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Hillside Village Apartment Investors, LLC THIRD QUARTER 2020

EXECUTIVE SUMMARY

Hillside ended the first quarter with 95% occupancy and three units leased for October move-ins.

Due to the impact Covid-19 has had on the economy counties throughout California have established an ordinance that allows residents to enter into payment plans in order to avoid eviction. Hillside Village has one tenant currently on a payment plan.

Our annual hillside cleanup took place this quarter, total cost was \$29,900.

Two unit was rehabbed this quarter. Total spent on rehabs was \$17,459, this amount also covers invoices for last quarter rehabs that were submitted late. We have now completed a total of 92 unit rehabs. On average we are spending \$7,600 per unit.

FINANCIAL

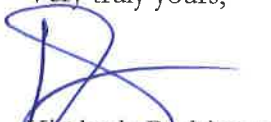
The Net Operating Income (NOI) for this reporting period was \$459,292 which was -2.53% behind the budgeted (NOI) \$471,217. Total Income for this quarter was \$645,356 which was -1.16% behind budget and Operating Expenses totaled \$186,063 and was -2.39% behind budget.

REPORTING

You may now access your quarterly reports via the internet. Enter www.anchorpacificacom in your Internet browser space. When you reach the Anchor Pacifica home page, click on the "Investor" tab on the top right Click on your investment folder (listed by property name). You will be prompted with a sign on window. Enter **208** as your username. Enter **HSV3940** as your password, be sure to capitalize HSV.

If you do not have Internet access, please contact us and we will continue to send you paper reports each quarter.

Very truly yours,



Kimberly Rodriguez
Portfolio Manager

Balance Sheet

Period = Sep 2020

Book = Accrual ; Tree = 105

	Current Balance
ASSETS	
Cash	
Operating Cash	4,916,123.32
Petty Cash	700.00
Total Cash	4,916,823.32
Current Assets	
Lender Escrow Acct	550,637.95
Prepaid Expenses	17,506.20
Rent Receivable	7,395.35
Total Current Assets	575,539.50
Fixed Assets	
Land	1,538,624.44
Building & Improvements	6,073,103.55
Fixtures & Equipment	611,522.71
Construction in Progress	52,369.13
Less: Accumulated Depreciation	-4,752,022.00
Total Fixed Assets	3,523,597.83
Intangible Assets	
Loan Fees	315,240.46
Total Intangible Assets	315,240.46
Total Assets	9,331,201.11
LIABILITIES & EQUITY	
Short Term Liabilities	
Accounts Payable	4,358,965.28
Accrued Expenses	19,645.00
Accrued Property Tax	29,819.22
Security Deposits	123,795.00
Other Liabilities	989.14
Total Short Term Liabilities	4,533,213.64
Long Term Liabilities	
Mortgage Payable	23,172,000.00
Total Long Term Liabilities	23,172,000.00
Equity	
Partner's Equity	-20,221,647.40
Retained Earnings	1,847,634.87
Total Equity	-18,374,012.53
Total Liabilities & Equity	9,331,201.11

Hillside Village (208)
Budget Comparison
 Period = Jul 2020-Sep 2020
 Book = Accrual; Tree = cf anchor

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Rental Income									
Market Rent	682,085.00	683,271.00	-1,186.00	-0.17	2,046,350.00	2,037,621.00	8,729.00	0.43	2,720,692.00
Loss to Lease	-25,241.00	-20,575.00	-4,666.00	-23.00	-81,546.00	-61,894.00	-19,652.00	-31.77	-78,308.00
Total Gross Potential Rent	655,744.00	652,696.00	3,048.00	4.70	1,964,804.00	1,975,727.00	-10,923.00	-0.55	2,642,384.00
Less: Vacancy	-17,064.17	-13,254.00	-3,810.17	-28.75	-45,478.70	-39,514.00	-5,964.70	-15.10	-52,851.00
Less: Concessions	-1,883.10	0.00	-1,883.10	N/A	-6,332.09	0.00	-6,332.09	N/A	0.00
Less: Rent Credits	0.00	0.00	0.00	N/A	-463.66	0.00	-463.66	N/A	0.00
Less: Bad Debt	0.00	-3,313.00	3,313.00	100.00	-1,748.00	-9,875.00	8,127.00	82.31	-13,213.00
Prepaid Rents	0.00	0.00	0.00	N/A	-4,672.37	0.00	-4,672.37	N/A	0.00
Net Rental Income	636,796.73	646,129.00	-9,332.27	-1.44	1,906,109.18	1,925,344.00	-19,234.82	-1.05	2,576,520.00
Other Income									
Accelerated Rents - Break	0.00	0.00	0.00	N/A	7,689.32	0.00	7,689.32	N/A	0.00
Parking	2,890.00	2,610.00	280.00	10.73	8,613.00	7,830.00	783.00	10.00	10,440.00
Late Fees	0.00	951.00	-951.00	-100.00	750.00	2,853.00	-2,103.00	-73.71	3,804.00
NSF Fees	0.00	168.00	-168.00	-100.00	225.00	504.00	-279.00	-55.36	672.00
Laundry Income	3,350.85	2,346.00	1,004.85	42.83	7,346.12	7,038.00	308.12	4.38	9,384.00
Credit Check Fees	210.00	375.00	-165.00	-44.00	990.00	1,125.00	-135.00	-12.00	1,500.00
Retained Deposits	1,907.48	0.00	1,907.48	N/A	4,665.14	0.00	4,665.14	N/A	0.00
Merchandise Sales	-2.73	216.00	-218.73	-101.26	702.80	648.00	54.80	8.46	664.00
Tenant Reimbursements	0.00	0.00	0.00	N/A	120.00	0.00	120.00	N/A	0.00
Commissions	0.00	15.00	-15.00	-100.00	0.00	45.00	-45.00	-100.00	60.00
Administrative Fees	10.50	0.00	10.50	N/A	31.50	0.00	31.50	N/A	0.00
Electronic Payment Fees	153.50	120.00	33.50	27.92	551.83	360.00	191.83	56.06	480.00
Total Other Income	8,559.80	6,801.00	1,758.80	25.86	31,704.71	20,403.00	11,301.71	55.39	27,204.00
Total Income	645,356.53	652,930.00	-7,573.47	-1.16	1,937,813.89	1,946,747.00	-8,933.11	-0.46	2,603,724.00
Operating Expenses									
Salaries and Related Expense	41,029.06	39,936.00	1,093.06	2.74	126,358.96	124,754.00	1,604.96	1.29	169,146.00
Advertising and Promotion	1,463.39	2,226.00	-762.61	-34.26	3,913.24	6,603.00	-2,689.76	-40.74	6,668.00
Repairs and Maintenance	33,757.70	28,509.00	5,248.70	18.41	87,387.08	83,685.00	3,702.08	4.41	110,576.00
Administrative Expenses	35,645.32	35,449.00	196.32	0.55	111,060.05	108,920.00	2,140.05	1.96	145,071.00
Utilities	27,585.94	26,414.00	1,171.94	4.44	86,575.05	89,892.00	-3,316.95	-3.69	131,381.00
Insurance	12,234.21	12,513.00	-278.79	-2.23	36,076.03	37,459.00	-1,382.97	-3.69	49,972.00
Real Estate Taxes	29,819.22	30,675.00	-855.78	-2.79	89,457.67	90,315.00	-857.33	-0.95	120,990.00
Turnover Expense	4,525.15	5,931.00	-1,405.85	-24.00	13,153.81	17,973.00	-4,819.19	-26.81	23,954.00
Total Operating Expenses	185,053.99	181,713.00	3,340.99	1.84	553,981.88	559,801.00	-5,819.12	-1.04	759,756.00
Net Operating Income	459,292.34	471,217.00	-11,924.66	-2.53	1,383,832.00	1,386,946.00	-3,114.00	-0.22	1,843,956.00

Budget Comparison

Period = Jul 2020-Sep 2020

Book = Accrual; Tree = of anchor

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Partnership Expenses									
Asset Management	6,998.79	10,867.00	3,868.21	35.60	21,197.21	35,954.00	14,756.79	41.04	46,861.00
Major Repairs	29,900.00	4,755.00	-25,145.00	-628.81	65,263.78	14,265.00	-50,998.78	-357.51	19,020.00
Professional Fees	4,150.00	0.00	-4,150.00	N/A	4,150.00	4,010.00	-140.00	-3.49	4,010.00
Insurance	212.01	0.00	-212.01	N/A	1,792.03	0.00	-1,792.03	N/A	0.00
Corp Taxes and Fees	6,800.00	0.00	-6,800.00	N/A	6,800.00	6,800.00	0.00	0.00	6,800.00
Mortgage Interest Expense	117,490.91	116,042.00	-1,448.91	-1.25	347,653.57	345,604.00	-1,449.57	-0.42	461,645.00
Total Partnership Expense	165,551.71	131,664.00	-33,887.71	-25.74	446,256.59	406,633.00	-39,623.59	-9.74	538,337.00
Net Income	293,740.63	339,553.00	-45,812.37	-13.49	937,575.41	980,313.00	-42,737.59	-4.36	1,305,619.00
Cash Flow Adjustment									
Lender Escrow Acct	-520,388.21	-29,649.00	-490,739.21	-1,655.16	-521,664.76	-29,309.00	-492,355.76	-1,679.88	2,394.00
Prepaid Expenses	12,446.22	12,513.00	-66.78	-0.53	22,968.19	-11,745.00	34,713.19	295.56	768.00
Accounts Receivable	1,517.37	0.00	1,517.37	N/A	-5,136.35	0.00	-5,136.35	N/A	0.00
Construction in Progress	-17,459.05	-22,860.00	5,400.95	23.63	-52,369.13	-99,816.00	47,446.87	47.53	-122,676.00
Loan Fees	-299,409.00	0.00	-299,409.00	N/A	-299,409.00	0.00	-299,409.00	N/A	0.00
Accounts Payable	4,356,415.60	0.00	4,356,415.60	N/A	4,358,923.62	0.00	4,358,923.62	N/A	0.00
Due To Trust Account	-45.12	0.00	-45.12	N/A	0.00	0.00	0.00	N/A	0.00
Deferred Rents	-2,427.95	0.00	-2,427.95	N/A	989.14	0.00	989.14	N/A	0.00
Accrued Expenses	3,675.00	0.00	3,675.00	N/A	583.70	0.00	583.70	N/A	0.00
Accrued Taxes	29,819.22	30,675.00	-855.78	-2.79	29,819.22	30,676.00	-856.78	-2.79	-1.00
Accrued Interest Expense	-37,840.00	0.00	-37,840.00	N/A	-39,101.33	0.00	-39,101.33	N/A	0.00
Security Deposits Payable	-3,600.00	0.00	-3,600.00	N/A	-9,450.00	0.00	-9,450.00	N/A	0.00
Mortgage Payable	-8,600,000.00	0.00	-8,600,000.00	N/A	-8,600,000.00	0.00	-8,600,000.00	N/A	0.00
Cash Distributions	-13,797,000.00	-270,000.00	-13,527,000.00	-5,010.00	-14,337,000.00	-810,000.00	-13,527,000.00	-1,670.00	-1,080,000.00
Total Cash Flow Adj.	-18,874,295.92	-279,321.00	-18,594,974.92	-6,657.21	-19,450,946.70	-620,194.00	-18,530,652.70	-2,013.78	-1,199,515.00
CASH FLOW	-18,580,555.29	60,232.00	-18,640,787.29	-30,948.31	-18,513,271.29	60,119.00	-18,573,390.29	-30,894.38	106,104.00

Hillside Village (208)

Budget Comparison

Period = Jul 2020-Sep 2020

Book = Accrual ; Tree = expense detail

	FTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Salaries and Related Expense									
Property Manager Salary	10,560.00	10,560.00	0.00	0.00	33,440.00	33,440.00	0.00	0.00	45,760.00
Property Manager Bonus	980.80	636.00	-344.80	-64.21	2,480.00	1,906.00	-572.00	-29.88	2,544.00
Maintenance Salary - Gen	9,817.53	9,513.00	-304.53	-3.20	30,002.83	30,075.00	72.07	0.24	41,124.00
Year End Bonus	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	683.00
Apartment Allowance	11,853.00	11,775.00	-78.00	-0.66	35,559.00	35,325.00	-234.00	-0.66	47,100.00
Workers Comp Insurance	2,144.54	2,403.00	258.46	10.76	6,672.92	7,455.00	782.08	10.49	10,104.00
Health Benefits	3,951.40	3,600.00	-351.40	-10.04	11,243.74	10,800.00	-443.74	-4.11	14,400.00
Salary Related Expense	1,711.79	1,449.00	-262.79	-18.14	6,960.37	5,751.00	-1,209.37	-21.03	7,431.00
Total Salary and Related Expenses	41,029.06	39,936.00	-1,093.06	-2.74	126,350.96	124,754.00	-1,596.96	-1.29	169,345.00

Advertising and Promotion

Internet Advertising-Web	735.39	1,023.00	287.61	28.11	2,427.03	2,994.00	566.97	18.94	3,856.00
Advertising Commission	678.00	0.00	-678.00	N/A	678.00	0.00	-678.00	N/A	0.00
Advertising-Other	0.00	594.00	594.00	100.00	1,106.55	1,782.00	1,671.35	93.79	2,376.00
Promotion-Tenant Activities	0.00	363.00	363.00	100.00	300.88	1,089.00	788.12	72.37	1,452.00
Tenant Gifts	50.00	246.00	196.00	79.67	396.68	738.00	341.32	46.25	984.00
Total Advertising and Promotion	1,463.39	2,226.00	762.61	34.25	3,913.24	5,603.00	2,689.76	40.74	8,659.00

Maintenance and Repairs

Repairs									
Appliances Repair	0.00	45.00	45.00	100.00	0.00	135.00	135.00	100.00	180.00
Building Repair	0.00	465.00	465.00	100.00	500.00	1,385.00	895.00	64.16	1,860.00
Doors	0.00	0.00	0.00	N/A	224.40	0.00	-224.40	N/A	0.00
Electrical	0.00	165.00	165.00	100.00	80.00	495.00	415.00	83.84	660.00
Equipment Repairs	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	300.00
Glass	0.00	0.00	0.00	N/A	180.00	0.00	-180.00	N/A	0.00
Water Heater	1,821.25	375.00	-1,446.25	-385.67	1,821.25	1,125.00	-696.25	-61.89	1,500.00
HVAC Repairs	0.00	39.00	39.00	100.00	0.00	117.00	117.00	100.00	156.00
Washer/Dryer Repair	0.00	0.00	0.00	N/A	-613.00	0.00	613.00	N/A	0.00
Painting	0.00	15.00	15.00	100.00	0.00	45.00	45.00	100.00	60.00
Plumbing	2,169.95	750.00	-1,419.95	-189.33	5,322.34	2,250.00	-3,072.34	-136.55	3,000.00
Walkway and Deck Repair	0.00	585.00	585.00	100.00	1,750.00	1,755.00	605.00	34.47	2,340.00
Carpeting	85.00	150.00	65.00	43.33	483.80	450.00	-33.80	-7.51	600.00
Pool	1,411.37	294.00	-1,117.37	-380.06	2,331.37	892.00	-1,449.37	-164.33	1,176.00
Gates and Fences	167.58	63.00	-104.58	-166.00	167.58	189.00	21.42	11.33	252.00
Termite Work	0.00	0.00	0.00	N/A	125.00	0.00	-125.00	N/A	0.00
Security Camera	1,091.75	24.00	-1,067.75	-4,448.96	1,824.57	72.00	-1,752.57	-2,434.12	96.00
Miscellaneous	195.00	435.00	240.00	55.17	654.00	1,305.00	651.00	49.89	1,740.00

Budget Comparison

Period = Jul 2020-Sep 2020

Book = Accrual ; Trac = expense detail

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Total Repairs	6,941.90	3,480.00	-3,461.90	-99.48	14,251.31	10,440.00	-3,811.31	-36.51	13,920.00
Supplies									
Locks & Keys	64.17	93.00	28.83	31.00	283.20	279.00	-4.20	-1.51	372.00
Uniforms	0.00	0.00	0.00	N/A	0.00	120.00	120.00	100.00	120.00
Electrical	137.48	336.00	198.52	59.08	365.98	1,008.00	642.02	63.69	1,344.00
HVAC	-19.16	129.00	148.16	114.85	199.81	387.00	187.39	48.42	516.00
Painting	494.97	528.00	33.03	6.26	592.24	1,584.00	991.76	62.61	2,112.00
Plumbing	1,040.25	1,164.00	123.75	10.63	2,217.68	3,492.00	1,274.32	36.49	4,656.00
Appliance Parts	36.75	30.00	-6.75	-22.50	276.88	90.00	-186.88	-207.64	120.00
Pool	130.00	120.00	-10.00	-8.33	480.00	360.00	-120.00	-33.33	480.00
Lighting	346.71	660.00	313.29	47.47	1,276.75	1,980.00	703.25	35.42	2,640.00
Miscellaneous Supplies	574.67	747.00	172.33	23.07	2,004.13	2,241.00	236.87	10.57	2,668.00
Total Supplies	2,805.84	3,897.00	1,091.16	28.30	7,868.47	11,541.00	3,672.53	33.29	15,348.00
Landscaping									
Contract	5,775.00	5,775.00	0.00	0.00	17,495.00	17,325.00	-170.00	-0.98	23,100.00
Tree Pruning	0.00	0.00	0.00	N/A	0.00	450.00	450.00	100.00	450.00
Irrigation	0.00	0.00	0.00	N/A	950.00	0.00	-950.00	N/A	0.00
Seasonal Color	0.00	350.00	350.00	100.00	0.00	700.00	700.00	100.00	700.00
Total Landscaping	5,775.00	6,125.00	350.00	5.71	18,445.00	18,475.00	30.00	0.16	24,250.00
Contract Services									
Exterminating	2,040.00	1,830.00	-210.00	-11.48	5,100.00	5,190.00	90.00	1.73	6,720.00
Water Treatment	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	110.00
Gates and Fences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	130.00
Elevator Contract	1,903.98	318.00	-1,585.98	-498.74	2,515.92	954.00	-1,561.92	-163.72	1,272.00
Boiler/Water Heater	0.00	0.00	0.00	N/A	925.00	0.00	-925.00	0.00	926.00
Fire/Life Safety	2,918.67	408.00	-2,510.67	-615.36	2,918.67	748.00	-2,170.67	-290.20	748.00
Pool	510.00	510.00	0.00	0.00	1,580.00	1,530.00	-50.00	-3.27	2,040.00
Misc. Contract Service	0.00	1,195.00	1,195.00	100.00	451.99	1,573.00	1,121.01	71.27	1,758.00
Total Contract Services	7,372.65	4,261.00	-3,111.65	-73.03	13,492.58	10,921.00	-2,571.58	-23.85	13,714.00
Maintenance									
Hardware/Tools	182.13	186.00	-6.13	-3.30	563.22	588.00	-24.78	-4.21	744.00
Janitorial - Contract	4,761.00	4,491.00	-270.00	-6.01	14,592.73	13,473.00	-1,079.73	-8.01	17,984.00
Janitorial-Supp/Material	203.28	444.00	240.72	54.22	1,275.17	1,332.00	56.83	4.27	1,776.00
Refuse	5,795.90	5,715.00	80.90	1.42	17,109.60	17,145.00	-35.40	-0.21	22,880.00
Total Maintenance	10,862.31	10,836.00	-26.31	-0.24	33,499.72	32,508.00	-991.72	-3.05	43,344.00

Budget Comparison

Period = Jul 2020-Sep 2020

Book = Actual ; Tree = expense detail

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Total Repairs and Maintenance	33,757.70	28,509.00	-5,248.70	-18.41	87,387.05	83,865.00	-3,522.05	-4.17	1,057,600
Administrative Expense									
Management Fee	32,339.94	32,647.00	307.06	0.94	97,336.05	97,337.00	0.95	0.00	130,186.00
Office Supplies	243.06	447.00	203.94	45.62	1,156.95	1,341.00	184.05	13.72	1,788.00
Postage/Messenger	99.08	6.00	-93.08	-1,551.33	105.55	18.00	-87.55	-486.39	24.00
Telephone	1,068.37	1,149.00	80.63	7.02	3,289.87	3,447.00	147.13	4.27	4,596.00
Office Operations-General	107.11	160.00	72.89	40.49	469.78	540.00	70.22	13.00	720.00
Bank Charges	106.04	0.00	-106.04	N/A	255.49	0.00	-255.49	N/A	0.00
Computer/Software Maintenance	37.50	39.00	1.50	3.85	3,458.43	3,254.00	-204.43	-6.28	3,293.00
Signage	87.59	9.00	-78.59	-873.22	183.55	27.00	-136.55	-505.74	36.00
General Supplies	37.84	0.00	-37.84	N/A	88.84	0.00	-88.84	N/A	0.00
Permits & Fees	0.00	0.00	0.00	0.00	26.00	40.00	14.00	35.00	540.00
Auto Mileage	0.00	60.00	60.00	100.00	0.00	180.00	180.00	100.00	240.00
Answering Service	182.80	138.00	-44.80	-32.32	462.85	414.00	-48.85	-11.80	552.00
Credit Verification	360.00	375.00	15.00	4.00	1,200.00	1,125.00	-75.00	-6.87	1,500.00
Legal Fees	1,283.99	0.00	-1,283.99	N/A	2,930.11	0.00	-2,930.11	N/A	0.00
Eviction Costs	-500.00	0.00	500.00	N/A	-500.00	0.00	500.00	N/A	0.00
Other Professional Fees	100.00	150.00	50.00	33.33	250.00	450.00	200.00	44.44	600.00
Management Seminars	68.75	102.00	33.25	32.60	80.18	306.00	225.82	73.80	408.00
Luncheon Meetings	23.45	147.00	123.55	84.05	276.40	441.00	164.60	37.32	568.00
Total Administrative Expense	35,645.32	35,449.00	-196.32	-0.55	111,060.05	108,920.00	-2,140.05	-1.96	1,450,000

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Utilities									
Electric-Common Area	4,445.97	3,729.00	-716.97	-19.23	12,312.73	11,187.00	-1,125.73	-10.06	14,916.00
Gas	2,842.65	7,125.00	4,282.35	60.10	13,899.69	21,375.00	7,475.31	34.97	28,500.00
Water	12,411.99	8,900.00	-3,511.99	-39.46	35,081.93	32,000.00	-3,081.93	-9.63	50,775.00
Sewer	7,564.40	6,300.00	-1,264.40	-20.39	24,271.90	24,250.00	-21.90	-0.09	35,750.00
Utility-Vacant Units	-15.63	39.00	54.63	140.00	67.62	117.00	49.38	42.21	156.00
Cable	316.56	321.00	4.44	1.38	936.94	963.00	26.06	2.71	1,284.00
Utilities - LC	0.00	0.00	0.00	N/A	4.24	0.00	-4.24	N/A	0.00
Total Utilities	27,585.94	26,414.00	-1,171.94	-4.44	85,575.05	89,892.00	3,316.95	3.69	131,381.00

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Turnover Expense									
Apartment Cleaning	815.00	1,069.00	253.00	23.69	3,005.00	3,204.00	199.00	6.21	4,272.00
Painting	0.00	1,200.00	1,200.00	100.00	850.00	3,600.00	2,750.00	76.39	4,800.00
Painting Supplies	865.38	905.00	40.62	4.48	1,752.41	2,718.00	965.59	35.53	3,624.00

Budget Comparison

Period = Jul 2020-Sep 2020

Book = Actual ; Tree = expense detail

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Repairs & Replacements-Other	276.63	126.00	-150.63	-119.55	1,176.63	376.00	-798.69	-211.28	504.00
Carpet Cleaning	450.00	375.00	225.00	60.00	850.00	1,125.00	275.00	24.44	1,500.00
Carpet Replacements	1,147.63	1,350.00	202.37	14.99	2,296.26	4,050.00	1,754.74	43.33	5,400.00
Doors - Replacement	258.67	90.00	-168.67	-187.41	258.67	270.00	11.33	4.20	960.00
Windows/Screens-Replacements	40.84	0.00	-40.84	N/A	40.84	0.00	-40.84	N/A	0.00
Tub/Sink-Re-Glazing	975.00	876.00	-99.00	-11.30	2,925.00	2,625.00	-297.00	-11.30	3,504.00
Total Turnover Expense	4,529.15	5,991.00	1,461.85	24.40	13,153.61	17,973.00	4,819.19	26.81	23,964.00