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SIERRA MADRE APARTMENTS INVESTORS, LLC THIRD QUARTER 2022 REPORT

EXECUTIVE SUMMARY

At the end of the third quarter reporting period the building was 98 % occupied.

The Covid-19 Rent Relief Program is now closed, and we received a total of \$30,653 in rent relief since its inception.

As reported in the previous report, a slab leak occurred, and we made final payments of \$12,155 in this quarter. Due to the number of slab leaks at the buildings, we will be re-piping both buildings next quarter. We estimate the project to cost \$280,000. We will begin at the 340 building in October.

Lastly, in this quarter we replaced the shut off valve at the 340 building for \$1,975. We had to purchase a refrigerator for \$841 and repaired the swale at the 340 building for \$3,195.

FINANCIAL

The Net Operating Income (NOI) for this reporting period ended at \$134,343 which was -3% under the budgeted NOI of \$138,324. Total Income for the reporting period was \$213,258 below what was budgeted by -3%. Total Operating Expenses ended at \$78,918 which was 4% under the budgeted operating expenses of \$82,166.

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, scroll to the bottom of the page, click on Quick Links, More Investor Log in, and then you will be prompted to sign in. Enter **343** as your username. Enter **SMA1832** as your password.

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

Should you have any further questions, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Lilia Mora". The signature is fluid and cursive, written over a light blue circular scribble.

Lilia Mora
Portfolio Manager

Balance Sheet

Period = Sep 2022

Book = Accrual ; Tree = 105

Current Balance

ASSETS**Cash**

Operating Cash	173,729.64
Petty Cash	150.00
Total Cash	173,879.64

Current Assets

Lender Escrow Acct	44,279.88
Prepaid Expenses	10,055.24
Rent Receivable	6,192.25
Total Current Assets	60,527.37

Fixed Assets

Land	945,537.70
Building & Improvements	3,183,397.70
Fixtures & Equipment	31,655.44
Construction in Progress	7,822.28
Less: Accumulated Depreciation	-2,352,350.00
Total Fixed Assets	1,816,063.12

Intangible Assets

Loan Fees	21,269.97
Total Intangible Assets	21,269.97

Total Assets

2,071,740.10

LIABILITIES & EQUITY**Short Term Liabilities**

Accrued Expenses	17,623.25
Accrued Property Tax	16,701.06
Security Deposits	43,090.00
Other Liabilities	5,588.01
Total Short Term Liabilities	83,002.32

Long Term Liabilities

Mortgage Payable	5,761,087.95
Total Long Term Liabilities	5,761,087.95

Equity

Partner's Equity	-4,072,729.59
Retained Earnings	300,379.42
Total Equity	-3,772,350.17

Total Liabilities & Equity

2,071,740.10

Budget Comparison

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = cf anchor

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4000001 Rental Income									
4000010 Market Rent	217,160.00	227,025.00	-9,865.00	-4.35	639,265.00	677,025.00	-37,760.00	-5.58	904,050.00
4000020 Loss to Lease	543.25	-6,329.00	6,872.25	108.58	5,402.75	-22,950.00	28,352.75	123.54	-26,564.00
4000100 Total Gross Potential Rent	217,703.25	220,696.00	-2,992.75	-1.36	644,667.75	654,075.00	-9,407.25	-1.44	877,486.00
4020000 Less: Vacancy	-10,288.49	-7,173.00	-3,115.49	-43.43	-17,169.30	-21,258.00	4,088.70	19.23	-28,518.00
4030000 Less: Concessions	0.00	0.00	0.00	N/A	-1,106.00	0.00	-1,106.00	N/A	0.00
4050000 Less: Bad Debt	0.00	-1,103.00	1,103.00	100.00	0.00	-3,269.00	3,269.00	100.00	-4,386.00
4090000 Prepaid Rents	0.00	0.00	0.00	N/A	-5,053.07	0.00	-5,053.07	N/A	0.00
4100000 Net Rental Income	207,414.76	212,420.00	-5,005.24	-2.36	621,339.38	629,548.00	-8,208.62	-1.30	844,582.00
4110000 Other Income									
4130000 Accelerated Rents - Break	0.00	1,740.00	-1,740.00	-100.00	0.00	5,220.00	-5,220.00	-100.00	6,960.00
4150000 Parking	1,406.00	1,356.00	50.00	3.69	4,328.00	4,068.00	260.00	6.39	5,424.00
4170000 NSF Fees	150.00	225.00	-75.00	-33.33	300.00	675.00	-375.00	-55.56	900.00
4180000 Furniture Rental	0.00	1,092.00	-1,092.00	-100.00	0.00	3,276.00	-3,276.00	-100.00	4,368.00
4190000 Refrigerator Rental	1,424.17	0.00	1,424.17	N/A	4,265.00	0.00	4,265.00	N/A	0.00
4200001 Pet Rent	335.00	510.00	-175.00	-34.31	1,230.83	1,530.00	-299.17	-19.55	2,040.00
4210000 Laundry Income	484.25	783.00	-298.75	-38.15	2,097.46	2,349.00	-251.54	-10.71	3,132.00
4220000 Credit Check Fees	450.00	315.00	135.00	42.86	900.00	945.00	-45.00	-4.76	1,260.00
4240000 Retained Deposits	1,335.00	1,851.00	-516.00	-27.88	2,709.60	5,553.00	-2,843.40	-51.20	7,404.00
4240000 Merchandise Sales	144.38	87.00	57.38	65.95	242.57	261.00	-18.43	-7.06	348.00
4450000 Electronic Payment Fees	114.03	111.00	3.03	2.73	376.81	333.00	43.81	13.16	444.00
4450000 Total Other Income	5,842.83	8,070.00	-2,227.17	-27.60	16,450.27	24,210.00	-7,759.73	-32.05	32,280.00
4999999 Total Income	213,257.59	220,490.00	-7,232.41	-3.28	637,789.65	653,758.00	-15,968.35	-2.44	876,862.00
5000010 Operating Expenses									
5510000 Salaries and Related Expense	16,604.69	16,272.00	-332.69	-2.04	41,965.63	49,820.00	7,854.37	15.77	66,932.00
5520000 Advertising and Promotion	3,051.13	2,715.00	-336.13	-12.38	7,725.59	7,845.00	119.41	1.52	10,810.00
5530000 Repairs and Maintenance	10,560.31	10,478.00	-82.31	-0.79	27,684.36	32,759.00	5,074.64	15.49	46,671.00
5540000 Administrative Expenses	12,359.13	14,001.00	-1,641.87	-11.73	37,969.71	42,589.00	4,619.29	10.85	56,647.00
5550000 Utilities	11,831.23	9,645.00	-2,186.23	-22.67	30,527.62	28,935.00	-1,592.62	-5.50	38,580.00
5560000 Insurance	6,157.53	5,154.00	-1,003.53	-19.47	17,346.29	15,426.00	-1,920.29	-12.45	20,580.00
5570000 Real Estate Taxes	16,701.06	17,100.00	-398.94	-2.33	50,103.18	50,502.00	398.82	0.79	67,602.00
5580001 Turnover Expense	1,650.00	6,801.00	-5,151.00	-75.74	8,779.71	18,363.00	-9,583.29	-52.19	24,144.00
5590000 Total Operating Expenses	78,915.08	82,166.00	3,250.92	3.96	222,102.09	246,239.00	24,136.91	9.80	331,966.00
5990000 Net Operating Income	134,342.51	138,324.00	-3,981.49	-2.88	415,687.56	407,519.00	8,168.56	2.00	544,896.00

6000000 Partnership Expenses

Budget Comparison

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = cf anchor

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6010001	2,453.91	2,373.00	-80.91	-3.41	7,203.55	7,542.00	338.45	4.49	10,442.00
6310000	12,155.67	5,066.00	-7,089.67	-139.95	41,450.40	14,227.00	-27,223.40	-191.35	21,210.00
6460000	3,400.00	0.00	-3,400.00	N/A	3,400.00	3,300.00	-100.00	-3.03	3,300.00
6520000	181.17	0.00	-181.17	N/A	883.51	60.00	-823.51	-1,372.52	60.00
6540001	0.00	0.00	0.00	N/A	3,300.00	3,300.00	0.00	0.00	3,300.00
6700001	52,950.31	52,743.00	-207.31	-0.39	157,978.01	158,229.00	-250.99	0.16	210,972.00
6990001	71,141.06	60,182.00	-10,959.06	-18.21	214,215.47	186,658.00	-27,557.47	-14.76	249,284.00
9980000	63,201.45	78,142.00	-14,940.55	-19.12	201,472.09	220,861.00	-19,388.91	-8.78	295,612.00
Cash Flow Adjustment									
1150001	-17,321.40	-16,053.00	-1,268.40	-7.90	-18,562.08	-14,757.00	-3,805.08	-25.78	3,391.00
1180001	6,338.70	5,154.00	1,184.70	22.99	9,782.80	-4,460.00	14,242.80	319.35	694.00
1200002	-1,001.27	0.00	-1,001.27	N/A	15,758.33	0.00	15,758.33	N/A	0.00
2150000	-4,035.63	-3,630.00	-405.63	-11.17	-7,822.28	-11,490.00	3,667.72	31.92	-16,420.00
	0.00	0.00	0.00	N/A	-10,713.05	0.00	-10,713.05	N/A	0.00
	-103.72	0.00	-103.72	N/A	5,588.01	0.00	5,588.01	N/A	0.00
	-473.00	0.00	-473.00	N/A	-16,867.31	0.00	-16,867.31	N/A	0.00
	16,701.06	17,100.00	-398.94	-2.33	16,701.06	17,100.00	-398.94	-2.33	-1.00
2330000	-93.99	0.00	-93.99	N/A	-866.75	0.00	-866.75	N/A	0.00
2500000	-50.00	0.00	-50.00	N/A	1,620.00	0.00	1,620.00	N/A	0.00
2600002	-31,415.24	-30,054.00	-1,361.24	-4.53	-94,533.86	-90,162.00	-4,371.86	-4.85	-120,216.00
	0.00	-43,407.00	43,407.00	100.00	-29,000.00	-130,221.00	101,221.00	77.73	-173,628.00
	-31,454.49	-70,890.00	39,435.51	55.63	-128,915.13	-233,990.00	105,074.87	44.91	-306,180.00
	31,746.96	7,252.00	24,494.96	337.77	72,556.96	-13,129.00	85,685.96	652.65	-10,568.00

Budget Comparison

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = Income state apy

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Rental Income									
Gross Potential Rent	217,703.25	220,696.00	-2,992.75	-1.36	644,667.75	654,075.00	-9,407.25	-1.44	877,486.00
Less: Vacancy	-10,288.49	-7,173.00	-3,115.49	-43.43	-17,169.30	-21,258.00	4,088.70	19.23	-28,518.00
Less: Rent Credits	0.00	0.00	0.00	N/A	-1,106.00	0.00	-1,106.00	N/A	0.00
Less: Bad Debt	0.00	-1,103.00	1,103.00	100.00	0.00	-3,269.00	3,269.00	100.00	-4,386.00
Net Rental Income	207,414.76	212,420.00	-5,005.24	-2.36	626,392.45	629,548.00	-3,155.55	-0.50	844,582.00
Other Income									
Prepaid Rents	0.00	0.00	0.00	N/A	-5,053.07	0.00	-5,053.07	N/A	0.00
Lease Break Fees	0.00	1,740.00	-1,740.00	-100.00	0.00	5,220.00	-5,220.00	-100.00	6,960.00
Parking	1,406.00	1,356.00	50.00	3.69	4,328.00	4,068.00	260.00	6.39	5,424.00
NSF Fees	150.00	225.00	-75.00	-33.33	300.00	675.00	-375.00	-55.56	900.00
Laundry Income	484.25	783.00	-298.75	-38.15	2,097.46	2,349.00	-251.54	-10.71	3,132.00
Credit Check Fees	450.00	315.00	135.00	42.86	900.00	945.00	-45.00	-4.76	1,260.00
Retained Deposits	1,335.00	1,851.00	-516.00	-27.88	2,709.60	5,553.00	-2,843.40	-51.20	7,404.00
Merchandise Sales	144.38	87.00	57.38	65.95	242.57	261.00	-18.43	-7.06	348.00
Electronic Payment Charges	114.03	111.00	3.03	2.73	376.81	333.00	43.81	13.16	444.00
Other Income	1,759.17	1,602.00	157.17	9.81	5,495.83	4,806.00	689.83	14.35	6,408.00
Total Other Income	5,842.83	8,070.00	-2,227.17	-27.60	11,397.20	24,210.00	-12,812.80	-52.92	32,280.00
Total Income	213,257.59	220,490.00	-7,232.41	-3.28	637,789.65	653,758.00	-15,968.35	-2.44	876,862.00
Operating Expenses									
Salary & Related Expenses	16,604.69	16,272.00	-332.69	-2.04	41,965.63	49,820.00	-7,854.37	15.77	66,932.00
Advertising & Promotion	3,051.13	2,715.00	-336.13	-12.38	7,725.59	7,845.00	-119.41	1.52	10,810.00
Maintenance & Repairs	10,560.31	10,478.00	-82.31	-0.79	27,684.36	32,759.00	-5,074.64	15.49	46,671.00
Administrative	12,359.13	14,001.00	-1,641.87	-11.73	37,969.71	42,589.00	-4,619.29	10.85	56,647.00
Utilities	11,831.23	9,645.00	2,186.23	-22.67	30,527.62	28,935.00	-1,592.62	-5.50	38,580.00
Insurance	6,157.53	5,154.00	1,003.53	-19.47	17,346.29	15,426.00	1,920.29	-12.45	20,580.00
Real Estate Taxes	16,701.06	17,100.00	-398.94	2.33	50,103.18	50,502.00	-398.82	0.79	67,602.00
Turnover	1,650.00	6,801.00	-5,151.00	75.74	8,779.71	18,353.00	-9,573.29	52.19	24,144.00
Total Operating Expenses	78,915.08	82,166.00	-3,250.92	3.96	222,102.09	246,239.00	-24,136.91	9.80	331,966.00
Net Operating Income	134,342.51	138,324.00	-3,981.49	-2.88	415,687.56	407,519.00	8,168.56	2.00	544,896.00
Partnership Expense									
Asset Management	2,453.91	2,373.00	-80.91	-3.41	7,203.55	7,542.00	-338.45	4.49	10,442.00
Major Repairs	12,155.67	5,066.00	-7,089.67	-139.95	41,450.40	14,227.00	-27,223.40	-191.35	21,210.00
Insurance	181.17	0.00	-181.17	N/A	883.51	60.00	-823.51	-1,372.52	60.00
Professional Fees	3,400.00	0.00	-3,400.00	N/A	3,400.00	3,300.00	-100.00	-3.03	3,300.00

Budget Comparison

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = Income state app

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Taxes and LLC Fees	0.00	0.00	0.00	N/A	3,300.00	3,300.00	0.00	0.00	3,300.00
Interest	52,950.31	52,743.00	-207.31	-0.39	157,978.01	158,229.00	250.99	0.16	210,972.00
Total Non-Operating	71,141.06	60,182.00	-10,959.06	-18.21	214,215.47	186,658.00	-27,557.47	-14.76	249,284.00
Net Income	63,201.45	78,142.00	-14,940.55	-19.12	201,472.09	220,861.00	-19,388.91	-8.78	295,612.00

Budget Comparison

Period = Jul 2022-Sep 2022

Book = Accrual - Tree = expense detail

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5000100	Salaries and Related Expense								
5010000	Property Manager Salary	6,001.46	2,568.00	-3,433.46	-133.70	16,829.34	8,132.00	-8,697.34	-106.95
5010008	Property Manager Bonus	353.00	375.00	22.00	5.87	1,098.00	1,125.00	27.00	2.40
5020007	Maintenance Salary - Gen	8,434.64	9,150.00	715.36	7.82	19,053.27	27,450.00	9,396.73	34.23
5020009	Year End Bonus	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
5100000	Apartment Allowance	600.00	2,850.00	2,250.00	78.95	1,800.00	8,550.00	6,750.00	78.95
	Workers Comp Insurance	348.71	405.00	56.29	13.90	1,009.25	1,247.00	237.75	19.07
	Health Benefits	0.00	375.00	375.00	100.00	0.00	1,125.00	1,125.00	100.00
	Salary Related Expense	866.88	549.00	-317.88	-57.90	3,175.77	2,191.00	-984.77	-44.95
5120000	Total Salary and Related Expenses	16,604.69	16,272.00	-332.69	-2.04	41,965.63	49,820.00	7,854.37	15.77
5200000	Advertising and Promotion								
5210003	Advertising - Signage	0.00	15.00	15.00	100.00	0.00	45.00	45.00	100.00
5210007	Internet Advertising-Web	2,373.13	2,550.00	176.87	6.94	6,619.55	7,650.00	1,030.45	13.47
5210008	Advertising Commission	678.00	0.00	-678.00	N/A	1,017.00	0.00	-1,017.00	N/A
5210009	Advertising-Other	0.00	0.00	0.00	N/A	89.04	0.00	-89.04	N/A
5220002	Promotion-Tenant Activities	150.00	150.00	0.00	100.00	0.00	150.00	150.00	100.00
5220003	Tenant Gifts	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A
5250000	Total Advertising and Promotion	3,051.13	2,715.00	-336.13	-12.38	7,725.59	7,845.00	119.41	1.52
5280000	Maintenance and Repairs								
5310000	Repairs								
5310002	Appliances Repair	0.00	204.00	204.00	100.00	0.00	612.00	612.00	100.00
5310003	Building Repair	0.00	15.00	15.00	100.00	1,640.00	45.00	-1,595.00	-3,544.44
5310004	Locks and Keys	0.00	21.00	21.00	100.00	0.00	63.00	63.00	100.00
5310005	Doors	0.00	45.00	45.00	100.00	0.00	135.00	135.00	100.00
5310007	Electrical	1,011.25	108.00	-903.25	-886.34	1,181.25	324.00	-857.25	-264.58
5310010	Glass	0.00	210.00	210.00	100.00	0.00	630.00	630.00	100.00
5310012	Water Heater	0.00	90.00	90.00	100.00	0.00	270.00	270.00	100.00
5310013	HVAC Repairs	450.00	60.00	-390.00	-650.00	450.00	180.00	-270.00	-150.00
5310014	Painting	0.00	405.00	405.00	100.00	0.00	1,215.00	1,215.00	100.00
5310015	Plumbing	641.95	900.00	258.05	28.67	4,129.25	4,025.00	-104.25	-2.59
5310017	Roof	0.00	135.00	135.00	100.00	0.00	405.00	405.00	100.00
5310020	Parking Lot	1,145.00	0.00	-1,145.00	N/A	1,145.00	0.00	-1,145.00	N/A
5310023	Pool	210.00	210.00	0.00	0.00	210.00	630.00	420.00	66.67
5310025	Gates and Fences	0.00	390.00	390.00	100.00	587.41	1,170.00	582.59	49.79
5310027	Screens	0.00	33.00	33.00	100.00	0.00	99.00	99.00	100.00
5310029	Termite Work	0.00	246.00	246.00	100.00	0.00	738.00	738.00	100.00
	Miscellaneous	140.00	150.00	10.00	6.67	520.00	450.00	-70.00	-15.56

Budget Comparison

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = Expense detail

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5310999	3,598.20	3,222.00	-376.20	-11.68	9,862.91	10,991.00	1,128.09	10.26	15,183.00
	Total Repairs								
5320000									
	Supplies								
5320001	3.37	0.00	-3.37	N/A	3.37	0.00	-3.37	N/A	0.00
5320004	88.35	135.00	46.65	34.56	210.12	405.00	194.88	48.12	540.00
5320005	0.00	18.00	18.00	100.00	54.57	54.00	-0.57	-1.06	72.00
5320007	0.00	363.00	363.00	100.00	15.50	1,089.00	1,073.50	98.58	1,452.00
5320013	0.00	30.00	30.00	100.00	0.00	90.00	90.00	100.00	120.00
5320014	78.32	39.00	-39.32	-100.82	321.65	117.00	-204.65	-174.91	156.00
5320015	621.44	225.00	-396.44	-176.20	934.23	675.00	-259.23	-38.40	900.00
5320021	0.00	45.00	45.00	100.00	0.00	135.00	135.00	100.00	180.00
5320024	475.00	180.00	-295.00	-163.89	475.00	540.00	65.00	12.04	720.00
5320028	16.55	135.00	118.45	87.74	234.90	405.00	170.10	42.00	540.00
	Lighting								
	53.55	750.00	696.45	92.86	618.41	2,250.00	1,631.59	72.52	3,000.00
	Miscellaneous Supplies								
5320999	1,336.58	1,920.00	583.42	30.39	2,867.75	5,760.00	2,892.25	50.21	7,680.00
	Total Supplies								
5330000									
	Landscaping								
5330001	921.00	858.00	-63.00	-7.34	2,700.00	2,574.00	-126.00	-4.90	3,432.00
5330002	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,200.00
5330004	0.00	60.00	60.00	100.00	0.00	180.00	180.00	100.00	240.00
5330005	484.99	380.00	-104.99	-27.63	484.99	1,140.00	655.01	57.46	1,520.00
5330999	1,405.99	1,298.00	-107.99	-8.32	3,184.99	3,894.00	709.01	18.21	7,392.00
	Total Landscaping								
5340000									
	Contract Services								
5340002	509.00	570.00	61.00	10.70	1,407.00	1,710.00	303.00	17.72	2,280.00
5340016	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	264.00
5340023	745.00	555.00	-190.00	-28.83	1,825.00	1,665.00	-160.00	-9.61	2,220.00
5340999	1,224.00	1,125.00	-99.00	-8.80	3,232.00	3,375.00	143.00	4.24	4,764.00
	Total Contract Services								
5350000									
	Maintenance								
5350004	0.00	225.00	225.00	100.00	196.30	675.00	478.70	70.92	900.00
5350007	0.00	0.00	0.00	N/A	29.52	0.00	-29.52	N/A	0.00
5380002	1,026.33	1,008.00	-18.33	-1.82	3,044.67	3,024.00	-20.67	-0.68	4,032.00
5380003	0.00	30.00	30.00	100.00	0.00	90.00	90.00	100.00	120.00
5380004	1,969.21	1,550.00	-319.21	-19.35	5,266.22	4,950.00	-316.22	-6.39	6,600.00
5380999	2,995.54	2,913.00	-82.54	-2.83	8,536.71	8,739.00	202.29	2.31	11,652.00
	Total Maintenance								
5390000	10,560.31	10,478.00	-82.31	-0.79	27,684.36	32,759.00	5,074.64	15.49	46,671.00
	Total Repairs and Maintenance								

Budget Comparison

Period = Jul 2022-Sep 2022

Book = Accrual ; Tree = expense detail

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5600006	Repairs & Replacements-Other	305.00	450.00	145.00	32.22	1,587.96	1,350.00	-237.96	-17.63	1,800.00
5600007	Carpet Cleaning	0.00	150.00	150.00	100.00	0.00	450.00	450.00	100.00	600.00
5600008	Carpet Replacements	0.00	180.00	180.00	100.00	0.00	540.00	540.00	100.00	720.00
5600009	Floor Repairs	0.00	114.00	114.00	100.00	0.00	342.00	342.00	100.00	456.00
5600012	Windows/Screens-Replacements	0.00	60.00	60.00	100.00	0.00	180.00	180.00	100.00	240.00
5600013	Drywall Repairs	0.00	18.00	18.00	100.00	0.00	54.00	54.00	100.00	72.00
5600014	Counter/Cabinet-Repairs	0.00	39.00	39.00	100.00	0.00	117.00	117.00	100.00	156.00
5600015	Counter/Cabinet-Replacements	0.00	114.00	114.00	100.00	0.00	342.00	342.00	100.00	456.00
5600016	Hardware/Tools	45.00	825.00	780.00	94.55	187.67	2,475.00	2,287.33	92.42	3,300.00
5600018	Tub/Sink-Re-Glazing	870.00	2,175.00	1,305.00	60.00	2,240.00	6,525.00	4,285.00	65.67	8,700.00
5630000	Total Turnover Expense	1,650.00	6,801.00	5,151.00	75.74	8,779.71	18,363.00	9,583.29	52.19	24,144.00