



Month Ended August 31, 2008

Dynamic Real Estate, LLC
Any Street
Any Town, IL 00000

SAMPLE PREPARED FOR DEMONSTRATION ONLY

Dynamic Real Estate, LLC
Any Street
Any Town, IL 00000

BALANCE SHEET
As of August 31, 2008

ASSETS

CURRENT ASSETS

102 Bank - Checking	\$ 23,828.00	
TOTAL CURRENT ASSETS		\$ 23,828.00

FIXED ASSETS

141 Land	\$ 383,000.00	
142 Leasehold Improvements	748,374.00	
144 Buildings	1,783,351.00	
146 Fixtures & Equipment	10,881.00	
149 Accumulated Depreciation	<u>(947,766.00)</u>	
TOTAL FIXED ASSETS		<u>\$ 1,977,840.00</u>

TOTAL ASSETS		<u>\$ 2,001,668.00</u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

215 N/P - Bank Loan	\$ 125,740.00	
TOTAL CURRENT LIABILITIES		\$ 125,740.00

LONG TERM LIABILITIES

265 N/P - Bank Loan	\$ 1,760,377.00	
TOTAL LONG TERM LIABILITIES		<u>\$ 1,760,377.00</u>

TOTAL LIABILITIES		\$ 1,886,117.00
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EQUITY

280 Capital - Partner 1	\$ 32,202.00	
283 Capital - Partner 2	32,202.00	
286 Capital - Partner 3	32,201.00	
289 Capital - Partner 4	8,600.00	
292 Capital - Partner 5	8,600.00	
Profit	<u>1,746.00</u>	
TOTAL EQUITY		<u>\$ 115,551.00</u>

TOTAL LIABILITIES & EQUITY		<u>\$ 2,001,668.00</u>
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INCOME STATEMENT
For the 1 Month and 8 Months Ended August 31, 2008

	1 Month Ended	8 Months Ended	CURRENT	YTD
	August 31, 2008	August 31, 2008	%	%
SALES				
301 Rental Income - Tennant 1	\$ 26,164.00	\$ 119,175.00	67.88	37.55
302 CAM Income - Tennant 1	12,379.00	55,168.00	32.12	17.38
303 Rental Income - Tennant 2	0.00	84,536.00	0.00	26.63
304 CAM Income - Tennant 2	0.00	39,443.00	0.00	12.43
305 Prior Year CAM - Tennant 1	0.00	9,793.00	0.00	3.09
306 Prior Year CAM - Tennant 2	<u>0.00</u>	<u>9,301.00</u>	<u>0.00</u>	<u>2.93</u>
TOTAL SALES	38,543.00	317,416.00	100.00	100.00
OPERATING EXPENSES				
526 Utilities	3,323.00	17,483.00	8.62	5.51
530 Repairs & Maintenance	4,333.00	46,517.00	11.24	14.65
535 Insurance	453.00	3,094.00	1.18	0.97
540 Property Taxes	21,755.00	43,510.00	56.44	13.71
550 Interest	12,383.00	99,477.00	32.13	31.34
564 Legal & Accounting	169.00	1,352.00	0.44	0.43
566 Office Expense	815.00	2,166.00	2.11	0.68
575 Depreciation	<u>12,759.00</u>	<u>102,071.00</u>	<u>33.10</u>	<u>32.16</u>
TOTAL OPERATING EXPENSES	55,990.00	315,670.00	145.27	99.45
OPERATING INCOME (LOSS)	<u>(17,447.00)</u>	<u>1,746.00</u>	<u>(45.27)</u>	<u>0.55</u>
NET INCOME (LOSS)	<u>\$ (17,447.00)</u>	<u>\$ 1,746.00</u>	<u>(45.27)</u>	<u>0.55</u>

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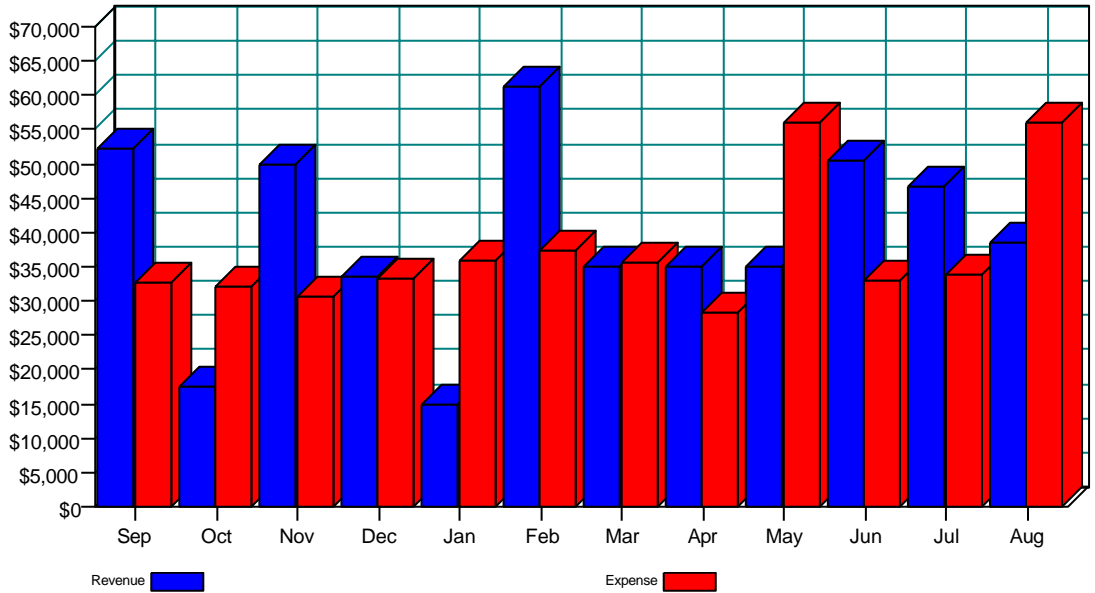
INCOME STATEMENT
COMPARATIVE

	1 Month Ended August 31, 2008	1 Month Ended August 31, 2007	Curr %	Prior %	8 Months Ended August 31, 2008	8 Months Ended August 31, 2007	Curr %	Prior %
SALES								
Rental Income - Tennant 1	\$ 26,164.00	\$ 0.00	67.88	0.00	\$ 119,175.00	\$ 106,842.00	37.55	38.25
CAM Income - Tennant 1	12,379.00	0.00	32.12	0.00	55,168.00	45,404.00	17.38	16.25
Rental Income - Tennant 2	0.00	10,567.00	0.00	70.40	84,536.00	85,406.00	26.63	30.57
CAM Income - Tennant 2	0.00	4,443.00	0.00	29.60	39,443.00	41,683.00	12.43	14.92
Prior Year CAM - Tennant 1	0.00	0.00	0.00	0.00	9,793.00	0.00	3.09	0.00
Prior Year CAM - Tennant 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,301.00</u>	<u>0.00</u>	<u>2.93</u>	<u>0.00</u>
TOTAL SALES	38,543.00	15,010.00	100.00	100.00	317,416.00	279,335.00	100.00	100.00
GROSS PROFIT	38,543.00	15,010.00	100.00	100.00	317,416.00	279,335.00	100.00	100.00
OPERATING EXPENSES								
Utilities	3,323.00	6,639.00	8.62	44.23	17,483.00	20,175.00	5.51	7.22
Repairs & Maintenance	4,333.00	5,217.00	11.24	34.76	46,517.00	39,264.00	14.65	14.06
Insurance	453.00	429.00	1.18	2.86	3,094.00	3,155.00	0.97	1.13
Property Taxes	21,755.00	18,844.00	56.44	125.54	43,510.00	37,688.00	13.71	13.49
Interest	12,383.00	13,234.00	32.13	88.17	99,477.00	105,598.00	31.34	37.80
Legal & Accounting	169.00	159.00	0.44	1.06	1,352.00	1,272.00	0.43	0.46
Office Expense	815.00	191.00	2.11	1.27	2,166.00	1,429.00	0.68	0.51
Depreciation	<u>12,759.00</u>	<u>12,761.00</u>	<u>33.10</u>	<u>85.02</u>	<u>102,071.00</u>	<u>102,089.00</u>	<u>32.16</u>	<u>36.55</u>
TOTAL OPERATING EXPENSE	55,990.00	57,474.00	145.27	382.90	315,670.00	310,670.00	99.45	111.22
OPERATING INCOME/(LOSS)	(17,447.00)	(42,464.00)	(45.27)	(282.90)	1,746.00	(31,335.00)	0.55	(11.22)
NET INCOME/(LOSS)	<u><u>(17,447.00)</u></u>	<u><u>(42,464.00)</u></u>	<u><u>(45.27)</u></u>	<u><u>(282.90)</u></u>	<u><u>1,746.00</u></u>	<u><u>(31,335.00)</u></u>	<u><u>0.55</u></u>	<u><u>(11.22)</u></u>

COMPILED FROM INFORMATION SUBMITTED BY CLIENT

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12 MONTH REVENUE & EXPENSE COMPARISON



YEAR TO DATE EXPENSES AS A % OF TOTAL EXPENSE

