656.30
	Net Income	60,433.30
	TOTAL EQUITY	-1,061,806.70
TOTAL LIABILITIES AND EQUITY		2,223,719.88

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ACCOUNT	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	Actual Jan-17	Actual Feb-17	Actual Mar-17	Actual Apr-17	Actual May-17	Actual Jun-17	Actual Jul-17
INCOME												
5000 NET RENTABLE INCOME												
5030 BEGINNING PREPAID	(14.00)	(14.00)	(20.00)	(354.00)	(1,025.00)	(538.00)	(625.00)	(345.00)	(1,279.37)	(185.37)	(129.37)	(243.37)
5040 BEGINNING ARREARS	20.00	20.00	0.00	0.00	376.00	752.00	2,465.00	1,698.00	3,485.00	4,272.00	2,894.00	0.00
5050 LEASE RENTS	68,315.00	68,421.00	68,094.00	68,879.00	67,856.00	69,032.00	69,131.00	69,184.00	69,184.00	68,960.00	68,951.00	69,408.00
5060 VACANCIES	(1,507.00)	(917.00)	(2,267.00)	(1,480.00)	(2,585.00)	(4,791.00)	(4,867.00)	(3,904.00)	(3,017.00)	(1,582.00)	(2,727.00)	(4,789.00)
5080 ADMINISTRATIVE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)	(850.00)	(875.00)
5090 PREPAID RENT	14.00	20.00	354.00	1,025.00	538.00	625.00	345.00	1,279.37	185.37	129.37	243.37	1,042.37
5100 ARREARS	(20.00)	0.00	0.00	0.00	0.00	(899.00)	0.00	0.00	0.00	0.00	0.00	0.00
5102 ARREARS - HOUSING	0.00	0.00	0.00	(376.00)	(752.00)	(1,566.00)	(1,698.00)	(3,485.00)	(4,272.00)	(2,894.00)	0.00	(744.00)
5110 SKIP LOSS/WRITE OFFS	0.00	0.00	(59.00)	0.00	0.00	0.00	(1,537.00)	0.00	0.00	(1,140.00)	0.00	(545.00)
5000 TOTAL NET RENTABLE INCOME	66,808.00	67,530.00	66,102.00	67,694.00	64,408.00	62,615.00	63,214.00	64,427.37	64,286.00	66,710.00	68,382.00	63,254.00
5200 OTHER INCOME												
5201 APPLICATION FEES	(78.00)	66.00	183.50	(11.00)	29.50	44.00	(67.00)	125.50	(117.50)	74.50	13.50	34.00
5202 MONTH TO MONTH FEE	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210 LATE FEES	235.00	205.00	220.00	125.00	270.00	305.00	19.00	70.00	205.00	365.00	190.00	360.00
5212 MONTHLY PET FEES	190.00	187.00	193.00	200.00	190.00	181.00	180.00	180.00	180.00	183.00	180.00	180.00
5230 NSF FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5270 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
5271 RELETTING FEE	251.00	0.00	0.00	1,616.70	0.00	875.50	0.00	0.00	0.00	1,365.10	0.00	0.00
5272 UNIT REPAIRS	65.00	93.00	72.00	96.00	959.00	138.00	50.00	72.00	72.00	207.00	661.49	16.51
5275 GATE REMOTE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5280 SECURITY DEPOSIT FORFEITS	0.00	180.00	711.56	644.00	672.00	351.00	0.00	0.00	0.00	466.00	340.00	933.00
5300 NON REFUNDABLE PET FEE	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00	150.00
5310 STORAGE	240.00	265.00	265.00	255.00	259.00	265.00	265.00	265.00	265.00	230.00	230.00	230.00
5315 GARAGE INCOME	810.00	810.00	810.00	810.00	748.00	813.00	718.00	878.00	748.00	766.00	697.00	716.00
5317 ELECTRICITY COMMISSIONS	65.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	140.00	0.00	0.00
5335 HOUSING ADJUSTMENTS	0.00	0.00	0.00	1,008.00	1,008.00	1,008.00	960.00	(1,893.00)	(663.00)	0.00	0.00	0.00
5380 BEG ARREARS/PREPAID - OTHER INCOME	553.44	555.44	545.44	515.00	553.00	857.00	1,103.00	759.00	771.50	514.33	605.00	812.49
5385 END ARREARS/PREPAID - OTHER INCOME	(555.44)	(545.44)	(515.00)	(553.00)	(857.00)	(1,103.00)	(759.00)	(771.50)	(514.33)	(605.00)	(812.49)	(450.00)
5200 TOTAL OTHER INCOME	1,811.00	1,976.00	2,635.50	4,835.70	3,831.50	3,884.50	2,749.00	(315.00)	946.67	3,855.93	2,104.50	2,932.00
TOTAL INCOME	68,619.00	69,506.00	68,737.50	72,529.70	68,239.50	66,499.50	65,963.00	64,112.37	65,232.67	70,565.93	70,486.50	66,186.00
EXPENSES												
6000 ADVERTISING & PROMOTION												
6100 OTHER ADVERTISING	149.00	149.00	180.00	149.00	149.00	164.00	149.00	149.00	149.00	149.00	149.00	298.00
6171 PRINTING & PROMOTIONAL	303.53	123.23	123.97	111.62	136.72	638.68	119.35	133.43	296.09	128.35	468.75	123.59
6173 RESIDENT RELATIONS	175.00	363.26	175.00	492.98	175.00	404.02	268.69	383.84	252.54	238.56	280.15	175.00
6175 SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.98	0.00
6000 TOTAL ADVERTISING & PROMOTION	627.53	635.49	478.97	753.60	460.72	1,206.70	537.04	666.27	697.63	515.91	1,120.88	596.59
6200 UTILITIES												
6210 ELECTRICITY, COMMON AREA	144.01	(19.33)	548.07	363.62	1,100.44	504.40	1,009.67	563.94	368.86	948.28	233.69	(361.44)
6220 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.37	0.00	0.00	0.00	0.00

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ACCOUNT	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	Actual Jan-17	Actual Feb-17	Actual Mar-17	Actual Apr-17	Actual May-17	Actual Jun-17	Actual Jul-17
6230 WATER	4,188.20	4,256.60	3,463.10	3,777.20	5,248.90	2,246.80	2,240.56	5,192.28	3,939.66	3,483.47	3,484.90	2,919.99
6240 TELEPHONE	575.06	574.80	576.90	574.43	574.43	573.30	573.91	573.92	575.04	574.87	574.90	585.65
6250 TRASH SERVICE	379.50	379.50	379.50	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	516.07
6270 ELECTRICITY/VACANT UNITS	0.00	72.02	61.17	78.58	47.67	0.00	239.28	160.38	80.09	67.22	16.79	115.13
6200 TOTAL UTILITIES	5,286.77	5,263.59	5,028.74	5,253.83	7,431.44	3,784.50	4,523.42	6,973.89	5,423.65	5,533.84	4,770.28	3,775.40
6300 READYING APARTMENTS												
6320 PAINT SUPPLIES	51.16	316.44	171.51	76.74	390.00	47.20	316.25	59.35	0.00	286.32	327.76	477.10
6330 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	(68.00)	0.00	0.00	0.00
6340 COST OF CONTRACT CLEANING	450.00	270.00	525.00	470.00	465.00	370.00	245.00	285.00	160.00	370.00	675.40	284.30
6350 COST OF CONTRACT PAINTING	657.96	0.00	880.76	828.12	1,120.00	464.92	252.60	497.60	0.00	585.60	882.80	1,319.40
6360 COST OF CONTRACT CARPET CLEAN	103.45	0.00	64.95	0.00	0.00	45.00	0.00	0.00	0.00	134.80	44.95	94.90
6300 TOTAL READYING APARTMENTS	1,262.57	586.44	1,642.22	1,374.86	1,975.00	927.12	813.85	909.95	92.00	1,376.72	1,930.91	2,175.70
6400 OUTSIDE SERVICES												
6403 FIRE SAFETY EQUIPMENT	58.79	0.00	0.00	0.00	0.00	0.00	1,695.00	4,476.62	0.00	40.29	0.00	218.00
6405 ACCESS EQUIPMENT	0.00	0.00	0.00	504.00	0.00	0.00	211.63	0.00	0.00	0.00	120.00	0.00
6406 EQUIPMENT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	(655.09)	0.00	0.00
6407 EQUIPMENT/RENTAL	0.00	0.00	159.90	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 FENCING	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6409 DRAINAGE/EXCAVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,325.00	0.00
6440 LANDSCAPE SERVICE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
6441 LANDSCAPE/FLOWERS	0.00	0.00	0.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	925.00
6450 OTHER OUTSIDE SERVICES	0.00	418.46	312.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6470 ELEVATOR SERVICE	222.52	1,136.13	0.00	240.88	1,136.13	0.00	0.00	1,220.19	0.00	310.00	1,220.19	0.00
6480 PEST CONTROL	170.00	105.00	105.00	255.00	455.00	255.00	255.00	105.00	105.00	105.00	605.00	105.00
6490 HEATING & A/C SERVICE	0.00	0.00	307.00	0.00	0.00	0.00	0.00	250.00	(100.00)	0.00	0.00	0.00
6492 SPRINKLER SYSTEM	0.00	0.00	4,025.00	0.00	0.00	1,466.75	0.00	0.00	0.00	0.00	8,732.25	0.00
6495 AUTO & TRUCK	0.00	0.00	278.00	25.00	0.00	79.75	25.00	12.99	0.00	0.00	0.00	0.00
6496 GOLF CART REPAIRS	0.00	0.00	198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 PLUMBING SERVICE	0.00	0.00	0.00	0.00	0.00	20.80	0.00	0.00	0.00	175.62	0.00	0.00
6510 CARPET REPAIR/DYING	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
6520 PAINT & SHAMPOO (OCCUPIED UNITS)	113.40	98.40	45.00	150.45	0.00	0.00	0.00	187.00	13.00	2,249.80	83.40	0.00
6530 ELECTRICAL SERVICE	317.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00
6560 CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
6575 ALARM MONITORING	110.00	440.00	110.00	110.00	110.00	828.00	110.00	110.00	110.00	110.00	110.00	110.00
6580 SHEETROCK REPAIR	0.00	0.00	0.00	275.00	535.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6585 UTILITY CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
6590 UNIFORM SERVICE	8.25	0.00	0.00	0.00	206.16	0.00	0.00	0.00	0.00	0.00	175.11	0.00
6400 TOTAL OUTSIDE SERVICES	2,400.46	3,757.99	7,015.92	4,044.33	3,842.29	4,050.30	3,696.63	9,276.80	7,428.00	12,585.62	13,970.95	2,983.00
6600 MAINTENANCE SUPPLIES												
6609 LIGHT BULBS/BALLASTS	126.56	101.22	49.50	395.44	149.86	224.48	276.00	167.41	63.66	380.40	116.61	549.72
6610 HEATING & COOLING	1,032.30	1,934.84	419.46	14.45	709.31	282.95	57.24	727.86	97.04	462.24	1,676.86	1,255.77
6620 LOCKS & KEYS	0.00	82.90	0.00	52.24	52.24	52.24	104.92	30.70	0.00	154.98	0.00	48.49

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6630 CARPENTRY	0.00	0.00	0.00	65.46	0.00	0.00	0.00	41.79	0.00	17.16	17.37	0.00
6640 CLEANING	0.00	94.27	0.00	175.09	107.37	0.00	52.98	27.18	107.60	128.38	74.36	10.71
6650 PAINTING	0.00	33.58	148.05	48.12	0.00	9.93	23.75	0.00	170.23	0.00	9.18	35.23
6670 POOL	1,354.90	262.08	0.00	82.05	88.19	0.00	13.85	64.65	117.56	299.00	193.05	328.33
6680 CARPET CLEANING	0.00	97.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690 PLUMBING	54.63	211.14	20.77	412.94	76.20	158.12	14.87	152.46	147.59	70.00	412.63	141.00
6700 ELECTRICAL	33.33	207.47	326.81	145.70	154.87	897.53	331.29	1,014.38	245.82	524.00	13.39	250.56
6710 MISCELLANEOUS	13.96	24.67	49.84	43.15	0.00	54.24	21.74	4.30	6.46	0.00	3.35	49.62
6720 APPLIANCE SUPPLIES	0.00	76.90	323.22	108.70	40.60	39.36	181.04	104.76	53.00	180.67	794.37	81.09
6750 LANDSCAPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	0.00	0.00
6760 WINDOW/PARTS & SUPPLIES	0.00	0.00	41.74	290.50	0.00	83.48	0.00	0.00	9.70	214.33	111.34	34.80
6600 TOTAL MAINTENANCE SUPPLIES	2,615.68	3,126.37	1,379.39	1,833.84	1,378.64	1,802.33	1,077.68	2,335.49	1,018.66	2,467.10	3,422.51	2,785.32
6800 ADMINISTRATIVE EXPENSE												
6801 ADVERTISING HELP WANTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.51	0.00	0.00
6803 EDUCATIONAL EXPENSE	0.00	50.00	21.12	0.00	22.00	22.00	33.63	72.57	0.00	65.12	22.00	22.00
6804 FURNITURE - FIXTURES - RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.98	0.00	0.00	0.00
6805 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	111.42	0.00	0.00	0.00	22.90	0.00	0.00
6806 OFFICE EQUIPMENT	191.80	191.80	212.07	199.20	191.80	191.80	192.70	195.42	191.80	1,243.75	182.24	174.87
6807 POSTAGE & DELIVERY	95.00	113.80	95.00	95.00	95.00	133.30	97.50	104.80	95.00	95.00	115.00	95.00
6808 TRAVEL	0.00	50.00	0.00	25.00	0.00	25.00	0.00	50.00	25.00	25.00	25.00	0.00
6809 COMPUTER MAINTENANCE	249.29	249.37	251.38	251.38	251.38	251.38	251.38	251.38	251.38	251.38	251.39	251.39
6810 ADMINISTRATIVE EXPENSE	388.39	81.27	93.92	81.80	279.00	297.59	91.93	87.54	382.71	83.72	167.33	82.46
6830 RCR - CREDIT CHECKING	28.16	28.16	55.05	54.01	28.16	28.16	28.16	52.98	28.16	28.16	37.45	40.57
6850 LEGAL & EVICTIONS	0.00	0.00	0.00	0.00	0.00	(116.00)	(14.00)	130.00	0.00	0.00	0.00	0.00
6860 OFFICE SUPPLIES	(65.55)	4.17	140.21	3.10	7.10	191.53	560.53	24.46	91.16	(52.19)	83.95	225.12
6870 ANSWERING SERVICE	145.27	116.98	193.36	134.74	116.98	116.98	122.53	116.98	116.98	116.98	158.41	122.13
6800 TOTAL ADMINISTRATIVE EXPENSE	1,032.36	885.55	1,062.11	844.23	991.42	1,253.16	1,364.36	1,086.13	1,477.17	1,891.33	1,042.77	1,013.54
7000 PAYROLL EXPENSE												
7200 MANAGERS & ASST	5,380.53	5,347.34	5,278.34	5,453.91	5,223.55	5,090.86	5,798.68	5,294.18	5,298.75	5,479.16	5,362.31	4,515.96
7220 MAINTENANCE	4,868.48	4,263.44	3,982.48	4,653.43	4,340.90	4,404.59	3,850.90	4,605.93	3,356.04	4,539.62	4,720.08	4,306.35
7240 LEASING COMMISSIONS	630.00	615.00	460.00	515.00	360.00	210.00	530.00	810.00	0.00	0.00	345.00	795.00
7250 DISCRETIONARY BONUS	400.00	400.00	400.00	400.00	1,885.00	400.00	0.00	300.00	300.00	300.00	400.00	300.00
7400 PAYROLL TAXES	1,579.18	1,487.15	1,417.29	1,542.90	1,653.25	1,414.82	1,425.59	1,541.53	1,253.81	1,444.33	1,515.99	1,388.24
7410 WORKER'S COMPENSATION	541.38	510.77	485.41	529.38	566.46	484.85	488.50	528.85	430.46	494.73	520.02	475.05
7420 EMPLOYEE BENEFITS	1,102.00	1,102.00	1,102.00	1,102.00	1,152.00	1,672.94	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00
7000 TOTAL PAYROLL EXPENSE	14,501.57	13,725.70	13,125.52	14,196.62	15,181.16	13,678.06	13,245.67	14,232.49	11,791.06	13,409.84	14,015.40	12,932.60
7500 OTHER EXPENSES												
7520 TAXES - FIRE DEPT	291.67	291.67	291.67	291.67	291.59	291.67	291.67	291.67	291.67	291.67	291.67	291.67
7600 MANAGEMENT FEE	3,448.45	3,475.30	3,436.88	3,626.49	3,411.98	3,324.98	3,298.15	3,205.62	3,261.63	3,570.80	3,566.83	3,353.05
7640 REPLACEMENT RESERVE	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
7801 PROPERTY INSURANCE-ESCROW	4,065.26	4,077.35	4,077.35	4,077.35	4,077.57	4,077.57	4,077.57	4,077.57	3,897.63	3,897.63	3,897.63	3,897.63
7809 LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

CYPRESSWOOD ESTATES
HETTIG MANAGEMENT
TWELVE MONTH PROFIT AND LOSS DETAIL
July 2017 Accrual

8/17/2017 10:44

ACCOUNT	Actual Aug-16	Actual Sep-16	Actual Oct-16	Actual Nov-16	Actual Dec-16	Actual Jan-17	Actual Feb-17	Actual Mar-17	Actual Apr-17	Actual May-17	Actual Jun-17	Actual Jul-17
7811 OTHER TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	10.00
7500 TOTAL OTHER EXPENSES	9,638.71	9,677.65	9,639.23	9,828.84	9,614.47	9,527.55	9,500.72	10,408.19	9,324.26	9,593.43	9,589.46	9,385.68
8200 REPLACEMENTS												
8380 WINDOW COVERINGS	25.69	34.80	34.80	34.80	0.00	69.60	34.80	0.00	0.00	0.00	0.00	0.00
8390 CARPET - APARTMENT	0.00	860.18	465.96	771.62	465.96	800.00	579.40	1,193.40	(15.78)	434.19	830.00	0.00
8430 APPLIANCES	0.00	0.00	422.00	179.00	1,233.00	443.00	1,393.00	0.00	179.00	0.00	1,172.00	0.00
8440 HEATING - A/C REPLACEMENT	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8481 REPLACEMENT RESERVE REIMBURS.	(25.69)	(894.98)	(3,297.76)	(985.42)	(1,698.96)	(1,312.60)	(2,007.20)	(1,193.40)	(163.22)	(434.19)	(2,002.00)	0.00
8200 TOTAL REPLACEMENTS	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	37,365.65	37,658.78	39,372.10	38,130.15	40,875.14	36,229.72	34,759.37	45,889.21	37,252.43	47,373.79	49,863.16	35,647.83
NET OPERATING INCOME	31,253.35	31,847.22	29,365.40	34,399.55	27,364.36	30,269.78	31,203.63	18,223.16	27,980.24	23,192.14	20,623.34	30,538.17
OTHER EXPENSES												
8600 DEBT SERVICE												
8602 PRINCIPAL	5,517.71	4,758.54	5,554.10	5,961.92	4,820.02	5,225.09	6,402.97	5,267.65	5,286.93	6,074.77	4,944.98	5,729.55
8603 INTEREST EXPENSE	11,700.19	12,459.36	11,663.80	11,255.98	12,397.88	11,992.81	10,814.93	11,950.25	11,930.97	11,143.13	12,272.92	11,488.35
8600 TOTAL DEBT SERVICE	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90	17,217.90
CASH FLOW AFTER DEBT SERVICE	14,035.45	14,629.32	12,147.50	17,181.65	10,146.46	13,051.88	13,985.73	1,005.26	10,762.34	5,974.24	3,405.44	13,320.27
8700 REPLACEMENTS												
8700 TOTAL REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 PARTNERSHIP EXPENSES												
9070 INTEREST INCOME	(56.90)	(49.45)	(48.01)	(49.76)	(48.30)	(50.13)	(50.40)	(45.71)	(50.76)	(49.31)	(51.13)	(49.67)
9000 TOTAL PARTNERSHIP EXPENSES	(56.90)	(49.45)	(48.01)	(49.76)	(48.30)	(50.13)	(50.40)	(45.71)	(50.76)	(49.31)	(51.13)	(49.67)
TOTAL CASH FLOW	14,092.35	14,678.77	12,195.51	17,231.41	10,194.76	13,102.01	14,036.13	1,050.97	10,813.10	6,023.55	3,456.57	13,369.94
9700 ADJUSTMENTS TO NET INCOME												
9801 DEBT SVC PRINCIPAL	(5,517.71)	(4,758.54)	(5,554.10)	(5,961.92)	(4,820.02)	(5,225.09)	(6,402.97)	(5,267.65)	(5,286.93)	(6,074.77)	(4,944.98)	(5,729.55)
9804 REPLACEMENT RESERVE	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)	(1,833.33)
9805 RESERVE REIMBURSEMENT	25.69	894.98	3,297.76	985.42	1,698.96	1,312.60	2,007.20	1,193.40	163.22	434.19	2,002.00	0.00
9700 TOTAL ADJUSTMENTS TO NET INCOME	(7,325.35)	(5,696.89)	(4,089.67)	(6,809.83)	(4,954.39)	(5,745.82)	(6,229.10)	(5,907.58)	(6,957.04)	(7,473.91)	(4,776.31)	(7,562.88)
NET INCOME	21,417.70	20,375.66	16,285.18	24,041.24	15,149.15	18,847.83	20,265.23	6,958.55	17,770.14	13,497.46	8,232.88	20,932.82

CYPRESSWOOD ESTATES
ACCOUNTS PAYABLE
JULY 2017

VENDOR NAME	P.O. NO.	P.O. DATE	INVOICE DATE	30 DAYS	60 DAYS	90 DAYS
SEE ATTACHED OPEN PURCHASE ORDERS				$213.95		
PAYROLL				$2,094.00		
MGT FEE				$3,353.05		
				$5,661.00	$0.00	$0.00
TOTAL THIS PAGE				$5,661.00		
TOTAL COMPUTER PAGE (UNPAID INVOICES)				$2,710.65		
GRAND TOTAL				$8,371.65	$0.00	$0.00

30 DAYS	$8,371.65
60 DAYS	$0.00
90 DAYS	$0.00
	$8,371.65

FEBRUARY 2017	$7,081.11
MARCH 2017	$10,559.75
APRIL 2017	$7,900.94
MAY 2017	$17,453.71
JUNE 2017	$17,619.36
JULY 2017	$8,371.65

CYPRESSWOOD ESTATES

Hettig Management

Open Purchase Orders

7/31/2017

Number	Date / Property	Status / GL Account	Description	Total
ALL FLOORS				
40599	07/28/2017	Approved	#3305 Vacant Shampoo & Stain Removal	64.95
	036	6360	#3305 Vacant Shampoo & Stain Removal	64.95
JONAH SYSTEMS				
40197	07/17/2017	Approved	Website Maintenance July 2017 period	149.00
	036	6100	Website Maintenance July 2017 period	149.00
Total				**213.95**

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CYPRESSWOOD ESTATES

Hettig Management

Unpaid Invoices

Accounting Date 7/31/2017 - Historical

Invoice Number	Property	Invoice Date	Accounting Date	Due Date	Description	Status	Approved By	Total	Amount Paid	Balance
ALL FLOORS										
287121	036	07/20/2017	07/26/2017	07/20/2017	Shampoo & Stain Removal #1103	Aprv	Stinnett	54.95	0.00	54.95
1 Invoice(s)								54.95	0.00	54.95
BAYOU PAINTING INC										
3662	036	07/24/2017	07/31/2017	08/24/2017	Full clean #3305 2x2	Pend		85.00	0.00	85.00
3700	036	07/24/2017	07/31/2017	08/24/2017	Paint, Kilz, Accent Wall & Texture and Float #3305	Pend		308.00	0.00	308.00
3708	036	07/24/2017	07/31/2017	08/24/2017	Repair Sheetrock #3103	Pend		75.00	0.00	75.00
3 Invoice(s)								468.00	0.00	468.00
CENTURY AIR CONDITIONING										
8893517	036	07/26/2017	07/28/2017	08/25/2017	Liquid Drier,Copper Couplings,flush start up kit	Pend		132.86	0.00	132.86
1 Invoice(s)								132.86	0.00	132.86
COLLINS KEYS INC										
267613	036	07/25/2017	07/27/2017	08/25/2017	Mailbox Lock & Copies of sample key	Pend		32.77	0.00	32.77
1 Invoice(s)								32.77	0.00	32.77
CYPRESS LANDSCAPING INC										
132836	036	07/28/2017	07/31/2017	07/28/2017	Seasonal Flowers	Pend		925.00	0.00	925.00
1 Invoice(s)								925.00	0.00	925.00
EXPRESS LIGHTING OF HOUSTON										
21460	036	07/14/2017	07/19/2017	07/14/2017	CFL15 PAR30/35, PL13S/35 Bulbs	Aprv	Stinnett	364.08	0.00	364.08
21602	036	07/27/2017	07/27/2017	07/27/2017	CFL23/GU24/35 Bulbs	Pend		130.08	0.00	130.08
2 Invoice(s)								494.16	0.00	494.16
LESLIES POOL SUPPLY INC										
57-345352	036	07/26/2017	07/27/2017	08/25/2017	2 Pool Rail Covers	Pend		170.61	0.00	170.61
1 Invoice(s)								170.61	0.00	170.61
MAINTENANCE SUPPLY										
4133078-00	036	05/09/2017	05/12/2017	06/09/2017	Goodman Blower Motor (Bad)	Aprv		-259.61	0.00	-259.61
4306255-00	036	07/18/2017	07/19/2017	08/17/2017	Goodman 2.5 Ton Coil	Aprv	Stinnett	265.52	0.00	265.52
4329970-00	036	07/25/2017	07/28/2017	08/25/2017	Plumbing Supplies, Hardware	Pend		52.80	0.00	52.80
4330009-00	036	07/27/2017	07/28/2017	08/27/2017	2" Faux Wood Blind 24x72	Pend		34.80	0.00	34.80
4 Invoice(s)								93.51	0.00	93.51
MAJESTY PAINTING INC										
1387	036	11/14/2016	11/28/2016	12/14/2016	#3201 B1 Full Paint & kilz and Paint accent wall, heavy prep wall holes	Pend		287.20	0.00	287.20
1 Invoice(s)								287.20	0.00	287.20

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CYPRESSWOOD ESTATES

Hettig Management

Unpaid Invoices

Accounting Date 7/31/2017 - Historical

Invoice Number	Property	Invoice Date	Accounting Date	Due Date	Description	Status	Approved By	Total	Amount Paid	Balance
QUILL										
8288272	036	07/17/2017	07/24/2017	08/16/2017	Legal & Letter Size Paper	Aprv	Stinnett	219.88	0.00	219.88
1 Invoice(s)								219.88	0.00	219.88
RELIANT ENERGY-RETAIL										
112009143637	036	07/11/2017	07/11/2017	07/11/2017	8000095251-7 JULY '17	Aprv	Stinnett	-361.44	0.00	-361.44
1 Invoice(s)								-361.44	0.00	-361.44
SHERWIN WILLIAMS - 1960										
0511-8	036	07/25/2017	07/26/2017	08/25/2017	Wood Finish Paint	Aprv	Stinnett	18.28	0.00	18.28
1 Invoice(s)								18.28	0.00	18.28
THE LEADERS' CHOICE FINANCIAL										
LC750	036	07/24/2017	07/25/2017	08/23/2017	July 2017 Copier Machine Rental	Aprv	Stinnett	174.87	0.00	174.87
1 Invoice(s)								174.87	0.00	174.87
19 Invoice(s)								2,710.65	0.00	2,710.65

Refunds

Unit	Property	Name	Type	Lease End Date	Amount	Forwarding Address

Total Invoices	2,710.65
Total Payment Refunds	0.00
	2,710.65
Total Deposit Refunds	0.00
	2,710.65

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CYPRESSWOOD ESTATES

Hettig Management

General Ledger

July 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
1000 PETTY CASH							350.00
1003 PETTY CASH - EVICTION FUND							200.00
1009 UNDEPOSITED FUNDS							0.00
07/03/2017		036	Summary - 7/3/2017	143 Entries	60,789.00		60,789.00
07/03/2017	201707001	036	XXXXXX4060-HCHA Cypr	201707001		15,856.00	44,933.00
07/03/2017	201707002	036	XXXXXX4060-HCHA Cypr	201707002		18,428.00	26,505.00
07/03/2017	201707003	036	XXXXXX4060-HCHA Cypr	201707003		8,561.00	17,944.00
07/03/2017	201707004	036	XXXXXX4060-HCHA Cypr	201707004		11,536.00	6,408.00
07/03/2017	201707007	036	XXXXXX4060-HCHA Cypr	Housing Deposit County		2,712.00	3,696.00
07/03/2017	201707008	036	XXXXXX4060-HCHA Cypr	Housing Deposit City		3,316.00	380.00
07/05/2017		036	Summary - 7/5/2017	2 Entries	42.00		422.00
07/05/2017	201707005	036	XXXXXX4060-HCHA Cypr	201707005		380.00	42.00
07/05/2017	201707006	036	XXXXXX4060-HCHA Cypr	201707006		42.00	0.00
07/07/2017		036	Summary - 7/7/2017	5 Entries	1,594.00		1,594.00
07/07/2017	201707009	036	XXXXXX4060-HCHA Cypr	201707009		524.00	1,070.00
07/07/2017	201707010	036	XXXXXX4060-HCHA Cypr	201707010		1,070.00	0.00
07/12/2017		036	Summary - 7/12/2017	2 Entries	809.00		809.00
07/14/2017		036	Summary - 7/14/2017	1 Entry	446.00		1,255.00
07/14/2017	201707011	036	XXXXXX4060-HCHA Cypr	201707011		1,255.00	0.00
07/21/2017		036	Summary - 7/21/2017	12 Entries	1,329.00		1,329.00
07/21/2017	201707012	036	XXXXXX4060-HCHA Cypr	201707012		522.00	807.00
07/21/2017	201707013	036	XXXXXX4060-HCHA Cypr	201707013		807.00	0.00
07/24/2017	201707014	036	XXXXXX4060-HCHA Cypr	201707014		454.00	-454.00
07/25/2017		036	Summary - 7/25/2017	7 Entries	454.00		0.00
07/31/2017		036	Summary - 7/31/2017	2 Entries	943.00		943.00
07/31/2017	201707015	036	XXXXXX4060-HCHA Cypr	201707015		943.00	0.00
			Net Change = 0.00		**66,406.00**	**66,406.00**	
1010 CASH - OPERATING CHECKING							33,543.73
07/01/2017	3990	036	Susan Chi			100.00	33,443.73
07/01/2017	3991	036	ABLUENT CLEANING SER	#802 Heavy Clean		115.00	33,328.73
07/01/2017	3991	036	ABLUENT CLEANING SER	June 2017 Monthly Office Clean		160.00	33,168.73
07/01/2017	3992	036	ALARMTECH INC	FDC- BLDG SIGNS		110.50	33,058.23
07/01/2017	3993	036	CAPITOL FLAG CO. INC	Cypresswood Custom Flag 6x10		350.10	32,708.13
07/01/2017	3994	036	CRAVEN CARPETS INC.	New Carpet 2x2 #1003		370.64	32,337.49
07/01/2017	3995	036	CYPRESS LANDSCAPING I	Irrigation Valves Replaced, Inst		8,491.00	23,846.49
07/01/2017	3996	036	GENERAL ELECTRIC CO	Refrigerator Vegetable Crisper		38.50	23,807.99
07/01/2017	3995	036	CYPRESS LANDSCAPING I	Replaced coupling of 2' connect		75.00	23,732.99
07/01/2017	3997	036	HARRIS COUNTY ALARM	ACCT 300141812 - SITE PERMIT		10.00	23,722.99
07/01/2017	3998	036	HETTIG MANAGEMENT C	MGMT FEE JUNE 2017		3,566.83	20,156.16
07/01/2017	3999	036	LESLIES POOL SUPPLY IN	Pressure Gauge Oil Fill, Pool & S		43.06	20,113.10
07/01/2017	3999	036	LESLIES POOL SUPPLY IN	Was Charged Taxes	3.28		20,116.38
07/01/2017	4000	036	LYNN PARKER	WAIT LIST DEPOSIT REFUND -		100.00	20,016.38
07/01/2017	4001	036	MAINTENANCE SUPPLY	3/4 PVC Elbow 90 SXS		2.64	20,013.74
07/01/2017	4001	036	MAINTENANCE SUPPLY	Pool Air Relief Assembly		89.61	19,924.13
07/01/2017	4001	036	MAINTENANCE SUPPLY	Large Trash Bags by Case		39.15	19,884.98
07/01/2017	4001	036	MAINTENANCE SUPPLY	Plumbing Supplies, Toilet Tank		329.10	19,555.88
07/01/2017	4001	036	MAINTENANCE SUPPLY	RTN pvc 90 elbows	8.16		19,564.04
07/01/2017	4002	036	MATHIS IRON WORKS, IN	Gate System Not Connecting		120.00	19,444.04
07/01/2017	4003	036	ORKIN PEST CONTROL	Resident Bed Rug Treatment #9		500.00	18,944.04
07/01/2017	4004	036	QUILL	Letter Size Paper (Case)		57.99	18,886.05
07/01/2017	4005	036	THE LEADERS' CHOICE FI	Black Toner Shipped Charge Fo		10.83	18,875.22
07/01/2017	4005	036	THE LEADERS' CHOICE FI	June 2017 Copier Machine Rent		182.24	18,692.98
07/01/2017	R-3993	036	CAPITOL FLAG CO. INC	Reversed Cypresswood Custom	350.10		19,043.08

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CYPRESSWOOD ESTATES

Hettig Management

General Ledger

July 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
07/03/2017	201707001	036	XXXXXX4060-HCHA Cypr	201707001	15,856.00		34,899.08
07/03/2017	201707002	036	XXXXXX4060-HCHA Cypr	201707002	18,428.00		53,327.08
07/03/2017	201707003	036	XXXXXX4060-HCHA Cypr	201707003	8,561.00		61,888.08
07/03/2017	201707004	036	XXXXXX4060-HCHA Cypr	201707004	11,536.00		73,424.08
07/03/2017	201707007	036	XXXXXX4060-HCHA Cypr	Housing Deposit County	2,712.00		76,136.08
07/03/2017	201707008	036	XXXXXX4060-HCHA Cypr	Housing Deposit City	3,316.00		79,452.08
07/05/2017	201707005	036	XXXXXX4060-HCHA Cypr	201707005	380.00		79,832.08
07/05/2017	201707006	036	XXXXXX4060-HCHA Cypr	201707006	42.00		79,874.08
07/06/2017	4006	036	CAPITOL FLAG CO, INC	Cypresswood Custom Flag 6x10		350.10	79,523.98
07/06/2017	4007	036	GENERAL ELECTRIC CO	New Microwave #904		179.00	79,344.98
07/06/2017	4008	036	KIM GREEN	#2108 Ready Patch		9.18	79,335.80
07/06/2017	4008	036	KIM GREEN	Ice Cream Social,Coffee,Cream		49.93	79,285.87
07/06/2017	4008	036	KIM GREEN	2 Books Of Postal Stamps		20.00	79,265.87
07/06/2017	4008	036	KIM GREEN	Sugar		5.13	79,260.74
07/06/2017	4008	036	KIM GREEN	Mileage		25.00	79,235.74
07/06/2017	4008	036	KIM GREEN	Door Casing #3103		17.37	79,218.37
07/06/2017	4008	036	KIM GREEN	Breakfast Club Donuts		3.98	79,214.39
07/06/2017	4008	036	KIM GREEN	Bath Tissue, Trash Bags		35.21	79,179.18
07/06/2017	4008	036	KIM GREEN	June Birthday Cake, Forks		29.33	79,149.85
07/06/2017	4008	036	KIM GREEN	Plumbing Drain Kit#802		18.05	79,131.80
07/06/2017	4008	036	KIM GREEN	HC Meeting Donuts, Water		16.78	79,115.02
07/06/2017	4009	036	MAINTENANCE SUPPLY	Goodman A-Coil 2.5 Ton		425.61	78,689.41
07/06/2017	4009	036	MAINTENANCE SUPPLY	Goodman Slant Coil		265.52	78,423.89
07/06/2017	4010	036	WELCOME HOME AMERIC	18x18 Stop Signs		112.48	78,311.41
07/06/2017	4009	036	MAINTENANCE SUPPLY	Nitrogen		14.00	78,297.41
07/07/2017	201707009	036	XXXXXX4060-HCHA Cypr	201707009	524.00		78,821.41
07/07/2017	201707010	036	XXXXXX4060-HCHA Cypr	201707010	1,070.00		79,891.41
07/11/2017	4011	036	COMCAST	ACCT 8777702162290055 - JULY		172.19	79,719.22
07/11/2017	4013	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017		75.00	79,644.22
07/11/2017	4013	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017		5.24	79,638.98
07/11/2017	4013	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017		20.00	79,618.98
07/11/2017	4012	036	GRACE HILL , INC	MONTHLY EDUC CLASSES		22.00	79,596.98
07/11/2017	4013	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017		35.05	79,561.93
07/11/2017	4013	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017		59.58	79,502.35
07/12/2017	4014	036	COMMUNITY BANK	MONTHLY RESERVE		1,833.33	77,669.02
07/13/2017	4015	036	Frances Wheatfall			250.00	77,419.02
07/13/2017	4015	036	Frances Wheatfall			50.00	77,369.02
07/13/2017	4016	036	AIR FILTERS INC.	Ac Filters (Quarterly Replacem		658.58	76,710.44
07/13/2017	4017	036	ALARMTECH INC	Main Backflow Prevention Test		218.00	76,492.44
07/13/2017	4018	036	ALL FLOORS	#802 Shampoo & Stretch Vacan		47.75	76,444.69
07/13/2017	4019	036	NATIONAL TENANT NET	Applicant Screenings		70.00	76,374.69
07/13/2017	4020	036	SHERWIN WILLIAMS	Paints for Make Readies		238.63	76,136.06
07/13/2017	4021	036	CYPRESS LANDSCAPING I	July 2017 Lawn Care		1,600.00	74,536.06
07/13/2017	4022	036	MAINTENANCE SUPPLY	Mop Head		10.71	74,525.35
07/13/2017	4022	036	MAINTENANCE SUPPLY	Various Sizes Batteries,		94.95	74,430.40
07/13/2017	4023	036	MY GAIT	Senior Computers July Monthly		175.00	74,255.40
07/13/2017	4022	036	MAINTENANCE SUPPLY	4ft Satin Nickel Track Light		55.56	74,199.84
07/13/2017	4022	036	MAINTENANCE SUPPLY	#3301 Patio Ceiling Fan		155.61	74,044.23
07/13/2017	4022	036	MAINTENANCE SUPPLY	Recip Saw Blades Door Stops		21.14	74,023.09
07/13/2017	4022	036	MAINTENANCE SUPPLY	Epoxy white spray paint		5.65	74,017.44
07/13/2017	4022	036	MAINTENANCE SUPPLY	Dryer Hose		28.29	73,989.15
07/13/2017	4022	036	MAINTENANCE SUPPLY	Keyless Deadbolt Satin Nickel		15.72	73,973.43
07/13/2017	4022	036	MAINTENANCE SUPPLY	Pipe Sealer, Rotter Cutter Set,		127.98	73,845.45
07/13/2017	4024	036	RESIDENT NEWS	July 2017 Monthly News Letters		56.96	73,788.49

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CYPRESSWOOD ESTATES

Hettig Management

General Ledger

July 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
07/13/2017	4026	036	SHERWIN WILLIAMS	Paints for Vacants		238.47	73,550.02
07/13/2017	4025	036	RESMAN, LLC	Resman July Monthly Service		79.20	73,470.82
07/13/2017	4027	036	SIERRA SPRING WATER	5 gal Drinking Water		16.58	73,454.24
07/13/2017	4028	036	WCA WASTE CORPORATI	July 2017 Trash Service		516.07	72,938.17
07/14/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/15/17		3,785.02	69,153.15
07/14/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/8/17		2,714.90	66,438.25
07/14/2017	4029	036	HARRIS COUNTY MUD #2	WATER		2,197.75	64,240.50
07/14/2017	4029	036	HARRIS COUNTY MUD #2	WATER		722.24	63,518.26
07/14/2017	201707011	036	XXXXXX4060-HCHA Cypr	201707011	1,255.00		64,773.26
07/19/2017	4030	036	AT&T	ACCT 28158053334763 - JULY 2		585.65	64,187.61
07/19/2017	4031	036	RELIANT ENERGY-RETAIL	ACCT 80000971459 - JULY 2017		115.13	64,072.48
07/20/2017	4032	036	ABLUENT CLEANING SER	Heavy Clean #3103		105.00	63,967.48
07/20/2017	4032	036	ABLUENT CLEANING SER	Regular Clean #1103		95.00	63,872.48
07/20/2017	4033	036	ALARMTECH INC	July 2017 Monthly Alarm Monit		110.00	63,762.48
07/20/2017	4034	036	BAYOU PAINTING INC	Full Paint #2103 and accent wa		268.00	63,494.48
07/20/2017	4034	036	BAYOU PAINTING INC	Full Paint #1103 and accent wa		277.60	63,216.88
07/20/2017	4034	036	BAYOU PAINTING INC	Full Paint #3103 Kilz,Accent Wa		390.80	62,826.08
07/20/2017	4035	036	CENTURY AIR CONDITIO	Foil Tape, R-410A Cycle Refrige		198.81	62,627.27
07/20/2017	4036	036	Core Logic	Applicant Screening		40.57	62,586.70
07/20/2017	4037	036	GENERAL ELECTRIC CO	Refig Diary Door		8.20	62,578.50
07/20/2017	4037	036	GENERAL ELECTRIC CO	Capacitor For Microwave #905		44.60	62,533.90
07/20/2017	4038	036	JONAH SYSTEMS	Website Maintenance July 2017		149.00	62,384.90
07/20/2017	4040	036	ORKIN PEST CONTROL	July 2017 Pest Service		105.00	62,279.90
07/20/2017	4039	036	LESLIES POOL SUPPLY IN	POWPOW PLUS, POOL SALT		69.53	62,210.37
07/20/2017	4039	036	LESLIES POOL SUPPLY IN	Jumbo Tablets		88.19	62,122.18
07/20/2017	4041	036	P.B.I.	Tank Rental		15.00	62,107.18
07/20/2017	4042	036	STERICYCLE COMSOL	July 2017 Answering Service		122.13	61,985.05
07/21/2017	201707012	036	XXXXXX4060-HCHA Cypr	201707012	522.00		62,507.05
07/21/2017	4043	036	HETTIG MANAGEMENT P	RV FENCE - W/C REIMB 4.8%		15.60	62,491.45
07/21/2017	201707013	036	XXXXXX4060-HCHA Cypr	201707013	807.00		63,298.45
07/24/2017	201707014	036	XXXXXX4060-HCHA Cypr	201707014	454.00		63,752.45
07/25/2017		036	CYPRESSWOOD ESTATES	SELF ESCROW VAN		300.00	63,452.45
07/25/2017		036	CYPRESSWOOD ESTATES	PR INCENTIVE CHG		22.88	63,429.57
07/28/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/22/17		3,491.21	59,938.36
07/31/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/31/17		2,423.47	57,514.89
07/31/2017	201707015	036	XXXXXX4060-HCHA Cypr	201707015	943.00		58,457.89
07/31/2017	1110001677-0	036	COMMUNITY BANK OF TE	1110001677-08/17		17,217.90	41,239.99
07/31/2017	SEC. DEP TRN	036	XXXXXX4060-HCHA Cypr	SEC. DEP. TRNSF	250.00		41,489.99
				Net Change = 7,946.26	**67,017.54**	**59,071.28**	
1011 CASH - OPERATING SECURITY DEPOSITS							**36,281.67**
07/31/2017	SEC. DEP TRN	036	XXXXXX4060-CYPRESSW	SEC. DEP. TRNSF		250.00	36,031.67
				Net Change = -250.00	**0.00**	**250.00**	
1012 CASH - VAN ESCROW							**19,400.00**
07/25/2017		036	CYPRESSWOOD ESTATES	SELF ESCROW VAN	300.00		19,700.00
				Net Change = 300.00	**300.00**	**0.00**	
1103 MONEY MARKET - CAPITAL ONE							**92,893.98**
07/31/2017		036	CYPRESSWOOD ESTATES	INTEREST INCOME-CAP ONE MM	42.00		92,935.98
				Net Change = 42.00	**42.00**	**0.00**	
1210 REPL RESERVE - MM COMMUNITY BANK							**93,686.39**
07/01/2017	RESERVE-0717	036	COMMUNITY BANK	MONTHLY RESERVE	1,833.33		95,519.72

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
07/31/2017		036	CYPRESSWOOD ESTATES	INTEREST INCOME-REPL. RESER	7.67		95,527.39
			Net Change = 1,841.00		1,841.00	0.00	
1300 ACCOUNTS RECEIVABLE							**812.49**
07/01/2017		036	Summary - 7/1/2017	142 Entries	66,010.00		66,822.49
07/03/2017		036	Summary - 7/3/2017	142 Entries		61,179.37	5,643.12
07/05/2017		036	Summary - 7/5/2017	13 Entries		415.12	5,228.00
07/06/2017		036	Summary - 7/6/2017	18 Entries	645.00		5,873.00
07/07/2017		036	Summary - 7/7/2017	29 Entries		3,073.00	2,800.00
07/10/2017		036	Summary - 7/10/2017	5 Entries		511.00	2,289.00
07/12/2017		036	Summary - 7/12/2017	3 Entries		719.00	1,570.00
07/14/2017		036	Summary - 7/14/2017	2 Entries	0.00		1,570.00
07/19/2017		036	Summary - 7/19/2017	2 Entries	1.00		1,571.00
07/20/2017		036	Summary - 7/20/2017	2 Entries	59.00		1,630.00
07/21/2017		036	Summary - 7/21/2017	16 Entries	1,484.95		3,114.95
07/24/2017		036	Summary - 7/24/2017	13 Entries		1,920.45	1,194.50
07/25/2017		036	Summary - 7/25/2017	9 Entries		0.50	1,194.00
07/31/2017		036	Summary - 7/31/2017	2 Entries	0.00		1,194.00
			Net Change = 381.51		68,199.95	67,818.44	
1453 PREPAID INSURANCE							**32,944.18**
07/25/2017		036	CYPRESSWOOD ESTATES	PROP INS ACCRUAL (3.18) 42,71		3,559.70	29,384.48
07/25/2017		036	CYPRESSWOOD ESTATES	AUTO INS ACCRUAL (8.17) 3,13		260.84	29,123.64
07/25/2017		036	CYPRESSWOOD ESTATES	UMBR INS ACCRUAL (11.17) 922		77.09	29,046.55
			Net Change = -3,897.63		0.00	3,897.63	
1500 LAND							**1,901,444.51**
1527 LEASEHOLD IMPROVEMENTS							**4,165.00**
1550 FURNITURE AND FIXTURES							**7,088.89**
1590 ACCUMULATED DEPRECIATION							**-5,454.10**
2110 ACCOUNTS PAYABLE							**-12,328.08**
07/01/2017		036	Summary - 7/1/2017	28 Entries	8,890.49		-3,437.59
07/05/2017		036	Summary - 7/5/2017	16 Entries		3,197.89	-6,635.48
07/06/2017		036	Summary - 7/6/2017	17 Entries	1,576.67		-5,058.81
07/07/2017		036	Summary - 7/7/2017	5 Entries		1,232.96	-6,291.77
07/11/2017		036	Summary - 7/11/2017	15 Entries	361.44		-5,930.33
07/12/2017		036	Summary - 7/12/2017	1 Entry	1,833.33		-4,097.00
07/13/2017		036	Summary - 7/13/2017	21 Entries	4,430.85		333.85
07/14/2017		036	Summary - 7/14/2017	4 Entries	0.00		333.85
07/17/2017		036	Summary - 7/17/2017	15 Entries		1,982.43	-1,648.58
07/18/2017		036	Summary - 7/18/2017	1 Entry		105.00	-1,753.58
07/19/2017		036	Summary - 7/19/2017	6 Entries		629.60	-2,383.18
07/20/2017		036	Summary - 7/20/2017	16 Entries	2,087.43		-295.75
07/21/2017		036	Summary - 7/21/2017	2 Entries	0.00		-295.75
07/24/2017		036	Summary - 7/24/2017	1 Entry		219.88	-515.63
07/25/2017		036	Summary - 7/25/2017	1 Entry		174.87	-690.50
07/26/2017		036	Summary - 7/26/2017	3 Entries		73.23	-763.73
07/27/2017		036	Summary - 7/27/2017	3 Entries		333.46	-1,097.19
07/28/2017		036	Summary - 7/28/2017	5 Entries		220.46	-1,317.65
07/31/2017		036	Summary - 7/31/2017	4 Entries		1,393.00	-2,710.65
			Net Change = 9,617.43		19,180.21	9,562.78	
2113 ACCOUNTS PAYABLE - FIRE DEPT TAX							**-1,750.02**
07/25/2017		036	CYPRESSWOOD ESTATES	FIRE DEPT TAX ACCRUAL (3500		291.67	-2,041.69

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
			Net Change = -291.67		0.00	291.67	
2115 ACCRUED EXPENSES							-5,191.28
07/01/2017		036	CYPRESSWOOD ESTATES	ACCRUED EXPENSES JUNE 2017	5,191.28		0.00
07/31/2017		036	CYPRESSWOOD ESTATES	Accrued Expenses July 2017		5,661.00	-5,661.00
			Net Change = -469.72		5,191.28	5,661.00	
2119 PREPAID RENT							-243.37
07/03/2017		036	Summary - 7/3/2017	11 Entries	102.37		-141.00
07/05/2017		036	Summary - 7/5/2017	6 Entries		0.37	-141.37
07/06/2017		036	Summary - 7/6/2017	6 Entries	0.00		-141.37
07/07/2017		036	Summary - 7/7/2017	14 Entries	0.00		-141.37
07/10/2017		036	Summary - 7/10/2017	1 Entry	12.00		-129.37
07/21/2017		036	Summary - 7/21/2017	1 Entry		21.50	-150.87
07/24/2017		036	Summary - 7/24/2017	6 Entries	21.50		-129.37
07/31/2017		036	Summary - 7/31/2017	1 Entry		913.00	-1,042.37
			Net Change = -799.00		135.87	934.87	
2145 WORKMANS COMP DEDUCTION							-15.60
07/21/2017	WC-072117	036	HETTIG MANAGEMENT P	RV FENCE - W/C REIMB 4.8%	15.60		0.00
			Net Change = 15.60		15.60	0.00	
2160 SECURITY DEPOSITS							-36,381.67
07/01/2017	3990	036	Susan Chi		100.00		-36,281.67
07/03/2017	17-601904876	036	Anthony Smith	SECURITY DEPOSIT/Waitlist		100.00	-36,381.67
07/03/2017	9824533026	036	Marta Gutierrez	SECURITY DEPOSIT/Waitlist		100.00	-36,481.67
07/03/2017	20741990761	036	Clara Harrison	SECURITY DEPOSIT/Waitlist		100.00	-36,581.67
07/05/2017		036	3103 - Mary Robinson	Deposit Applied Conversion: SE	250.00		-36,331.67
07/06/2017		036	1103 - Frances Wheatfal	Deposit Applied 17-238331131:	50.00		-36,281.67
07/06/2017		036	1103 - Frances Wheatfal	Deposit Refund: SECURITY DEP	250.00		-36,031.67
07/06/2017		036	1103 - Frances Wheatfal	Deposit Refund: SECURITY DEP		250.00	-36,281.67
07/06/2017		036	1103 - Frances Wheatfal	Deposit Refund: SECURITY DEP	50.00		-36,231.67
07/06/2017		036	1103 - Frances Wheatfal	Deposit Refund: SECURITY DEP		50.00	-36,281.67
07/06/2017		036	2103 - Alberto Conde	Deposit Applied Conversion: SE	350.00		-35,931.67
07/07/2017		036	3305 - Sylvia Ruth	Deposit Applied 17-479734833:	350.00		-35,581.67
07/13/2017	4015	036	Frances Wheatfall		250.00		-35,331.67
07/13/2017	4015	036	Frances Wheatfall		50.00		-35,281.67
07/21/2017	21831582	036	Debra Wright	SECURITY DEPOSIT/Waitlist		100.00	-35,381.67
07/21/2017	20741990084	036	802 - Shirley Celania - (	SECURITY DEPOSIT		350.00	-35,731.67
07/21/2017	20741992415	036	802 - Shirley Celania	PET DEPOSIT		300.00	-36,031.67
07/24/2017		036	703 - Damarius Salaberri	Deposit Applied Conversion: SE	350.00		-35,681.67
07/25/2017	17-593678436	036	1003 - Floy Holmes - (Pe	SECURITY DEPOSIT		100.00	-35,781.67
07/25/2017	0000623598	036	1003 - Floy Holmes - (Pe	SECURITY DEPOSIT		250.00	-36,031.67
			Net Change = 350.00		2,050.00	1,700.00	
2440 LOAN - COMMUNITY BANK OF TEXAS							-3,243,768.75
07/31/2017		036	CYPRESSWOOD ESTATES	Debt Service Transfer	5,729.55		-3,238,039.20
			Net Change = 5,729.55		5,729.55	0.00	
3300 DISTRIBUTIONS							806,875.00
3307 DISTRIBUTIONS - FROM REFINANCE							1,514,172.93
3405 EQUITY - ACCRUAL BASIS REVENUES							-569.12
07/31/2017		036	CYPRESSWOOD ESTATES	Aged Receivables July 2017	417.49		-151.63
			Net Change = 417.49		417.49	0.00	

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
3410 PRIOR YEAR RETAINED EARNINGS							**-1,198,656.30**
5030 BEGINNING PREPAID							**1,594.11**
07/31/2017		036	Summary - 7/31/2017	1 Entry	243.37		1,837.48
				Net Change = 243.37	**243.37**	**0.00**	
5040 BEGINNING ARREARS							**-10,651.00**
5050 LEASE RENTS							**-207,095.00**
07/01/2017		036	Summary - 7/1/2017	97 Entries		65,759.00	-272,854.00
07/03/2017		036	Summary - 7/3/2017	2 Entries	650.00		-272,204.00
07/06/2017		036	Summary - 7/6/2017	2 Entries	710.00		-271,494.00
07/10/2017		036	Summary - 7/10/2017	2 Entries	591.00		-270,903.00
07/14/2017		036	Summary - 7/14/2017	1 Entry		446.00	-271,349.00
07/21/2017		036	Summary - 7/21/2017	1 Entry		335.00	-271,684.00
07/31/2017		036	Summary - 7/31/2017	4 Entries		4,819.00	-276,503.00
				Net Change = -69,408.00	**1,951.00**	**71,359.00**	
5060 VACANCIES							**7,326.00**
07/31/2017		036	Summary - 7/31/2017	7 Entries	4,789.00		12,115.00
				Net Change = 4,789.00	**4,789.00**	**0.00**	
5080 ADMINISTRATIVE RENT							**1,700.00**
07/01/2017		036	Summary - 7/1/2017	2 Entries	875.00		2,575.00
				Net Change = 875.00	**875.00**	**0.00**	
5090 PREPAID RENT							**-558.11**
07/31/2017		036	Summary - 7/31/2017	1 Entry		1,042.37	-1,600.48
				Net Change = -1,042.37	**0.00**	**1,042.37**	
5102 ARREARS - HOUSING							**7,166.00**
07/31/2017		036	Summary - 7/31/2017	1 Entry	744.00		7,910.00
				Net Change = 744.00	**744.00**	**0.00**	
5110 SKIP LOSS/WRITE OFFS							**1,140.00**
07/05/2017		036	Summary - 7/5/2017	1 Entry	72.00		1,212.00
07/07/2017		036	Summary - 7/7/2017	1 Entry	177.00		1,389.00
07/24/2017		036	Summary - 7/24/2017	1 Entry	296.00		1,685.00
				Net Change = 545.00	**545.00**	**0.00**	
5201 APPLICATION FEES							**29.50**
07/07/2017		036	Summary - 7/7/2017	1 Entry	70.00		99.50
07/19/2017		036	Summary - 7/19/2017	2 Entries		1.00	98.50
07/20/2017		036	Summary - 7/20/2017	2 Entries		59.00	39.50
07/21/2017		036	Summary - 7/21/2017	1 Entry		0.50	39.00
07/24/2017		036	Summary - 7/24/2017	2 Entries		22.00	17.00
07/25/2017		036	Summary - 7/25/2017	1 Entry		21.50	-4.50
				Net Change = -34.00	**70.00**	**104.00**	
5202 MONTH TO MONTH FEE							**0.00**
07/01/2017		036	Summary - 7/1/2017	8 Entries	0.00		0.00
07/03/2017		036	Summary - 7/3/2017	2 Entries	0.00		0.00
				Net Change = 0.00	**0.00**	**0.00**	

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
5210 LATE FEES							-760.00
07/06/2017		036	Summary - 7/6/2017	1 Entry		60.00	-820.00
07/07/2017		036	Summary - 7/7/2017	2 Entries		130.00	-950.00
07/10/2017		036	Summary - 7/10/2017	1 Entry		80.00	-1,030.00
07/12/2017		036	Summary - 7/12/2017	1 Entry		90.00	-1,120.00
				Net Change = -360.00	**0.00**	**360.00**	
5212 MONTHLY PET FEES							-543.00
07/01/2017		036	Summary - 7/1/2017	15 Entries		180.00	-723.00
				Net Change = -180.00	**0.00**	**180.00**	
5270 MISCELLANEOUS							0.00
07/01/2017		036	Summary - 7/1/2017	1 Entry	100.00		100.00
				Net Change = 100.00	**100.00**	**0.00**	
5271 RELETTING FEE							-1,365.10
07/07/2017		036	Summary - 7/7/2017	2 Entries	0.00		-1,365.10
07/21/2017		036	Summary - 7/21/2017	1 Entry		753.95	-2,119.05
07/24/2017		036	Summary - 7/24/2017	1 Entry	753.95		-1,365.10
				Net Change = 0.00	**753.95**	**753.95**	
5272 UNIT REPAIRS							-940.49
07/03/2017		036	Summary - 7/3/2017	1 Entry		12.00	-952.49
07/05/2017		036	Summary - 7/5/2017	2 Entries	51.49		-901.00
07/10/2017		036	Summary - 7/10/2017	1 Entry		12.00	-913.00
07/21/2017		036	Summary - 7/21/2017	1 Entry		12.00	-925.00
07/25/2017		036	Summary - 7/25/2017	2 Entries		32.00	-957.00
				Net Change = -16.51	**51.49**	**68.00**	
5275 GATE REMOTE FEE							0.00
07/25/2017		036	Summary - 7/25/2017	1 Entry		50.00	-50.00
				Net Change = -50.00	**0.00**	**50.00**	
5280 SECURITY DEPOSIT FORFEITS							-806.00
07/03/2017		036	Summary - 7/3/2017	2 Entries		50.00	-856.00
07/05/2017		036	Summary - 7/5/2017	5 Entries	0.00		-856.00
07/06/2017		036	Summary - 7/6/2017	11 Entries		1,695.00	-2,551.00
07/07/2017		036	Summary - 7/7/2017	8 Entries	1,082.00		-1,469.00
07/21/2017		036	Summary - 7/21/2017	3 Entries		791.00	-2,260.00
07/24/2017		036	Summary - 7/24/2017	4 Entries	521.00		-1,739.00
				Net Change = -933.00	**1,603.00**	**2,536.00**	
5300 NON REFUNDABLE PET FEE							-150.00
07/21/2017		036	Summary - 7/21/2017	1 Entry		150.00	-300.00
				Net Change = -150.00	**0.00**	**150.00**	
5310 STORAGE							-725.00
07/01/2017		036	Summary - 7/1/2017	8 Entries		230.00	-955.00
				Net Change = -230.00	**0.00**	**230.00**	
5315 GARAGE INCOME							-2,211.00
07/01/2017		036	Summary - 7/1/2017	12 Entries		716.00	-2,927.00
				Net Change = -716.00	**0.00**	**716.00**	

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
5317 ELECTRICITY COMMISSIONS							**-140.00**
5335 HOUSING ADJUSTMENTS							**663.00**
5380 BEG ARREARS/PREPAID - OTHER INCOME							**-1,890.83**
07/31/2017		036	Summary - 7/31/2017	1 Entry		812.49	-2,703.32
			Net Change = -812.49		**0.00**	**812.49**	
5385 END ARREARS/PREPAID - OTHER INCOME							**1,931.82**
07/31/2017		036	Summary - 7/31/2017	1 Entry	450.00		2,381.82
			Net Change = 450.00		**450.00**	**0.00**	
6100 OTHER ADVERTISING							**447.00**
07/17/2017	84609	036	JONAH SYSTEMS	Website Maintenance July 2017	149.00		596.00
07/31/2017		036	CYPRESSWOOD ESTATES	Accrued Open PO 40197	149.00		745.00
			Net Change = 298.00		**298.00**	**0.00**	
6171 PRINTING & PROMOTIONAL							**893.19**
07/05/2017	137692910505	036	SIERRA SPRING WATER	5 gal Drinking Water	16.58		909.77
07/05/2017	RN155416	036	RESIDENT NEWS	July 2017 Monthly News Letters	56.96		966.73
07/11/2017	CHGBKS-0617	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017	35.05		1,001.78
07/17/2017	R-10949	036	PRECISIONBLEND, INC	Tank Rental	15.00		1,016.78
			Net Change = 123.59		**123.59**	**0.00**	
6173 RESIDENT RELATIONS							**771.25**
07/05/2017	17084	036	MY GAIT	Senior Computers July Monthly	175.00		946.25
			Net Change = 175.00		**175.00**	**0.00**	
6175 SIGNAGE							**222.98**
6210 ELECTRICITY, COMMON AREA							**1,550.83**
07/11/2017	112009143637	036	RELIANT ENERGY-RETAIL	8000095251-7 JULY 17		361.44	1,189.39
			Net Change = -361.44		**0.00**	**361.44**	
6230 WATER							**10,908.03**
07/14/2017	1013068000-7	036	HARRIS COUNTY MUD #2	WATER	2,197.75		13,105.78
07/14/2017	1013068100-7	036	HARRIS COUNTY MUD #2	WATER	722.24		13,828.02
			Net Change = 2,919.99		**2,919.99**	**0.00**	
6240 TELEPHONE							**1,724.81**
07/19/2017	2815805333-0	036	AT&T -105414	ACCT 28158053334763 - JULY 2	585.65		2,310.46
			Net Change = 585.65		**585.65**	**0.00**	
6250 TRASH SERVICE							**1,380.00**
07/05/2017	010000060358	036	WCA WASTE CORPORATI	July 2017 Trash Service	516.07		1,896.07
			Net Change = 516.07		**516.07**	**0.00**	
6270 ELECTRICITY/VACANT UNITS							**164.10**
07/19/2017	111018851908	036	RELIANT ENERGY-RETAIL	ACCT 80000971459 - JULY 2017	115.13		279.23
			Net Change = 115.13		**115.13**	**0.00**	
6320 PAINT SUPPLIES							**614.08**
07/05/2017	9650-5	036	SHERWIN WILLIAMS - 196	Paints for Vacants	238.47		852.55
07/07/2017	9817-0	036	SHERWIN WILLIAMS - 196	Paints for Make Readies	238.63		1,091.18
			Net Change = 477.10		**477.10**	**0.00**	

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
6330 CLEANING SUPPLIES							-68.00
6340 COST OF CONTRACT CLEANING							1,205.40
07/01/2017		036	CYPRESSWOOD ESTATES	ACCRUE OPEN PO 39323		48.45	1,156.95
07/07/2017	285132	036	ALL FLOORS	#802 Shampoo & Stretch Vacan	47.75		1,204.70
07/17/2017	11348	036	ABLUENT CLEANING SER	Regular Clean #1103	95.00		1,299.70
07/18/2017	11347	036	ABLUENT CLEANING SER	Heavy Clean #3103	105.00		1,404.70
07/31/2017	3662	036	BAYOU PAINTING INC	Full clean #3305 2x2	85.00		1,489.70
			Net Change = 284.30		**332.75**	**48.45**	
6350 COST OF CONTRACT PAINTING							1,468.40
07/17/2017	3509	036	BAYOU PAINTING INC	Full Paint #3103 Kilz,Accent Wa	390.80		1,859.20
07/17/2017	3507	036	BAYOU PAINTING INC	Full Paint #1103 and accent wa	277.60		2,136.80
07/17/2017	3508	036	BAYOU PAINTING INC	Full Paint #2103 and accent wa	268.00		2,404.80
07/31/2017	3700	036	BAYOU PAINTING INC	Paint, Kilz, Accent Wall & Text	308.00		2,712.80
07/31/2017	3708	036	BAYOU PAINTING INC	Repair Sheetrock #3103	75.00		2,787.80
			Net Change = 1,319.40		**1,319.40**	**0.00**	
6360 COST OF CONTRACT CARPET CLEAN							179.75
07/26/2017	287121	036	ALL FLOORS	Shampoo & Stain Removal	29.95		209.70
07/31/2017		036	CYPRESSWOOD ESTATES	Accrued Open PO 40599	64.95		274.65
			Net Change = 94.90		**94.90**	**0.00**	
6403 FIRE SAFETY EQUIPMENT							40.29
07/07/2017	74548	036	ALARMTECH INC	Main Backflow Prevention Test	218.00		258.29
			Net Change = 218.00		**218.00**	**0.00**	
6405 ACCESS EQUIPMENT							120.00
6406 EQUIPMENT/REPAIR							44.91
6409 DRAINAGE/EXCAVATION							4,325.00
6440 LANDSCAPE SERVICE							4,800.00
07/05/2017	132693	036	CYPRESS LANDSCAPING I	July 2017 Lawn Care	1,600.00		6,400.00
			Net Change = 1,600.00		**1,600.00**	**0.00**	
6441 LANDSCAPE/FLOWERS							0.00
07/31/2017	132836	036	CYPRESS LANDSCAPING I	Seasonal Flowers	925.00		925.00
			Net Change = 925.00		**925.00**	**0.00**	
6470 ELEVATOR SERVICE							1,530.19
6480 PEST CONTROL							815.00
07/17/2017	159504132	036	ORKIN PEST CONTROL	July 2017 Pest Service	105.00		920.00
			Net Change = 105.00		**105.00**	**0.00**	
6490 HEATING & A/C SERVICE							-100.00
6492 SPRINKLER SYSTEM							8,732.25
6500 PLUMBING SERVICE							175.62
6510 CARPET REPAIR/DYING							0.00
07/26/2017	287121	036	ALL FLOORS	Shampoo & Stain Removal #110	25.00		25.00
			Net Change = 25.00		**25.00**	**0.00**	
6520 PAINT & SHAMPOO (OCCUPIED UNITS)							2,346.20
6530 ELECTRICAL SERVICE							5,650.00
6575 ALARM MONITORING							330.00
07/17/2017	1707201	036	ALARMTECH INC	July 2017 Monthly Alarm Monit	110.00		440.00
			Net Change = 110.00		**110.00**	**0.00**	

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
6585 UTILITY CONSULTANT							**5,000.00**
6590 UNIFORM SERVICE							**175.11**
6609 LIGHT BULBS/BALLASTS							**560.67**
07/05/2017	4267227-00	036	MAINTENANCE SUPPLY	4ft Satin Nickel Track Light	55.56		616.23
07/19/2017	21460	036	EXPRESS LIGHTING OF H	CFL15 PAR30/35, PL13S/35 Bul	364.08		980.31
07/27/2017	21602	036	EXPRESS LIGHTING OF H	CFL23?GU24/35 Bulbs	130.08		1,110.39
			Net Change =	**549.72**	**549.72**	**0.00**	
6610 HEATING & COOLING							**2,236.14**
07/07/2017	279100	036	AIR FILTERS INC.	Ac Filters (Quarterly Replacem	658.58		2,894.72
07/17/2017	8869142	036	CENTURY AIR CONDITIO	Foil Tape, R-410A Cycle Refrige	198.81		3,093.53
07/19/2017	4306255-00	036	MAINTENANCE SUPPLY	Goodman 2.5 Ton Coil	265.52		3,359.05
07/28/2017	8893517	036	CENTURY AIR CONDITIO	Liquid Drier,Copper Couplings,f	132.86		3,491.91
			Net Change =	**1,255.77**	**1,255.77**	**0.00**	
6620 LOCKS & KEYS							**154.98**
07/05/2017	4267227-00	036	MAINTENANCE SUPPLY	Keyless Deadbolt Satin Nickel	15.72		170.70
07/27/2017	267613	036	COLLINS KEYS INC.	Mailbox Lock & Copies of sampl	32.77		203.47
			Net Change =	**48.49**	**48.49**	**0.00**	
6630 CARPENTRY							**34.53**
6640 CLEANING							**310.34**
07/05/2017	4267227-00	036	MAINTENANCE SUPPLY	Mop Head	10.71		321.05
			Net Change =	**10.71**	**10.71**	**0.00**	
6650 PAINTING							**179.41**
07/05/2017	4267227-00	036	MAINTENANCE SUPPLY	Epoxy white spray paint	5.65		185.06
07/26/2017	0511-8	036	SHERWIN WILLIAMS - 196	Wood Finish Paint	18.28		203.34
07/28/2017	4329970-00	036	MAINTENANCE SUPPLY	White spray paint	11.30		214.64
			Net Change =	**35.23**	**35.23**	**0.00**	
6670 POOL							**609.61**
07/17/2017	57-344475	036	LESLIES POOL SUPPLY IN	Jumbo Tablets	88.19		697.80
07/17/2017	57-344563	036	LESLIES POOL SUPPLY IN	POWPOW PLUS, POOL SALT	69.53		767.33
07/27/2017	57-345352	036	LESLIES POOL SUPPLY IN	2 Pool Rail Covers	170.61		937.94
			Net Change =	**328.33**	**328.33**	**0.00**	
6690 PLUMBING							**630.22**
07/05/2017	4267227-00	036	MAINTENANCE SUPPLY	Pipe Sealer, Rotter Cutter Set,	127.98		758.20
07/28/2017	4329970-00	036	MAINTENANCE SUPPLY	Lav/Kit System,Stems,bowl par	13.02		771.22
			Net Change =	**141.00**	**141.00**	**0.00**	
6700 ELECTRICAL							**783.21**
07/05/2017	4234349-00	036	MAINTENANCE SUPPLY	#3301 Patio Ceiling Fan	155.61		938.82
07/05/2017	4267227-00	036	MAINTENANCE SUPPLY	Various Sizes Batteries,	94.95		1,033.77
			Net Change =	**250.56**	**250.56**	**0.00**	
6710 MISCELLANEOUS							**9.81**
07/05/2017	4267227-00	036	MAINTENANCE SUPPLY	Recip Saw Blades Door Stops	21.14		30.95
07/28/2017	4329970-00	036	MAINTENANCE SUPPLY	Door viewer,door stops,wireles	28.48		59.43
			Net Change =	**49.62**	**49.62**	**0.00**	

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Date	Reference	Property	Name	Description	Debit	Credit	Balance
6720 APPLIANCE SUPPLIES							**1,028.04**
07/05/2017	4267227-00	036	MAINTENANCE SUPPLY	Dryer Hose	28.29		1,056.33
07/17/2017	51-765239	036	GENERAL ELECTRIC CO	Refig Diary Door	8.20		1,064.53
07/17/2017	51-736876	036	GENERAL ELECTRIC CO	Capacitor For Microwave #905	44.60		1,109.13
			Net Change = 81.09		**81.09**	**0.00**	
6750 LANDSCAPE SUPPLIES							**35.94**
6760 WINDOW/PARTS & SUPPLIES							**335.37**
07/28/2017	4330009-00	036	MAINTENANCE SUPPLY	2" Faux Wood Blind 24x72	34.80		370.17
			Net Change = 34.80		**34.80**	**0.00**	
6801 ADVERTISING HELP WANTED							**11.51**
6803 EDUCATIONAL EXPENSE							**87.12**
07/11/2017	SI-29072	036	GRACE HILL , INC	MONTHLY EDUC CLASSES	22.00		109.12
			Net Change = 22.00		**22.00**	**0.00**	
6804 FURNITURE - FIXTURES - RENTAL							**294.98**
6805 MEMBERSHIP & DUES							**22.90**
6806 OFFICE EQUIPMENT							**1,617.79**
07/25/2017	LC750	036	THE LEADERS' CHOICE FI	July 2017 Copier Machine Rent	174.87		1,792.66
			Net Change = 174.87		**174.87**	**0.00**	
6807 POSTAGE & DELIVERY							**305.00**
07/11/2017	CHGBKS-0617	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017	75.00		380.00
07/11/2017	CHGBKS-0617	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017	20.00		400.00
			Net Change = 95.00		**95.00**	**0.00**	
6808 TRAVEL							**75.00**
6809 COMPUTER MAINTENANCE							**754.15**
07/05/2017	RINV-0000674	036	RESMAN, LLC	Resman July Monthly Service	79.20		833.35
07/11/2017	2290055-0717	036	COMCAST	ACCT 877702162290055 - JULY	172.19		1,005.54
			Net Change = 251.39		**251.39**	**0.00**	
6810 ADMINISTRATIVE EXPENSE							**633.76**
07/11/2017	CHGBKS-0617	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017	59.58		693.34
07/25/2017		036	CYPRESSWOOD ESTATES	PR INCENTIVE CHG	22.88		716.22
			Net Change = 82.46		**82.46**	**0.00**	
6830 RCR - CREDIT CHECKING							**93.77**
07/17/2017	2013856	036	Core Logic	Applicant Screening	40.57		134.34
			Net Change = 40.57		**40.57**	**0.00**	
6860 OFFICE SUPPLIES							**122.92**
07/11/2017	CHGBKS-0617	036	HETTIG MANAGEMENT C	CHARGE BACKS - JUNE 2017	5.24		128.16
07/24/2017	8288272	036	QUILL	Legal & Letter Size Paper	219.88		348.04
			Net Change = 225.12		**225.12**	**0.00**	
6870 ANSWERING SERVICE							**392.37**
07/17/2017	8010622382	036	STERICYLE COMMUNICAT	July 2017 Answering Service	122.13		514.50
			Net Change = 122.13		**122.13**	**0.00**	
7200 MANAGERS & ASST							**16,140.22**
07/01/2017		036	CYPRESSWOOD ESTATES	ACCRUE PAYROLL JUNE 2017		309.00	15,831.22

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CYPRESSWOOD ESTATES

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July 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
07/14/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/15/17	1,121.35		16,952.57
07/14/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/8/17	309.07		17,261.64
07/28/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/22/17	846.58		18,108.22
07/31/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/31/17	2,039.96		20,148.18
07/31/2017		036	CYPRESSWOOD ESTATES	Acrrued P/R July '17	508.00		20,656.18
				Net Change = 4,515.96	4,824.96	309.00	
7220 MAINTENANCE							12,615.74
07/01/2017		036	CYPRESSWOOD ESTATES	ACCRUE PAYROLL JUNE 2017		1,017.00	11,598.74
07/14/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/8/17	1,976.20		13,574.94
07/28/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/22/17	2,092.15		15,667.09
07/31/2017		036	CYPRESSWOOD ESTATES	Acrrued P/R July '17	1,255.00		16,922.09
				Net Change = 4,306.35	5,323.35	1,017.00	
7240 LEASING COMMISSIONS							345.00
07/14/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/15/17	795.00		1,140.00
				Net Change = 795.00	795.00	0.00	
7250 DISCRETIONARY BONUS							1,000.00
07/14/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/15/17	300.00		1,300.00
				Net Change = 300.00	300.00	0.00	
7400 PAYROLL TAXES							4,214.13
07/01/2017		036	CYPRESSWOOD ESTATES	ACCRUE PAYROLL JUNE 2017		186.00	4,028.13
07/14/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/15/17	310.29		4,338.42
07/14/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/8/17	319.94		4,658.36
07/28/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/22/17	411.42		5,069.78
07/31/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/31/17	285.59		5,355.37
07/31/2017		036	CYPRESSWOOD ESTATES	Acrrued P/R July '17	247.00		5,602.37
				Net Change = 1,388.24	1,574.24	186.00	
7410 WORKER'S COMPENSATION							1,445.21
07/01/2017		036	CYPRESSWOOD ESTATES	ACCRUE PAYROLL JUNE 2017		64.00	1,381.21
07/14/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/15/17	106.38		1,487.59
07/14/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/8/17	109.69		1,597.28
07/28/2017		036	CYPRESSWOOD ESTATES	PR BIWEEKLY PE 7/22/17	141.06		1,738.34
07/31/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/31/17	97.92		1,836.26
07/31/2017		036	CYPRESSWOOD ESTATES	Acrrued P/R July '17	84.00		1,920.26
				Net Change = 475.05	539.05	64.00	
7420 EMPLOYEE BENEFITS							3,456.00
07/14/2017		036	CYPRESSWOOD ESTATES	PR SEMI PE 7/15/17	1,152.00		4,608.00
				Net Change = 1,152.00	1,152.00	0.00	
7520 TAXES - FIRE DEPT							875.01
07/25/2017		036	CYPRESSWOOD ESTATES	FIRE DEPT TAX ACCRUAL (3500	291.67		1,166.68
				Net Change = 291.67	291.67	0.00	
7600 MANAGEMENT FEE							10,399.26
07/01/2017	MGMTFEE-061	036	HETTIG MANAGEMENT C	MGMT FEE JUNE 2017	3,566.83		13,966.09
07/01/2017		036	CYPRESSWOOD ESTATES	ACCRUE MGMT FEE JUNE 2017		3,566.83	10,399.26
07/31/2017		036	CYPRESSWOOD ESTATES	MGMT. FEE July '17	3,353.05		13,752.31
				Net Change = 3,353.05	6,919.88	3,566.83	

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CYPRESSWOOD ESTATES

Hettig Management

General Ledger

July 2017 - Accrual - Accounting Book: Default

Date	Reference	Property	Name	Description	Debit	Credit	Balance
7640 REPLACEMENT RESERVE							**5,499.99**
07/25/2017		036	CYPRESSWOOD ESTATES	RESERVE TRANSFER	1,833.33		7,333.32
				Net Change = 1,833.33	**1,833.33**	**0.00**	
7801 PROPERTY INSURANCE-ESCROW							**11,692.89**
07/25/2017		036	CYPRESSWOOD ESTATES	PROP INS ACCRUAL (3.18) 42,71	3,559.70		15,252.59
07/25/2017		036	CYPRESSWOOD ESTATES	AUTO INS ACCRUAL (8.17) 3,13	260.84		15,513.43
07/25/2017		036	CYPRESSWOOD ESTATES	UMBR INS ACCRUAL (11.17) 922	77.09		15,590.52
				Net Change = 3,897.63	**3,897.63**	**0.00**	
7811 OTHER TAXES & LICENSES							**40.00**
07/01/2017	4515353	036	HARRIS COUNTY ALARM	ACCT 300141812 - SITE PERMIT	10.00		50.00
				Net Change = 10.00	**10.00**	**0.00**	
8390 CARPET - APARTMENT							**1,248.41**
8430 APPLIANCES							**1,351.00**
8481 REPLACEMENT RESERVE REIMBURS.							**-2,599.41**
8602 PRINCIPAL							**16,306.68**
07/31/2017	1110001677-0	036	COMMUNITY BANK OF TE	1110001677-08/17	5,729.55		22,036.23
				Net Change = 5,729.55	**5,729.55**	**0.00**	
8603 INTEREST EXPENSE							**35,347.02**
07/31/2017	1110001677-0	036	COMMUNITY BANK OF TE	1110001677-08/17	11,488.35		46,835.37
				Net Change = 11,488.35	**11,488.35**	**0.00**	
9070 INTEREST INCOME							**-151.20**
07/31/2017		036	CYPRESSWOOD ESTATES	INTEREST INCOME		49.67	-200.87
				Net Change = -49.67	**0.00**	**49.67**	
9801 DEBT SVC PRINCIPAL							**-16,306.68**
07/31/2017		036	CYPRESSWOOD ESTATES	Debt Service Transfer		5,729.55	-22,036.23
				Net Change = -5,729.55	**0.00**	**5,729.55**	
9804 REPLACEMENT RESERVE							**-5,499.99**
07/25/2017		036	CYPRESSWOOD ESTATES	RESERVE TRANSFER		1,833.33	-7,333.32
				Net Change = -1,833.33	**0.00**	**1,833.33**	
9805 RESERVE REIMBURSEMENT							**2,599.41**

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CYPRESSWOOD ESTATES

Hettig Management

Bank Check Register

July 2017

Bank	Account Name	Account Number
Capital One Bank	HCHA Cypresswood Estates, LLC	XXXXXX4060

Date	Check	Void	Status	Clear Date	Payee	Amount
07/01/2017	3990		Open		Susan Chi	100.00
07/01/2017	3991		Open		ABLUENT CLEANING SERVICES	275.00
07/01/2017	3992		Open		ALARMTECH INC	110.50
07/01/2017	3993	X	Open		CAPITOL FLAG CO. INC	350.10
07/01/2017	3994		Open		CRAVEN CARPETS INC.	370.64
07/01/2017	3995		Open		CYPRESS LANDSCAPING INC	8,566.00
07/01/2017	3996		Open		GENERAL ELECTRIC CO	38.50
07/01/2017	3997		Open		HARRIS COUNTY ALARM DEPT	10.00
07/01/2017	3998		Open		HETTIG MANAGEMENT CORP.	3,566.83
07/01/2017	3999		Open		LESLIES POOL SUPPLY INC	39.78
07/01/2017	4000		Open		LYNN PARKER	100.00
07/01/2017	4001		Open		MAINTENANCE SUPPLY	452.34
07/01/2017	4002		Open		MATHIS IRON WORKS, INC	120.00
07/01/2017	4003		Open		ORKIN PEST CONTROL	500.00
07/01/2017	4004		Open		QUILL	57.99
07/01/2017	4005		Open		THE LEADERS CHOICE FINANCIAL	193.07
07/06/2017	4006		Open		CAPITOL FLAG CO. INC	350.10
07/06/2017	4007		Open		GENERAL ELECTRIC CO	179.00
07/06/2017	4008		Open		KIM GREEN	229.96
07/06/2017	4009		Open		MAINTENANCE SUPPLY	705.13
07/06/2017	4010		Open		WELCOME HOME AMERICA INC	112.48
07/11/2017	4011		Open		COMCAST	172.19
07/11/2017	4012		Open		GRACE HILL , INC	22.00
07/11/2017	4013		Open		HETTIG MANAGEMENT CORP.	194.87
07/12/2017	4014		Open		COMMUNITY BANK	1,833.33
07/13/2017	4015		Open		Frances Wheatfall	300.00
07/13/2017	4016		Open		AIR FILTERS INC.	658.58
07/13/2017	4017		Open		ALARMTECH INC	218.00
07/13/2017	4018		Open		ALL FLOORS	47.75
07/13/2017	4019		Open		NATIONAL TENANT NETWORK	70.00
07/13/2017	4020		Open		SHERWIN WILLIAMS	238.63
07/13/2017	4021		Open		CYPRESS LANDSCAPING INC	1,600.00
07/13/2017	4022		Open		MAINTENANCE SUPPLY	515.61
07/13/2017	4023		Open		MY GAIT	175.00
07/13/2017	4024		Open		RESIDENT NEWS	56.96
07/13/2017	4025		Open		RESMAN, LLC	79.20
07/13/2017	4026		Open		SHERWIN WILLIAMS	238.47
07/13/2017	4027		Open		SIERRA SPRING WATER	16.58
07/13/2017	4028		Open		WCA WASTE CORPORATION	516.07
07/14/2017	4029		Open		HARRIS COUNTY MUD #200	2,919.99
07/19/2017	4030		Open		AT&T	585.65
07/19/2017	4031		Open		RELIANT ENERGY-RETAIL	115.13
07/20/2017	4032		Open		ABLUENT CLEANING SERVICES	200.00
07/20/2017	4033		Open		ALARMTECH INC	110.00
07/20/2017	4034		Open		BAYOU PAINTING INC	936.40
07/20/2017	4035		Open		CENTURY AIR CONDITIONING	198.81
07/20/2017	4036		Open		Core Logic	40.57
07/20/2017	4037		Open		GENERAL ELECTRIC CO	52.80
07/20/2017	4038		Open		JONAH SYSTEMS	149.00
07/20/2017	4039		Open		LESLIES POOL SUPPLY INC	157.72
07/20/2017	4040		Open		ORKIN PEST CONTROL	105.00

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CYPRESSWOOD ESTATES

Hettig Management

Bank Check Register

July 2017

Bank	Account Name	Account Number
Capital One Bank	HCHA Cypresswood Estates, LLC	XXXXXX4060

Date	Check	Void	Status	Clear Date	Payee	Amount
07/20/2017	4041		Open		P.B.I.	15.00
07/20/2017	4042		Open		STERICYCLE COMSOL	122.13
07/21/2017	4043		Open		HETTIG MANAGEMENT PAYROLL	15.60
54 Transaction(s)				**Voided Checks**	**350.10**	

Open Checks	**28,754.36**
Cleared Checks	**0.00**
Reconciled Checks	**0.00**
Total	**28,754.36**

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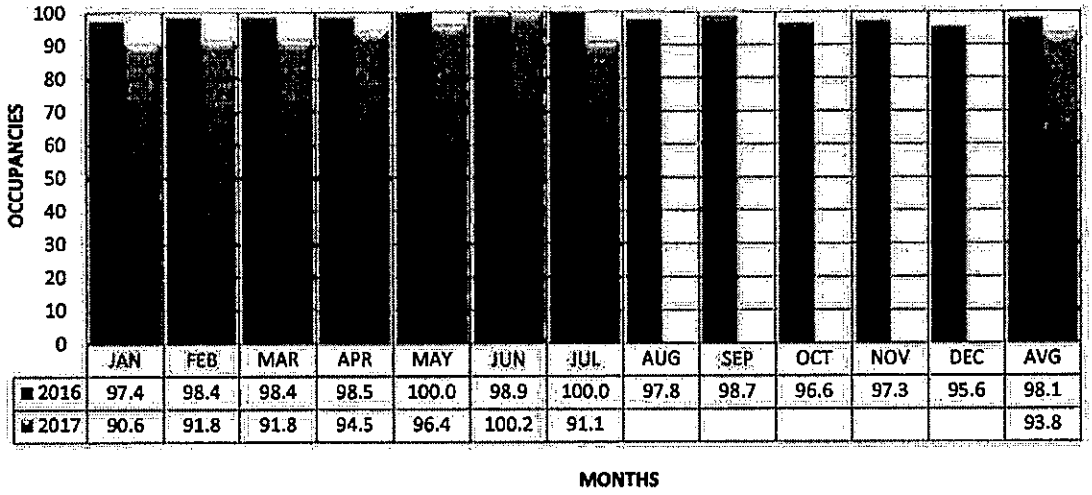
Cypresswood Estates
CASH PROJECTION
AUGUST 2017

RENTAL INCOME	$63,000.00	
OTHER INCOME	$2,900.00	
TOTAL INCOME		$65,900.00
PAYABLES	$2,924.60	
DEBT SERVICE	$17,217.90	
ELECTRICITY	$500.00	
WATER	$3,500.00	
TELEPHONE	$600.00	
GAS		
MANAGEMENT FEE	$3,353.05	
PAYROLL	$13,000.00	
MISCELLANEOUS	$5,000.00	
PETTY CASH	$500.00	
TAXES		
INSURANCE		
RESERVE	$1,833.33	
TOTAL EXPENSES		$48,428.88
OPERATING CASH FLOW		$17,471.12
BEGINNING CASH	Does not incl CD's, MM or Security Liab	$41,489.99 DOES NOT INCLUDE MONEY MARKET
FUNDS AVAILABLE		$58,961.11

% ECONOMIC OCCUPANCY
CYPRESSWOOD JULY 2017



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AVG
2016	97.4	98.4	98.4	98.5	100.0	98.9	100.0	97.8	98.7	96.6	97.3	95.6	98.1
2017	90.6	91.8	91.8	94.5	96.4	100.2	91.1						93.8

MONTHS

LEASE RENTS	69,408.00	
LESS ADMIN RENT	(875.00)	
ADJUSTED LEASE RENT	68,533.00	
NET COLLECTED RENTS	63,254.00	
PLUS BEGINNING PREPAIDS	243.37	
LESS ENDING PREPAIDS	(1,042.37)	
ADJUSTED NET COLLECTED RENT	62,455.00	
CURRENT MONTH ECONOMIC OCCUPANCY		
ADJUSTED NET COLLECTED RENTS	62,455.00 =	91.1%
ADJUSTED LEASE RENTS	68,533.00	

CYPRESSWOOD ESTATES

Hettig Management

Bank Deposit Register

July 2017

Printed 7/31/2017 4:14:17 PM

Bank	Account Name	Account Number
Capital One Bank	HCHA Cypresswood Estates, LLC	XXXXXX4060

Date	Reference	Cleared	Description	Payments	Deposits	Total
07/03/2017	201707001		201707001	15,656.00	200.00	15,856.00
07/03/2017	201707002		201707002	18,428.00	0.00	18,428.00
07/03/2017	201707003		201707003	8,561.00	0.00	8,561.00
07/03/2017	201707004		201707004	11,536.00	0.00	11,536.00
07/03/2017	201707007		Housing Deposit County	2,712.00	0.00	2,712.00
07/03/2017	201707008		Housing Deposit City	3,316.00	0.00	3,316.00
07/05/2017	201707005		201707005	280.00	100.00	380.00
07/05/2017	201707006		201707006	42.00	0.00	42.00
07/07/2017	201707009		201707009	524.00	0.00	524.00
07/07/2017	201707010		201707010	1,070.00	0.00	1,070.00
07/14/2017	201707011		201707011	1,255.00	0.00	1,255.00
07/21/2017	201707012		201707012	72.00	450.00	522.00
07/21/2017	201707013		201707013	507.00	300.00	807.00
07/24/2017	201707014		201707014	104.00	350.00	454.00
07/31/2017	201707015		201707015	943.00	0.00	943.00
				65,006.00	1,400.00	66,406.00

Total Bank Deposits: 66,406.00

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CYPRESSWOOD ESTATES

Hettig Management

Transaction Summary

July 2017

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Category	Year To Date as of July 2017	July 2017	Year To Date
Charge			
APPLICATION FEE	198.00	104.00	302.00
BASE RENT	182,069.00	57,847.00	239,916.00
CITY HOUSING	9,542.00	4,060.00	13,602.00
COUNTY HOUSING	8,158.00	2,712.00	10,870.00
DAMAGES/UNIT REPAIRS	940.49	16.51	957.00
ELECTRIC REIMBURSEMENT	28.33	0.00	28.33
GARAGE	2,211.00	716.00	2,927.00
GATE REMOTE FEE	0.00	50.00	50.00
LATE FEE	760.00	360.00	1,120.00
LEGAL/EVICTION	116.00	0.00	116.00
MONTH TO MONTH	0.00	0.00	0.00
MONTHLY PET FEE	543.00	180.00	723.00
MOVE OUT CHARGES	806.00	933.00	1,739.00
NON REFUNDABLE PET FEE	150.00	150.00	300.00
RELET FEE	1,365.10	0.00	1,365.10
SKIP LOSS/COLLECTED	0.00	0.00	0.00
STORAGE	725.00	230.00	955.00
	207,611.92	67,358.51	274,970.43
Credit			
EMPLOYEE	1,700.00	875.00	2,575.00
SKIP LOSS/WRITE OFF	1,140.00	545.00	1,685.00
	2,840.00	1,420.00	4,260.00
Deposit			
Balance Transfer	0.00	0.00	0.00
Deposit Applied to Deposit	-1,326.00	-1,350.00	-2,676.00
Deposit Refund	-1,974.00	-300.00	-2,274.00
PET DEPOSIT	300.00	300.00	600.00
SECURITY DEPOSIT	2,950.00	1,100.00	4,050.00
	-50.00	-250.00	-300.00
Payment			
Balance Transfer	0.00	0.00	0.00
CITY HOUSING PAYMENT	12,875.00	3,316.00	16,191.00
COUNTY HOUSING PAYMENT	8,310.00	2,712.00	11,022.00
Deposit Applied to Balance	1,326.00	1,350.00	2,676.00
PAYMENT	184,668.93	58,978.00	243,646.93
	207,179.93	66,356.00	273,535.93

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CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
402	B260	1088	Brenda Montgomery	C	913.00	BASE RENT	245.00	02/16/17	02/16/17	02/28/18		0.00	350.00	0.00
						CITY HOUSING	642.00							
						Total	887.00							
403	B2MK	1088	Victor Archer Sr	C	1,160.00	BASE RENT	1,140.00	06/10/17	06/10/17	06/30/18		0.00	350.00	0.00
						GARAGE #44	65.00							
						EMPLOYEE/Preferred e	-25.00							
						Total	1,180.00							
404	A280	880	Roscoe Hopwood	C	742.00	BASE RENT	722.00	09/29/11	04/01/15	07/31/15		0.00	500.00	-10.00
						Garage: G122	65.00							
						MONTHLY PET FEE	10.00							
						MONTH TO MONTH	0.00							
						Total	797.00							
501	A280	880	Mary Dewalt	C	742.00	BASE RENT	722.00	07/29/11	07/01/17	06/30/18		0.00	500.00	0.00
						MONTHLY PET FEE	10.00							
						Garage: G52	65.00							
						Total	797.00							
502	B260	1088	Kathy Ostrom	C	913.00	BASE RENT	887.00	04/24/15	05/01/17	04/30/18		0.00	350.00	0.00
						Total	887.00							
503	B260	1088	Linda Barnes	C	913.00	BASE RENT	298.00	03/24/17	03/24/17	03/31/18		0.00	650.00	0.00
						COUNTY HOUSING	589.00							
						MONTHLY PET FEE	10.00							
						Total	897.00							
504	B250	1088	Sheila Sparks	C	742.00	BASE RENT	719.00	05/20/17	05/20/17	05/31/18		0.00	350.00	0.00
						Total	719.00							
505	A2MK	880	Sherry Harmon	C	1,025.00	BASE RENT	1,005.00	10/01/15	10/02/15	10/31/16		0.00	250.00	0.00
						MONTH TO MONTH	0.00							
						Total	1,005.00							
601	A280	880	Marie Solis	C	742.00	BASE RENT	722.00	08/01/11	07/01/17	06/30/18		0.00	500.00	0.00
						MONTHLY PET FEE	10.00							
						Total	732.00							

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CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
603	B260	1088	Sharlene Wilis	C	913.00	CITY HOUSING	607.00	03/10/17	03/10/17	03/31/18		0.00	350.00	0.00
						BASE RENT	280.00							
						Total	887.00							
604	A260	880	Billy Moreland	C	742.00	BASE RENT	722.00	12/02/13	12/01/16	11/30/17		0.00	250.00	0.00
						Garage: G42	65.00							
						Total	787.00							
701	A250	880	Mary Robinson	C	617.00	BASE RENT	599.00	07/23/11	08/01/16	07/31/17		0.00	500.00	0.00
						Garage: G51	65.00							
						MONTHLY PET FEE	10.00							
						Total	674.00							
702	B2MK	1088	Berta Roberts	C	1,160.00	BASE RENT	1,125.00	05/24/12	07/01/17	06/30/18		0.00	350.00	0.00
						Garage: G113	65.00							
						Total	1,190.00							
703	B260	1088	Vacant Unit		913.00		0.00					0.00	0.00	0.00
						Total	0.00							
705	A260	880	Simon Kang, Jeong Kang	C	742.00	BASE RENT	722.00	08/04/12	08/04/12	08/31/15		0.00	250.00	-22.00
						MONTH TO MONTH	0.00							
						Total	722.00							
801	A2MK	880	Lorraine Harris	C	1,025.00	BASE RENT	1,050.00	01/27/12	02/01/17	01/31/18		0.00	200.00	0.00
						Total	1,050.00							
802	B260	1088	Shirley Celania	C	913.00	BASE RENT	913.00	07/21/17	07/21/17	07/31/18		0.00	650.00	0.00
						Total	913.00							
803	B260	1088	Terence Hicks	C	913.00	BASE RENT	267.00	01/18/17	01/18/17	01/31/18		0.00	350.00	-0.37
						CITY HOUSING	620.00							
						Total	887.00							
804	A250	880	Mary Cranford	C	617.00	BASE RENT	599.00	07/21/11	08/01/16	07/31/17		0.00	200.00	0.00
						Total	599.00							
901	A2MK	880	Alma Dawson	C	1,025.00	BASE RENT	1,005.00	09/15/15	10/01/16	09/30/17		0.00	250.00	0.00

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CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
						Total	1,005.00							
902	B260	1088	Edna Green	C	913.00	BASE RENT	459.00	11/01/16	11/01/16	10/31/17		0.00	350.00	0.00
						CITY HOUSING	428.00							
						Total	887.00							
903	B260	1088	Theresa Guillory	C	913.00	BASE RENT	887.00	10/17/16	10/17/16	10/31/17		0.00	350.00	0.00
						Total	887.00							
904	B260	1088	Martha Brown	C	913.00	BASE RENT	887.00	10/09/15	11/01/16	10/31/17		0.00	650.00	0.00
						MONTHLY PET FEE	10.00							
						Total	897.00							
1001	A260	880	Kenneth Finnikin	C	742.00	BASE RENT	722.00	05/01/17	05/01/17	04/30/18		0.00	250.00	0.00
						Total	722.00							
1002	B250	1088	Dana Dow	C	742.00	BASE RENT	719.00	12/10/14	01/01/17	12/31/17		0.00	750.00	0.00
						Total	719.00							
1003	B260	1088	Floy Holmes	C	913.00	BASE RENT	913.00	07/31/17	07/31/17	07/31/18		0.00	350.00	-913.00
						Total	913.00							
1004	B260	1088	Peter Varney	C	913.00	BASE RENT	887.00	11/06/15	12/01/16	11/30/17		0.00	950.00	0.00
						MONTHLY PET FEE	20.00							
						Total	907.00							
1005	A250	880	Jackie Simon	C	617.00	BASE RENT	599.00	06/15/16	07/01/17	06/30/18		0.00	250.00	0.00
						Total	599.00							
1101	A260	880	Sheiran Pudiffin	C	742.00	BASE RENT	722.00	08/15/16	08/15/16	08/31/17		0.00	250.00	0.00
						Total	722.00							
1102	B260	1088	Wanda Moore	C	913.00	BASE RENT	887.00	07/22/11	07/01/17	06/30/18		0.00	300.00	0.00
						Import	65.00							
						Total	952.00							
1103	B260	1088	Vacant Unit		913.00		0.00					0.00	0.00	0.00
						Total	0.00							

© ResMan, LLC

CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
1104	A250	880	Clementina White	C	617.00	BASE RENT	599.00	07/19/11	08/01/16	07/31/17		0.00	200.00	0.00
						Total	599.00							
1201	A250	880	Thelma Scott	C	617.00	BASE RENT	599.00	07/23/11	07/01/17	06/30/18		0.00	200.00	0.00
						Garage: G123	65.00							
						Total	664.00							
1202	B2MK	1088	Harriet Gilbert	C	1,160.00	BASE RENT	1,140.00	04/14/12	10/01/16	09/30/17		0.00	950.00	0.00
						MONTHLY PET FEE	10.00							
						Total	1,150.00							
1203	B230	1088	Lynn Parker	C	420.00	BASE RENT	407.00	06/10/17	06/10/17	06/30/18		0.00	250.00	0.00
						Total	407.00							
1204	A260	880	Diana Chevalier	C	742.00	CITY HOUSING	264.00	10/12/11	10/01/16	09/30/17		0.00	200.00	-5.00
						BASE RENT	458.00							
						Total	722.00							
2102	B160	1040	Heath Spence	C	913.00	BASE RENT	887.00	01/08/16	02/01/17	01/31/18		0.00	350.00	0.00
						Total	887.00							
2103	B160	1040	Vacant Unit		913.00		0.00					0.00	0.00	0.00
						Total	0.00							
2105	B150	1040	Theresa Viser	C	742.00	CITY HOUSING	242.00	06/01/14	06/01/17	05/31/18		0.00	350.00	-21.00
						BASE RENT	477.00							
						Total	719.00							
2106	B160	1040	Idel Price	C	913.00	BASE RENT	887.00	01/15/16	02/01/17	01/31/18		0.00	350.00	0.00
						Total	887.00							
2107	A160	854	Lillie Mackey	C	744.00	BASE RENT	722.00	11/14/16	11/14/16	11/30/17		0.00	250.00	0.00
						Total	722.00							
2108	B160	1040	Doris Parnell	C	913.00	CITY HOUSING	744.00	06/20/17	06/20/17	07/31/18		0.00	350.00	744.00
						BASE RENT	143.00							
						Total	887.00							
2110	B130	1040	Lorna James	C	420.00	BASE RENT	407.00	08/01/11	08/01/16	07/31/17		0.00	300.00	0.00

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CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
						Total	407.00							
2201	A130	854	Becky Hall	C	349.00	BASE RENT	339.00	08/29/14	09/01/16	08/31/17		0.00	205.80	0.00
						STORAGE#2 BLDG 2 2nd	25.00							
						Total	364.00							
2202	B1MK	1040	Reginald Norman	C	1,145.00	BASE RENT	1,125.00	05/01/17	05/01/17	04/30/18		0.00	0.00	0.00
						GARAGE	33.00							
						EMPLOYEE	-850.00							
						Total	308.00							
2203	B160	1040	Peggy Lee	C	913.00	BASE RENT	887.00	10/02/13	10/01/16	09/30/17		0.00	350.00	0.00
						STORAGE	35.00							
						Total	922.00							
2204	A160	854	Leola Bryant	C	744.00	BASE RENT	165.00	09/01/16	09/01/16	09/30/17		0.00	250.00	0.00
						COUNTY HOUSING	557.00							
						Total	722.00							
2205	B1MK	1040	Laura Black	C	1,145.00	BASE RENT	1,125.00	10/25/14	11/01/16	10/31/17		0.00	350.00	0.00
						Total	1,125.00							
2206	B160	1040	Delnetha Selders	C	913.00	BASE RENT	887.00	06/01/14	06/01/17	05/31/18		0.00	650.00	-3.00
						MONTHLY PET FEE	10.00							
						Total	897.00							
2207	A1MK	854	Lisha Anthony	C	1,015.00	BASE RENT	995.00	02/01/14	02/01/17	01/31/18		0.00	250.00	0.00
						Total	995.00							
2208	B160	1040	Harrison Nichols	C	913.00	BASE RENT	887.00	01/26/13	01/01/17	12/31/17		0.00	350.00	0.00
						Total	887.00							
2209	B160	1040	Phillis Abram	C	913.00	BASE RENT	887.00	10/20/14	11/01/16	10/31/17		0.00	350.00	-26.00
						STORAGE #2BLDG 2nd fl	25.00							
						Total	912.00							
2210	B160	1040	Henry Marshall	C	913.00	BASE RENT	887.00	02/13/13	02/01/17	01/31/18		0.00	350.00	0.00
						Total	887.00							

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Hettig Management

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Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
2301	A150	854	Shirley Dow	C	617.00	BASE RENT	599.00	07/22/11	07/01/17	06/30/18		0.00	200.00	-19.00
						Total	599.00							
2302	B160	1040	Judith Petty	C	913.00	BASE RENT	887.00	12/23/11	01/01/17	12/31/17		0.00	600.00	0.00
						MONTHLY PET FEE	10.00							
						Total	897.00							
2303	B150	1040	Rachel Ball	C	742.00	COUNTY HOUSING	529.00	09/01/11	09/01/16	08/31/17		0.00	300.00	0.00
						BASE RENT	190.00							
						Total	719.00							
2304	A160	854	Clemmie Felder	C	744.00	BASE RENT	278.00	08/30/14	09/01/16	08/31/17		0.00	600.00	0.00
						COUNTY HOUSING	444.00							
						MONTHLY PET FEE	10.00							
						Total	732.00							
2305	B160	1040	Mary Renner	C	913.00	BASE RENT	887.00	05/19/17	05/19/17	05/31/18		0.00	350.00	0.00
						Total	887.00							
2306	B160	1040	Charlie Johnson	C	913.00	BASE RENT	887.00	01/14/17	01/14/17	01/31/18		0.00	350.00	0.00
						Total	887.00							
2307	A150	854	Norma Burks	C	617.00	BASE RENT	599.00	06/23/16	07/01/17	06/30/18		0.00	250.00	0.00
						Total	599.00							
2308	B180	1040	James Hunter	C	913.00	BASE RENT	887.00	01/06/12	03/01/17	02/28/18		0.00	300.00	0.00
						STORAGE	45.00							
						Total	932.00							
2309	B1MK	1040	Ruby Abbott	C	1,145.00	BASE RENT	1,125.00	05/09/14	07/01/17	06/30/18		0.00	350.00	0.00
						Total	1,125.00							
2310	B180	1040	Patricia Bynoe	C	913.00	BASE RENT	887.00	11/20/11	11/20/11	01/31/15		0.00	300.00	0.00
						STORAGE	35.00							
						MONTH TO MONTH	0.00							
						Total	922.00							
3101	B160	1040	Alex Moya	C	913.00	BASE RENT	887.00	08/01/11	09/01/16	08/31/17		0.00	300.00	0.00

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CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
						Total	887.00							
3103	A160	854	James Nelson	C	744.00	BASE RENT	744.00	07/14/17	07/14/17	07/31/18		0.00	250.00	0.00
						Total	744.00							
3104	A150	854	Raymond Hoffman Sr	C	617.00	BASE RENT	599.00	03/30/13	03/01/17	02/28/18		0.00	725.87	0.00
						MONTHLY PET FEE	10.00							
						Total	609.00							
3105	B180	1040	Jacqueline Collier	C	913.00	BASE RENT	887.00	11/23/11	04/01/15	07/31/15		0.00	300.00	0.00
						MONTH TO MONTH	0.00							
						Total	887.00							
3201	B130	1040	Nereida Nieves	C	420.00	BASE RENT	407.00	11/29/16	11/29/16	11/30/17		0.00	350.00	0.00
						Total	407.00							
3202	B1MK	1040	Julius Wilburn	C	1,145.00	BASE RENT	1,125.00	03/07/14	03/01/17	02/28/18		0.00	350.00	0.00
						Total	1,125.00							
3203	A180	854	Patricia White	C	744.00	BASE RENT	722.00	09/15/11	09/15/11	08/31/15		0.00	200.00	0.00
						MONTH TO MONTH	0.00							
						Total	722.00							
3204	A160	854	Gracie Glover	C	744.00	BASE RENT	722.00	11/11/16	11/11/16	11/30/17		0.00	250.00	0.00
						Total	722.00							
3205	B160	1040	Anner Garfield	C	913.00	BASE RENT	887.00	03/09/12	09/01/16	08/31/17		0.00	350.00	0.00
						Total	887.00							
3206	A150	854	George Leicht	C	617.00	BASE RENT	599.00	09/12/11	09/01/16	08/31/17		0.00	200.00	0.00
						Garage: G121	65.00							
						Total	664.00							
3301	B1MK	1040	Granvel Flentroy	C	1,145.00	BASE RENT	887.00	01/23/12	01/23/12	01/31/15		0.00	300.00	0.00
						Garage: G53	33.00							
						STORAGE	15.00							
						MONTH TO MONTH	0.00							
						Total	935.00							

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Hettig Management

Rent Roll

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
3302	B1MK	1040	William Robinson, Karen	C	1,145.00	BASE RENT	1,125.00	05/15/15	06/01/17	05/31/18		0.00	950.00	0.00
						GARAGE/#43	65.00							
						MONTHLY PET FEE	20.00							
						Total	1,210.00							
3303	A160	854	Patricia Lee	C	744.00	BASE RENT	722.00	09/28/11	09/01/16	08/31/17		0.00	200.00	-10.00
						Total	722.00							
3304	A160	854	Bernadine Reddick	C	744.00	BASE RENT	722.00	10/24/11	11/01/16	10/31/17		0.00	200.00	0.00
						Total	722.00							
3305	B160	1040	Vacant Unit		913.00		0.00					0.00	0.00	0.00
						Total	0.00							
3306	A160	854	Annette Reed	C	744.00	BASE RENT	129.00	01/10/12	10/01/16	09/30/17		0.00	200.00	0.00
						COUNTY HOUSING	593.00							
						Total	722.00							
0401HV	A250	880	Sandra Griffin	C	617.00	BASE RENT	599.00	10/24/14	11/01/16	10/31/17		0.00	250.00	450.00
						Total	599.00							
0602HC	B250	1088	Larry Manning	C	742.00	BASE RENT	719.00	07/19/11	08/01/16	07/31/17		0.00	300.00	0.00
						Total	719.00							
0704HV	B230	1088	Carol Witherspoon	C	420.00	BASE RENT	407.00	07/22/11	08/01/16	07/31/17		0.00	600.00	-13.00
						MONTHLY PET FEE	10.00							
						Total	417.00							
0905HC	A230	880	Jose Polanco	C	349.00	BASE RENT	339.00	09/01/11	09/01/16	08/31/17		0.00	200.00	0.00
						Total	339.00							
2101HC	A130	854	Maggie Brown	C	349.00	BASE RENT	339.00	07/23/11	08/01/16	07/31/17		0.00	200.00	0.00
						Total	339.00							
2104HV	A160	854	Mary Ellison	C	744.00	CITY HOUSING	513.00	10/08/14	11/01/16	10/31/17		0.00	250.00	0.00
						BASE RENT	157.00							
						STORAGE	25.00							
						Total	695.00							

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CYPRESSWOOD ESTATES

Hettig Management

Rent Roll

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Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
2109HV	B150	1040	Clara Harrison	C	742.00	BASE RENT	719.00	10/17/16	10/18/16	10/31/17		0.00	950.00	0.00
						MONTHLY PET FEE	20.00							
						Total	739.00							
310ZHC	B150	1040	Concepcion Rodriquez	C	742.00	BASE RENT	719.00	03/01/14	03/01/17	02/28/18		0.00	350.00	0.00
						STORAGE	25.00							
						Total	744.00							
3106HC	A130	854	Eddie Sims	C	349.00	BASE RENT	339.00	07/19/14	08/01/16	07/31/17		0.00	250.00	0.00
						Total	339.00							
					71,472.00							0.00	30,531.67	151.63

Total Charges

Description	Total
BASE RENT	59,061.00
CITY HOUSING	4,060.00
COUNTY HOUSING	2,712.00
GARAGE	716.00
MONTH TO MONTH	0.00
MONTHLY PET FEE	180.00
STORAGE	230.00
	66,959.00

Total Credits

Description	Total
EMPLOYEE	875.00
	875.00

Property Occupancy

Type	Status	Market Rent		Units		Square Footage	
Total	Occupied	67,820.00	94.9%	84	95.5%	82,092.00	95.1%
Total	Vacant	3,652.00	5.1%	4	4.5%	4,256.00	4.9%
		71,472.00	100.0%	88	100.0%	86,348.00	100.0%

Unit Type Occupancy

Type	Status	Market Rent		Units		Square Footage	
A130	Occupied	1,047.00	100.0%	3	100.0%	2,562.00	100.0%
A130	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%

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Unit Type Occupancy

Type	Status	Market Rent		Units		Square Footage	
A150	Occupied	2,468.00	100.0%	4	100.0%	3,416.00	100.0%
A150	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A160	Occupied	6,696.00	100.0%	9	100.0%	7,686.00	100.0%
A160	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A180	Occupied	744.00	100.0%	1	100.0%	854.00	100.0%
A180	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A1MK	Occupied	1,015.00	100.0%	1	100.0%	854.00	100.0%
A1MK	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A230	Occupied	349.00	100.0%	1	100.0%	880.00	100.0%
A230	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A250	Occupied	3,702.00	100.0%	6	100.0%	5,280.00	100.0%
A250	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A260	Occupied	3,710.00	100.0%	5	100.0%	4,400.00	100.0%
A260	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A280	Occupied	2,226.00	100.0%	3	100.0%	2,640.00	100.0%
A280	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A2MK	Occupied	3,075.00	100.0%	3	100.0%	2,640.00	100.0%
A2MK	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B130	Occupied	840.00	100.0%	2	100.0%	2,080.00	100.0%
B130	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B150	Occupied	2,968.00	100.0%	4	100.0%	4,160.00	100.0%
B150	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B160	Occupied	11,869.00	86.7%	13	86.7%	13,520.00	86.7%
B160	Vacant	1,826.00	13.3%	2	13.3%	2,080.00	13.3%
B180	Occupied	2,739.00	100.0%	3	100.0%	3,120.00	100.0%
B180	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B1MK	Occupied	6,870.00	100.0%	6	100.0%	6,240.00	100.0%
B1MK	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B230	Occupied	840.00	100.0%	2	100.0%	2,176.00	100.0%
B230	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B250	Occupied	2,226.00	100.0%	3	100.0%	3,264.00	100.0%
B250	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B260	Occupied	10,956.00	85.7%	12	85.7%	13,056.00	85.7%
B260	Vacant	1,826.00	14.3%	2	14.3%	2,176.00	14.3%
B2MK	Occupied	3,480.00	100.0%	3	100.0%	3,264.00	100.0%
B2MK	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%

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Unit Type Occupancy

Type	Status	Market Rent		Units		Square Footage	
		71,472.00	100.0%	88	100.0%	86,348.00	100.0%

Collections

Account	Collections Total	Previously Billed	Amount Paid	Agreement Amount
Totals				

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CYPRESSWOOD ESTATES

Hettig Management

Rent Roll Summary

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
402	B260	1088	Brenda Montgomery	C	913.00	887.00	0.00	0.00	887.00	02/16/17	02/16/17	02/28/18		0.00	350.00	0.00
403	B2MK	1088	Victor Archer Sr	C	1,160.00	1,140.00	65.00	25.00	1,180.00	06/10/17	06/10/17	06/30/18		0.00	350.00	0.00
404	A280	880	Roscoe Hopwood	C	742.00	722.00	75.00	0.00	797.00	09/29/11	04/01/15	07/31/15		0.00	500.00	-10.00
501	A280	880	Mary Dewalt	C	742.00	722.00	75.00	0.00	797.00	07/29/11	07/01/17	06/30/18		0.00	500.00	0.00
502	B260	1088	Kathy Ostrom	C	913.00	887.00	0.00	0.00	887.00	04/24/15	05/01/17	04/30/18		0.00	350.00	0.00
503	B260	1088	Linda Barnes	C	913.00	887.00	10.00	0.00	897.00	03/24/17	03/24/17	03/31/18		0.00	650.00	0.00
504	B250	1088	Sheila Sparks	C	742.00	719.00	0.00	0.00	719.00	05/20/17	05/20/17	05/31/18		0.00	350.00	0.00
505	A2MK	880	Sherry Harmon	C	1,025.00	1,005.00	0.00	0.00	1,005.00	10/01/15	10/02/15	10/31/16		0.00	250.00	0.00
601	A280	880	Marie Solis	C	742.00	722.00	10.00	0.00	732.00	08/01/11	07/01/17	06/30/18		0.00	500.00	0.00
603	B260	1088	Sharlene Wilis	C	913.00	887.00	0.00	0.00	887.00	03/10/17	03/10/17	03/31/18		0.00	350.00	0.00
604	A260	880	Billy Moreland	C	742.00	722.00	65.00	0.00	787.00	12/02/13	12/01/16	11/30/17		0.00	250.00	0.00
701	A250	880	Mary Robinson	C	617.00	599.00	75.00	0.00	674.00	07/23/11	08/01/16	07/31/17		0.00	500.00	0.00
702	B2MK	1088	Berta Roberts	C	1,160.00	1,125.00	65.00	0.00	1,190.00	05/24/12	07/01/17	06/30/18		0.00	350.00	0.00
703	B260	1088	Vacant Unit		913.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
705	A260	880	Simon Kang, Jeong Ka	C	742.00	722.00	0.00	0.00	722.00	08/04/12	08/04/12	08/31/15		0.00	250.00	-22.00
801	A2MK	880	Lorraine Harris	C	1,025.00	1,050.00	0.00	0.00	1,050.00	01/27/12	02/01/17	01/31/18		0.00	200.00	0.00
802	B260	1088	Shirley Celania	C	913.00	913.00	0.00	0.00	913.00	07/21/17	07/21/17	07/31/18		0.00	650.00	0.00
803	B260	1088	Terence Hicks	C	913.00	887.00	0.00	0.00	887.00	01/18/17	01/18/17	01/31/18		0.00	350.00	-0.37
804	A250	880	Mary Cranford	C	617.00	599.00	0.00	0.00	599.00	07/21/11	08/01/16	07/31/17		0.00	200.00	0.00
901	A2MK	880	Alma Dawson	C	1,025.00	1,005.00	0.00	0.00	1,005.00	09/15/15	10/01/16	09/30/17		0.00	250.00	0.00
902	B260	1088	Edna Green	C	913.00	887.00	0.00	0.00	887.00	11/01/16	11/01/16	10/31/17		0.00	350.00	0.00
903	B260	1088	Theresa Guillory	C	913.00	887.00	0.00	0.00	887.00	10/17/16	10/17/16	10/31/17		0.00	350.00	0.00
904	B260	1088	Martha Brown	C	913.00	887.00	10.00	0.00	897.00	10/09/15	11/01/16	10/31/17		0.00	650.00	0.00
1001	A260	880	Kenneth Finnikin	C	742.00	722.00	0.00	0.00	722.00	05/01/17	05/01/17	04/30/18		0.00	250.00	0.00
1002	B250	1088	Dana Dow	C	742.00	719.00	0.00	0.00	719.00	12/10/14	01/01/17	12/31/17		0.00	750.00	0.00
1003	B260	1088	Floy Holmes	C	913.00	913.00	0.00	0.00	913.00	07/31/17	07/31/17	07/31/18		0.00	350.00	-913.00
1004	B260	1088	Peter Varney	C	913.00	887.00	20.00	0.00	907.00	11/06/15	12/01/16	11/30/17		0.00	950.00	0.00
1005	A250	880	Jackie Simon	C	617.00	599.00	0.00	0.00	599.00	06/15/16	07/01/17	06/30/18		0.00	250.00	0.00
1101	A260	880	Sheiran Pudifin	C	742.00	722.00	0.00	0.00	722.00	08/15/16	08/15/16	08/31/17		0.00	250.00	0.00
1102	B260	1088	Wanda Moore	C	913.00	887.00	65.00	0.00	952.00	07/22/11	07/01/17	06/30/18		0.00	300.00	0.00
1103	B260	1088	Vacant Unit		913.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
1104	A250	880	Clementina White	C	617.00	599.00	0.00	0.00	599.00	07/19/11	08/01/16	07/31/17		0.00	200.00	0.00
1201	A250	880	Thelma Scott	C	617.00	599.00	65.00	0.00	664.00	07/23/11	07/01/17	06/30/18		0.00	200.00	0.00
1202	B2MK	1088	Harriet Gilbert	C	1,160.00	1,140.00	10.00	0.00	1,150.00	04/14/12	10/01/16	09/30/17		0.00	950.00	0.00
1203	B230	1088	Lynn Parker	C	420.00	407.00	0.00	0.00	407.00	06/10/17	06/10/17	06/30/18		0.00	250.00	0.00
1204	A260	880	Diana Chevalier	C	742.00	722.00	0.00	0.00	722.00	10/12/11	10/01/16	09/30/17		0.00	200.00	-5.00
2102	B160	1040	Heath Spence	C	913.00	887.00	0.00	0.00	887.00	01/08/16	02/01/17	01/31/18		0.00	350.00	0.00
2103	B160	1040	Vacant Unit		913.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
2105	B150	1040	Theresa Viser	C	742.00	719.00	0.00	0.00	719.00	06/01/14	06/01/17	05/31/18		0.00	350.00	-21.00

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CYPRESSWOOD ESTATES

Hettig Management

Rent Roll Summary

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
2106	B160	1040	Idel Price	C	913.00	887.00	0.00	0.00	887.00	01/15/16	02/01/17	01/31/18		0.00	350.00	0.00
2107	A160	854	Lillie Mackey	C	744.00	722.00	0.00	0.00	722.00	11/14/16	11/14/16	11/30/17		0.00	250.00	0.00
2108	B160	1040	Doris Parnell	C	913.00	887.00	0.00	0.00	887.00	06/20/17	06/20/17	07/31/18		0.00	350.00	744.00
2110	B130	1040	Lorna James	C	420.00	407.00	0.00	0.00	407.00	08/01/11	08/01/16	07/31/17		0.00	300.00	0.00
2201	A130	854	Becky Hall	C	349.00	339.00	25.00	0.00	364.00	08/29/14	09/01/16	08/31/17		0.00	205.80	0.00
2202	B1MK	1040	Reginald Norman	C	1,145.00	1,125.00	33.00	850.00	308.00	05/01/17	05/01/17	04/30/18		0.00	0.00	0.00
2203	B160	1040	Peggy Lee	C	913.00	887.00	35.00	0.00	922.00	10/02/13	10/01/16	09/30/17		0.00	350.00	0.00
2204	A160	854	Leola Bryant	C	744.00	722.00	0.00	0.00	722.00	09/01/16	09/01/16	09/30/17		0.00	250.00	0.00
2205	B1MK	1040	Laura Black	C	1,145.00	1,125.00	0.00	0.00	1,125.00	10/25/14	11/01/16	10/31/17		0.00	350.00	0.00
2206	B160	1040	Delnetha Selders	C	913.00	887.00	10.00	0.00	897.00	06/01/14	06/01/17	05/31/18		0.00	650.00	-3.00
2207	A1MK	854	Lisha Anthony	C	1,015.00	995.00	0.00	0.00	995.00	02/01/14	02/01/17	01/31/18		0.00	250.00	0.00
2208	B160	1040	Harrison Nichols	C	913.00	887.00	0.00	0.00	887.00	01/26/13	01/01/17	12/31/17		0.00	350.00	0.00
2209	B160	1040	Phillis Abram	C	913.00	887.00	25.00	0.00	912.00	10/20/14	11/01/16	10/31/17		0.00	350.00	-26.00
2210	B160	1040	Henry Marshall	C	913.00	887.00	0.00	0.00	887.00	02/13/13	02/01/17	01/31/18		0.00	350.00	0.00
2301	A150	854	Shirley Dow	C	617.00	599.00	0.00	0.00	599.00	07/22/11	07/01/17	06/30/18		0.00	200.00	-19.00
2302	B160	1040	Judith Petty	C	913.00	887.00	10.00	0.00	897.00	12/23/11	01/01/17	12/31/17		0.00	600.00	0.00
2303	B150	1040	Rachel Ball	C	742.00	719.00	0.00	0.00	719.00	09/01/11	09/01/16	08/31/17		0.00	300.00	0.00
2304	A160	854	Clemmie Felder	C	744.00	722.00	10.00	0.00	732.00	08/30/14	09/01/16	08/31/17		0.00	600.00	0.00
2305	B160	1040	Mary Renner	C	913.00	887.00	0.00	0.00	887.00	05/19/17	05/19/17	05/31/18		0.00	350.00	0.00
2306	B160	1040	Charlie Johnson	C	913.00	887.00	0.00	0.00	887.00	01/14/17	01/14/17	01/31/18		0.00	350.00	0.00
2307	A150	854	Norma Burks	C	617.00	599.00	0.00	0.00	599.00	06/23/16	07/01/17	06/30/18		0.00	250.00	0.00
2308	B180	1040	James Hunter	C	913.00	887.00	45.00	0.00	932.00	01/06/12	03/01/17	02/28/18		0.00	300.00	0.00
2309	B1MK	1040	Ruby Abbott	C	1,145.00	1,125.00	0.00	0.00	1,125.00	05/09/14	07/01/17	06/30/18		0.00	350.00	0.00
2310	B180	1040	Patricia Bynoe	C	913.00	887.00	35.00	0.00	922.00	11/20/11	11/20/11	01/31/15		0.00	300.00	0.00
3101	B160	1040	Alex Moya	C	913.00	887.00	0.00	0.00	887.00	08/01/11	09/01/16	08/31/17		0.00	300.00	0.00
3103	A160	854	James Nelson	C	744.00	744.00	0.00	0.00	744.00	07/14/17	07/14/17	07/31/18		0.00	250.00	0.00
3104	A150	854	Raymond Hoffman Sr	C	617.00	599.00	10.00	0.00	609.00	03/30/13	03/01/17	02/28/18		0.00	725.87	-0.00
3105	B180	1040	Jacqueline Collier	C	913.00	887.00	0.00	0.00	887.00	11/23/11	04/01/15	07/31/15		0.00	300.00	0.00
3201	B130	1040	Nereida Nieves	C	420.00	407.00	0.00	0.00	407.00	11/29/16	11/29/16	11/30/17		0.00	350.00	0.00
3202	B1MK	1040	Julius Wilburn	C	1,145.00	1,125.00	0.00	0.00	1,125.00	03/07/14	03/01/17	02/28/18		0.00	350.00	0.00
3203	A180	854	Patricia White	C	744.00	722.00	0.00	0.00	722.00	09/15/11	09/15/11	08/31/15		0.00	200.00	0.00
3204	A160	854	Gracie Glover	C	744.00	722.00	0.00	0.00	722.00	11/11/16	11/11/16	11/30/17		0.00	250.00	0.00
3205	B160	1040	Anner Garfield	C	913.00	887.00	0.00	0.00	887.00	03/09/12	09/01/16	08/31/17		0.00	350.00	0.00
3206	A150	854	George Leicht	C	617.00	599.00	65.00	0.00	664.00	09/12/11	09/01/16	08/31/17		0.00	200.00	0.00
3301	B1MK	1040	Granvel Flentroy	C	1,145.00	887.00	48.00	0.00	935.00	01/23/12	01/23/12	01/31/15		0.00	300.00	0.00
3302	B1MK	1040	William Robinson, Kar	C	1,145.00	1,125.00	85.00	0.00	1,210.00	05/15/15	06/01/17	05/31/18		0.00	950.00	0.00
3303	A160	854	Patricia Lee	C	744.00	722.00	0.00	0.00	722.00	09/28/11	09/01/16	08/31/17		0.00	200.00	-10.00
3304	A160	854	Bernadine Reddick	C	744.00	722.00	0.00	0.00	722.00	10/24/11	11/01/16	10/31/17		0.00	200.00	0.00
3305	B160	1040	Vacant Unit		913.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00

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CYPRESSWOOD ESTATES

Hettig Management

Rent Roll Summary

7/31/2017

Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
3306	A160	854	Annette Reed	C	744.00	722.00	0.00	0.00	722.00	01/10/12	10/01/16	09/30/17		0.00	200.00	0.00
0401HV	A250	880	Sandra Griffin	C	617.00	599.00	0.00	0.00	599.00	10/24/14	11/01/16	10/31/17		0.00	250.00	450.00
0602HC	B250	1088	Larry Manning	C	742.00	719.00	0.00	0.00	719.00	07/19/11	08/01/16	07/31/17		0.00	300.00	0.00
0704HV	B230	1088	Carol Witherspoon	C	420.00	407.00	10.00	0.00	417.00	07/22/11	08/01/16	07/31/17		0.00	600.00	13.00
0905HC	A230	880	Jose Polanco	C	349.00	339.00	0.00	0.00	339.00	09/01/11	09/01/16	08/31/17		0.00	200.00	0.00
2101HC	A130	854	Maggie Brown	C	349.00	339.00	0.00	0.00	339.00	07/23/11	08/01/16	07/31/17		0.00	200.00	0.00
2104HV	A160	854	Mary Ellison	C	744.00	670.00	25.00	0.00	695.00	10/08/14	11/01/16	10/31/17		0.00	250.00	0.00
2109HV	B150	1040	Clara Harrison	C	742.00	719.00	20.00	0.00	739.00	10/17/16	10/18/16	10/31/17		0.00	950.00	0.00
3102HC	B150	1040	Concepcion Rodriquez	C	742.00	719.00	25.00	0.00	744.00	03/01/14	03/01/17	02/28/18		0.00	350.00	0.00
3106HC	A130	854	Eddie Sims	C	349.00	339.00	0.00	0.00	339.00	07/19/14	08/01/16	07/31/17		0.00	250.00	0.00
					71,472.00	65,833.00	1,126.00	875.00	66,084.00					0.00	30,531.67	151.63

Property Occupancy

Type	Status	Market Rent		Units		Square Footage	
Total	Occupied	67,820.00	94.9%	84	95.5%	82,092.00	95.1%
Total	Vacant	3,652.00	5.1%	4	4.5%	4,256.00	4.9%
		71,472.00	100.0%	88	100.0%	86,348.00	100.0%

Unit Type Occupancy

Type	Status	Market Rent		Units		Square Footage	
A130	Occupied	1,047.00	100.0%	3	100.0%	2,562.00	100.0%
A130	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A150	Occupied	2,468.00	100.0%	4	100.0%	3,416.00	100.0%
A150	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A160	Occupied	6,696.00	100.0%	9	100.0%	7,686.00	100.0%
A160	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A180	Occupied	744.00	100.0%	1	100.0%	854.00	100.0%
A180	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A1MK	Occupied	1,015.00	100.0%	1	100.0%	854.00	100.0%
A1MK	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A230	Occupied	349.00	100.0%	1	100.0%	880.00	100.0%
A230	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A250	Occupied	3,702.00	100.0%	6	100.0%	5,280.00	100.0%
A250	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A260	Occupied	3,710.00	100.0%	5	100.0%	4,400.00	100.0%
A260	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A280	Occupied	2,226.00	100.0%	3	100.0%	2,640.00	100.0%

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CYPRESSWOOD ESTATES

Hettig Management

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7/31/2017

Unit Type Occupancy

Type	Status	Market Rent		Units		Square Footage	
A280	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
A2MK	Occupied	3,075.00	100.0%	3	100.0%	2,640.00	100.0%
A2MK	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B130	Occupied	840.00	100.0%	2	100.0%	2,080.00	100.0%
B130	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B150	Occupied	2,968.00	100.0%	4	100.0%	4,160.00	100.0%
B150	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B160	Occupied	11,869.00	86.7%	13	86.7%	13,520.00	86.7%
B160	Vacant	1,826.00	13.3%	2	13.3%	2,080.00	13.3%
B180	Occupied	2,739.00	100.0%	3	100.0%	3,120.00	100.0%
B180	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B1MK	Occupied	6,870.00	100.0%	6	100.0%	6,240.00	100.0%
B1MK	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B230	Occupied	840.00	100.0%	2	100.0%	2,176.00	100.0%
B230	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B250	Occupied	2,226.00	100.0%	3	100.0%	3,264.00	100.0%
B250	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
B260	Occupied	10,956.00	85.7%	12	85.7%	13,056.00	85.7%
B260	Vacant	1,826.00	14.3%	2	14.3%	2,176.00	14.3%
B2MK	Occupied	3,480.00	100.0%	3	100.0%	3,264.00	100.0%
B2MK	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
		71,472.00	100.0%	88	100.0%	86,348.00	100.0%

Collections

Account	Collections Total	Previously Billed	Amount Paid	Agreement Amount
Totals				

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CYPRESSWOOD ESTATES

Hettig Management

Property Summary

July 2017

Physical Occupancy	Occupied		Vacant		Total
	Number	Percent	Number	Percent	
Square Footage	82,092	95.07%	4,256	4.93%	86,348
Unit Count	84	95.45%	4	4.55%	88

Projected Occupancy	Number	Percent
Occupied Units:	84	95.45%
Less On Notice:	0	0.00%
Plus Vacant Preleased:	2	2.27%
Plus On Notice Preleased:	0	0.00%
	86	97.73%

Rental Rates	Occupied			Vacant				
	Amount	/ Sq. Foot	Percent	Amount	/ Sq. Foot	Percent	Total	/ Sq. Foot
Market Rent	67,820.00	0.83	94.89%	3,652.00	0.86	5.11%	71,472.00	0.83
Actual Rent	65,833.00	0.80	92.11%					
Loss to Lease	1,987.00	0.02	2.78%					

Moves 7/1/2017 - 7/31/2017	
Move Ins:	3
Move Outs:	5
Transfers:	0

Unit Type	Total Unit(s)	# Occ	% Occ	Unit Type Sq Ft	Total Sq Ft	Market Rent	Avg Actual Rent	Avg Rent Sq Ft	Total Market Rent	Total Actual Rent	Loss to Lease	Vacancy Loss	V	VP	NTV	NTVP	Net
A1MK	1	1	100.00 %	854	854	1,015.00	995.00	1.17	1,015.00	995.00	20.00	0.00	0	0	0	0	0
A2MK	3	3	100.00 %	880	2,640	1,025.00	1,020.00	1.16	3,075.00	3,060.00	15.00	0.00	0	0	0	0	0
A130	3	3	100.00 %	854	2,562	349.00	339.00	0.40	1,047.00	1,017.00	30.00	0.00	0	0	0	0	0
A150	4	4	100.00 %	854	3,416	617.00	599.00	0.70	2,468.00	2,396.00	72.00	0.00	0	0	0	0	0
A160	9	9	100.00 %	854	7,686	744.00	718.67	0.84	6,696.00	6,468.00	228.00	0.00	0	0	0	0	0
A180	1	1	100.00 %	854	854	744.00	722.00	0.85	744.00	722.00	22.00	0.00	0	0	0	0	0
A230	1	1	100.00 %	880	880	349.00	339.00	0.39	349.00	339.00	10.00	0.00	0	0	0	0	0
A250	6	6	100.00 %	880	5,280	617.00	599.00	0.68	3,702.00	3,594.00	108.00	0.00	0	0	0	0	0
A260	5	5	100.00 %	880	4,400	742.00	722.00	0.82	3,710.00	3,610.00	100.00	0.00	0	0	0	0	0
A280	3	3	100.00 %	880	2,640	742.00	722.00	0.82	2,226.00	2,166.00	60.00	0.00	0	0	0	0	0
B1MK	6	6	100.00 %	1,040	6,240	1,145.00	1,085.33	1.04	6,870.00	6,512.00	358.00	0.00	0	0	0	0	0
B2MK	3	3	100.00 %	1,088	3,264	1,160.00	1,135.00	1.04	3,480.00	3,405.00	75.00	0.00	0	0	0	0	0

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CYPRESSWOOD ESTATES

Hettig Management

Property Summary

July 2017

B130	2	2	100.00 %	1,040	2,080	420.00	407.00	0.39	840.00	814.00	26.00	0.00	0	0	0	0	0
B150	4	4	100.00 %	1,040	4,160	742.00	719.00	0.69	2,968.00	2,876.00	92.00	0.00	0	0	0	0	0
B160	15	13	86.67%	1,040	15,600	913.00	887.00	0.85	13,695.00	11,531.00	338.00	1,826.00	2	1	0	0	1
B180	3	3	100.00 %	1,040	3,120	913.00	887.00	0.85	2,739.00	2,661.00	78.00	0.00	0	0	0	0	0
B230	2	2	100.00 %	1,088	2,176	420.00	407.00	0.37	840.00	814.00	26.00	0.00	0	0	0	0	0
B250	3	3	100.00 %	1,088	3,264	742.00	719.00	0.66	2,226.00	2,157.00	69.00	0.00	0	0	0	0	0
B260	14	12	85.71%	1,088	15,232	913.00	891.33	0.82	12,782.00	10,696.00	260.00	1,826.00	2	1	0	0	1
Totals	88	84	95.45%	18,222	86,348	14,312.00	783.73	0.80	71,472.00	65,833.00	1,987.00	3,652.00	4	2	0	0	2

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EFFECTIVE 7/1/17
OPENED 7/6/2011
Set Aside Revision 8/6/12
First Move Ins 7/21/2011

CYPRESSWOOD ESTATES
RENT SCHEDULE

	TYPE		NO. OF UNITS	SQ. FT.		RENT	$ PER SQ. FT.	TOTAL SQ. FT.	TOTAL MONTHLY INCOME
A1	1x1 MID	30%	3	854	low home	$349	$0.409	2,562	$1,047
A1	1x1 MID	50%	4	854	low home	$617	$0.722	3,416	$2,468
A1	1x1 MID	60%	8	854	high home	$744	$0.871	6,832	$5,952
A1	1x1 MID	80%	1	854	high home	$744	$0.871	854	$744
A1	1x1 MID	MK	2	854		$1,015	$1.189	1,708	$2,030
A2	1x1 VIL	30%	1	880	low home	$349	$0.397	880	$349
A2	1x1 VIL	50%	4	880	low home	$617	$0.701	3,520	$2,468
A2	1x1 VIL	60%	6	880	high home	$744	$0.845	5,280	$4,464
A2	1x1 VIL	80%	3	880	high home	$744	$0.845	2,640	$2,232
A2	1x1 VIL	MK	4	880		$1,025	$1.165	3,520	$4,100
B1	2X2 MID	30%	2	1,040	low home	$420	$0.404	2,080	$840
B1	2X2 MID	50%	5	1,040	low home	$742	$0.713	5,200	$3,710
B1	2X2 MID	60%	20	1,040	high home	$913	$0.878	20,800	$18,260
B1	2X2 MID	80%	1	1,040	high home	$913	$0.878	1,040	$913
B1	2X2 MID	MK	2	1,040		$1,145	$1.101	2,080	$2,290
B2	2X2 VIL	30%	2	1,088	low home	$420	$0.386	2,176	$840
B2	2X2 VIL	50%	3	1,088	low home	$742	$0.682	3,264	$2,226
B2	2X2 VIL	60%	10	1,088	high home	$913	$0.839	10,880	$9,130
B2	2X2 VIL	80%	2	1,088	high home	$913	$0.839	2,176	$1,826
B2	2X2 VIL	MK	5	1,088		$1,160	$1.066	5,440	$5,800
		TOTAL	88	981		$815	$0.830	86,348	$71,689
				AVG		AVG	AVG		

HEAD OF HOUSEHOLD MUST BE 55 YEARS OF AGE OR OLDER AND ALL OTHER OCCUPANTS MUST BE AT LEAST 35 YEARS OF AGE

APPLICATION FEE: Single $16 ***plus $5.50 per unit***
Married $32 ***plus $5.50 per unit***

GARAGES: 17 $60/ea
STORAGE CLOSETS
DEPOSITS:
1 Bedroom: $250.00
2 Bedroom: $350.00
PET DEPOSIT:
Per Pet: $300.00 deposit + a one time $150.00 pet fee
Pets are to be 35 pounds and under.
Limit of 2 animal.

*80% units are NOT at max rent due to market rate units.

OCCUPANCY:
1 Bedroom: 2 People
2 Bedroom: 4 People
UTILITIES
residents pay electric
residents pay electric hot water heating
owner pays water
1BR - 51
2BR - 61