Balance Sheet

Properties: GSA - Greenspire I & II Apartments 924 Jackson Street Stoughton, WI 53589
As of: 12/31/2018
Accounting Basis: Accrual
Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Petty cash	200.00
Cash in bank	130,434.49
Tenant Security Deposits	18,487.00
Reserve - McFarland State Bank	192,513.56
Replacement reserve	203,952.56
Total Cash	**545,587.61**
Current Assets	
Accounts Receivable	3,220.08
Prepaid property insurance	3,233.03
Total Current Assets	**6,453.11**
Fixed Assets	
Construction in Progress	9,605.00
Land	70,850.50
Land improvements	155,343.50
Buildings	1,457,740.04
Building improvements	677,668.29
Building equipment - fixed	39,263.70
Building equipment - portable	1,211.00
Furnishings	127,376.14
A/D - land improvements	-97,827.25
A/D - buildings	-1,382,922.00
A/D - building improvements	-478,828.47
A/D - building equipment	-23,899.34
A/D - furnishings	-107,487.41
Total Fixed Assets	**448,093.70**
TOTAL ASSETS	**1,000,134.42**

LIABILITIES & CAPITAL	
Liabilities	
Current Liabilities	
Accounts Payable	16,060.05
Tenant Security Deposits	18,487.00
Prepaid Rent	131.00
Total Current Liabilities	**34,678.05**
Accrued interest	974.14
Interest on S/D account	0.27
HAP Variance	-2,398.14
Mortgage payable	853,791.87
Total Liabilities	**887,046.19**

Balance Sheet

Account Name	Balance
Capital	
Owner contributions	134.00
Accumulated income (loss)	227,584.60
Calculated Retained Earnings	-134,224.23
Calculated Prior Years Retained Earnings	19,593.86
Total Capital	**113,088.23**
TOTAL LIABILITIES & CAPITAL	**1,000,134.42**

Annual Budget Comparison

Properties: GSA - Greenspire I & II Apartments 924 Jackson Street Stoughton, WI 53589

As of: Dec 2018

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Income									
REVENUES									
Rent Income	32,864.00	32,864.00	0.00	0.00%	394,368.00	394,368.00	0.00	0.00%	394,368.00
Total REVENUES	**32,864.00**	**32,864.00**	**0.00**	**0.00%**	**394,368.00**	**394,368.00**	**0.00**	**0.00%**	**394,368.00**
Less:									
Vacancies	-1,717.51	-1,971.84	254.33	12.90%	-56,403.81	-23,662.00	-32,741.81	-138.37%	-23,662.00
Total Less:	**-1,717.51**	**-1,971.84**	**254.33**	**12.90%**	**-56,403.81**	**-23,662.00**	**-32,741.81**	**-138.37%**	**-23,662.00**
Financial Revenue									
Interest - operations	0.00	0.83	-0.83	-100.00%	0.12	10.00	-9.88	-98.80%	10.00
Interest - reserve	30.80	0.00	30.80	0.00%	798.94	0.00	798.94	0.00%	0.00
Total Financial Revenue	**30.80**	**0.83**	**29.97**	**3,610.84%**	**799.06**	**10.00**	**789.06**	**7,890.60%**	**10.00**
Other Revenue									
Laundry and vending	252.80	300.00	-47.20	-15.73%	3,320.85	3,600.00	-279.15	-7.75%	3,600.00
Late Fee	54.00	41.66	12.34	29.62%	318.00	500.00	-182.00	-36.40%	500.00
Damages and cleaning fees	0.00	0.00	0.00	0.00%	78.50	0.00	78.50	0.00%	0.00
Total Other Revenue	**306.80**	**341.66**	**-34.86**	**-10.20%**	**3,717.35**	**4,100.00**	**-382.65**	**-9.33%**	**4,100.00**
Total Operating Income	**31,484.09**	**31,234.65**	**249.44**	**0.80%**	**342,480.60**	**374,816.00**	**-32,335.40**	**-8.63%**	**374,816.00**
Expense									
Administrative Expense									
Advertising	491.94	134.66	-357.28	-265.32%	3,102.65	1,616.00	-1,486.65	-92.00%	1,616.00
Education/ seminars	43.06	66.66	23.60	35.40%	365.06	800.00	434.94	54.37%	800.00
Office salaries	39.20	0.00	-39.20	0.00%	2,368.03	0.00	-2,368.03	0.00%	0.00
Office supplies	371.22	54.16	-317.06	-585.41%	1,222.50	650.00	-572.50	-88.08%	650.00
Management fees	3,172.00	3,328.00	156.00	4.69%	34,424.00	39,936.00	5,512.00	13.80%	39,936.00
Manager salaries	1,470.00	1,592.50	122.50	7.69%	19,128.38	19,110.00	-18.38	-0.10%	19,110.00
Legal fees	8,100.00	0.00	-8,100.00	0.00%	8,100.00	0.00	-8,100.00	0.00%	0.00
Professional fees	0.00	0.00	0.00	0.00%	16,870.40	8,610.00	-8,260.40	-95.94%	8,610.00
Telephone/ pager/internet/ cell	109.35	209.33	99.98	47.76%	2,814.78	2,512.00	-302.78	-12.05%	2,512.00

Annual Budget Comparison

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Other administrative expense	1,369.01	541.66	-827.35	-152.74%	7,812.24	6,500.00	-1,312.24	-20.19%	6,500.00
Total Administrative Expense	**15,165.78**	**5,926.97**	**-9,238.81**	**-155.88%**	**96,208.04**	**79,734.00**	**-16,474.04**	**-20.66%**	**79,734.00**
Utility Expense									
Electricity	2,056.52	2,541.66	485.14	19.09%	26,953.56	30,500.00	3,546.44	11.63%	30,500.00
Water	717.00	466.25	-250.75	-53.78%	6,812.64	5,595.00	-1,217.64	-21.76%	5,595.00
Sewer	486.86	623.41	136.55	21.90%	7,190.66	7,481.00	290.34	3.88%	7,481.00
Total Utility Expense	**3,260.38**	**3,631.32**	**370.94**	**10.22%**	**40,956.86**	**43,576.00**	**2,619.14**	**6.01%**	**43,576.00**
Maintenance Expense									
Garbage and trash removal	383.54	329.58	-53.96	-16.37%	3,986.21	3,955.00	-31.21	-0.79%	3,955.00
Grounds contract	980.00	1,470.00	490.00	33.33%	19,411.17	17,640.00	-1,771.17	-10.04%	17,640.00
Repairs payroll	1,526.25	1,592.50	66.25	4.16%	19,196.88	19,110.00	-86.88	-0.45%	19,110.00
Repairs material	181.26	500.00	318.74	63.75%	5,416.75	6,000.00	583.25	9.72%	6,000.00
Repairs contract	0.00	500.00	500.00	100.00%	2,794.65	6,000.00	3,205.35	53.42%	6,000.00
Elevator maintenance/ contract	404.64	1,083.33	678.69	62.65%	10,845.91	13,000.00	2,154.09	16.57%	13,000.00
Snow removal	696.50	1,591.67	895.17	56.24%	7,338.17	9,550.00	2,211.83	23.16%	9,550.00
Painting/ Decorating supplies	0.00	45.83	45.83	100.00%	183.31	550.00	366.69	66.67%	550.00
Miscellaneous services	651.15	500.00	-151.15	-30.23%	6,217.26	6,000.00	-217.26	-3.62%	6,000.00
Total Maintenance Expense	**4,823.34**	**7,612.91**	**2,789.57**	**36.64%**	**75,390.31**	**81,805.00**	**6,414.69**	**7.84%**	**81,805.00**
Tax & Insurance Expense									
Real estate taxes	0.00	0.00	0.00	0.00%	33,058.32	33,396.00	337.68	1.01%	33,396.00
Property/liability insurance	1,755.71	1,906.50	150.79	7.91%	18,873.41	22,878.00	4,004.59	17.50%	22,878.00
Fidelity bond insurance	0.00	20.41	20.41	100.00%	243.33	245.00	1.67	0.68%	245.00
Workers' compensation	143.81	180.00	36.19	20.11%	1,887.25	2,160.00	272.75	12.63%	2,160.00
Payroll tax	430.64	452.00	21.36	4.73%	5,776.08	5,424.00	-352.08	-6.49%	5,424.00
Medical plan contributions	121.00	122.50	1.50	1.22%	1,331.00	1,470.00	139.00	9.46%	1,470.00
Employee retirement plan	0.00	0.00	0.00	0.00%	91.00	0.00	-91.00	0.00%	0.00
Total Tax & Insurance Expense	**2,451.16**	**2,681.41**	**230.25**	**8.59%**	**61,260.39**	**65,573.00**	**4,312.61**	**6.58%**	**65,573.00**

Annual Budget Comparison

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Financial Expense									
Security deposit interest	0.00	0.00	0.00	0.00%	15.65	0.00	-15.65	0.00%	0.00
Interest - mortgage payable	1,430.79	3,244.91	1,814.12	55.91%	17,169.48	38,939.00	21,769.52	55.91%	38,939.00
Total Financial Expense	**1,430.79**	**3,244.91**	**1,814.12**	**55.91%**	**17,185.13**	**38,939.00**	**21,753.87**	**55.87%**	**38,939.00**
Total Operating Expense	**27,131.45**	**23,097.52**	**-4,033.93**	**-17.46%**	**291,000.73**	**309,627.00**	**18,626.27**	**6.02%**	**309,627.00**
Total Operating Income	31,484.09	31,234.65	249.44	0.80%	342,480.60	374,816.00	-32,335.40	-8.63%	374,816.00
Total Operating Expense	27,131.45	23,097.52	-4,033.93	-17.46%	291,000.73	309,627.00	18,626.27	6.02%	309,627.00
NOI - Net Operating Income	**4,352.64**	**8,137.13**	**-3,784.49**	**-46.51%**	**51,479.87**	**65,189.00**	**-13,709.13**	**-21.03%**	**65,189.00**
Other Expense									
Capital expenditures									
Appliances	0.00	188.91	188.91	100.00%	2,597.78	2,267.00	-330.78	-14.59%	2,267.00
Carpet/Vinyl	0.00	678.00	678.00	100.00%	8,612.29	8,136.00	-476.29	-5.85%	8,136.00
HVAC	0.00	0.00	0.00	0.00%	63.99	0.00	-63.99	0.00%	0.00
Equipment	0.00	0.00	0.00	0.00%	12,935.00	0.00	-12,935.00	0.00%	0.00
Structures - windows	0.00	133.33	133.33	100.00%	0.00	1,600.00	1,600.00	100.00%	1,600.00
Plumbing	0.00	65.00	65.00	100.00%	292.59	780.00	487.41	62.49%	780.00
Bldg Improvments	0.00	213.33	213.33	100.00%	161,260.00	2,560.00	-158,700.00	-6,199.22%	2,560.00
Total Capital expenditures	**0.00**	**1,278.57**	**1,278.57**	**100.00%**	**185,761.65**	**15,343.00**	**-170,418.65**	**-1,110.73%**	**15,343.00**
Total Other Expense	**0.00**	**1,278.57**	**1,278.57**	**100.00%**	**185,761.65**	**15,343.00**	**-170,418.65**	**-1,110.73%**	**15,343.00**
Net Other Income	**0.00**	**-1,278.57**	**1,278.57**	**100.00%**	**-185,761.65**	**-15,343.00**	**-170,418.65**	**-1,110.73%**	**-15,343.00**
Total Income	31,484.09	31,234.65	249.44	0.80%	342,480.60	374,816.00	-32,335.40	-8.63%	374,816.00
Total Expense	27,131.45	24,376.09	-2,755.36	-11.30%	476,762.38	324,970.00	-151,792.38	-46.71%	324,970.00
Net Income	**4,352.64**	**6,858.56**	**-2,505.92**	**-36.54%**	**-134,281.78**	**49,846.00**	**-184,127.78**	**-369.39%**	**49,846.00**

General Ledger
Exported On: 01/10/2019 04:40 PM
Properties: GSA - Greenspire I & II Apartments 924 Jackson Street Stoughton, WI 53589
Exclude Zero Dollar Receipts From Cash Accounts: Yes
Date Range: 12/01/2018 to 12/31/2018 (Last Month)
Accounting Basis: Accrual
Show Reversed Transactions: No

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
6210 - Advertising							
Starting Balance						2,610.71	
12/04/2018	Towns & Associates Inc	Bill	27968	130.62		2,741.33	March - Aug'19 Journey of Aging
12/23/2018	Broihahn Management & Consulting	Bill	16467	361.32		3,102.65	Nov/Dec ABODO
Net Change						491.94	
				491.94	**0.00**	**3,102.65**	
6215 - Education/seminars							
Starting Balance						322.00	
12/23/2018	Broihahn Management & Consulting	Bill	16467	43.06		365.06	NCHM -GT
Net Change						43.06	
				43.06	**0.00**	**365.06**	
6310 - Office salaries							
Starting Balance						2,328.83	
12/26/2018	Broihahn Management & Consulting	Bill	16482	39.20		2,368.03	Payroll reimb 12/9 - 12/22
Net Change						39.20	
				39.20	**0.00**	**2,368.03**	
6311 - Office supplies							
Starting Balance						851.28	
12/12/2018	Wendy Skoien	Bill		290.52		1,141.80	PC reimb
12/23/2018	Broihahn Management & Consulting	Bill	16465	80.70		1,222.50	Copies
Net Change						371.22	
				371.22	**0.00**	**1,222.50**	
6320 - Management fees							
Starting Balance						31,252.00	
12/31/2018	Broihahn Management & Consulting	Bill	16468	3,172.00		34,424.00	Dec mgmt fee
Net Change						3,172.00	
				3,172.00	**0.00**	**34,424.00**	
6330 - Manager salaries							
Starting Balance						17,658.38	
12/15/2018	Broihahn Management	Bill	16433	735.00		18,393.38	Payroll 11/26-12/8/18
12/26/2018	Broihahn Management & Consulting	Bill	16482	735.00		19,128.38	Payroll reimb 12/9 - 12/22
Net Change						1,470.00	
				1,470.00	**0.00**	**19,128.38**	
6340 - Legal fees							
Starting Balance						0.00	
12/21/2018	Boardman & Clark LLP	Bill	111703	7,500.00		7,500.00	MPR 2nd loan closing
12/27/2018	Simonini & Johnson Law Office, LLC	Bill	ZM-5311	600.00		8,100.00	A.Halsey letter
Net Change						8,100.00	
				8,100.00	**0.00**	**8,100.00**	
6350 - Professional fees							
Starting Balance						16,870.40	
Net Change						0.00	
				0.00	**0.00**	**16,870.40**	
6360 - Telephone/pager/internet/cell							
Starting Balance						2,705.43	
12/10/2018	U.S. Cellular	Bill		38.58		2,744.01	
12/12/2018	AT&T	Bill		70.77		2,814.78	
Net Change						109.35	
				109.35	**0.00**	**2,814.78**	
6390 - Other administrative expense							
Starting Balance						6,443.23	
12/01/2018	Badger Water LLC	Bill		23.93		6,467.16	1000180146,1000180700,1000181666
12/01/2018	Simply Computer Software Inc	Bill	AMFEE19-65	235.71		6,702.87	FHA renewal for 2019
12/07/2018	Gregory Turner	Bill		3.39		6,706.26	11/12 - 12/5 mileage

12/07/2018	Welcome Home America Inc	Bill	SI496737	15.92		6,722.18	Items for holiday party
12/08/2018	U.S. Dept. of Agriculture	Bill		110.00		6,832.18	D. Cook repay
12/12/2018	United Methodist Church of Stoughton	Bill		66.67		6,898.85	Charge for holiday party space
12/12/2018	Sugar'n Spice Eatery	Bill		341.67		7,240.52	Food for Holiday party
12/23/2018	Broihahn Management & Consulting	Bill	16465	122.64		7,363.16	Renewal of AHMI
12/23/2018	Broihahn Management & Consulting	Bill	16465	226.13		7,589.29	Trans Union (Oct/Nov)
12/23/2018	Broihahn Management & Consulting	Bill	16465	6.26		7,595.55	Senior expo supplies
12/23/2018	Broihahn Management & Consulting	Bill	16467	216.69		7,812.24	Mileage,Sheding,Copies
12/24/2018		JE		200.00		8,012.24	Office Rent
Net Change						1,569.01	
				1,569.01	**0.00**	**8,012.24**	
6450 - Electricity							
Starting Balance						24,897.04	
12/04/2018	Stoughton Utilities	Bill		29.52		24,926.56	1070-202 (11/1 - 12/1)
12/04/2018	Stoughton Utilities	Bill		15.41		24,941.97	1040-207 (11/1 - 12/1)
12/04/2018	Stoughton Utilities	Bill		34.08		24,976.05	1040-108 (10/29 - 12/1)
12/05/2018	Stoughton Utilities	Bill		51.59		25,027.64	1070-108 (11/6 - 12/1)
12/05/2018	Stoughton Utilities	Bill		13.49		25,041.13	1050-106 (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		14.06		25,055.19	1060-106 (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		25.08		25,080.27	1050-102 (10/31 - 12/1)
12/05/2018	Stoughton Utilities	Bill		40.94		25,121.21	924-900 (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		403.49		25,524.70	1040-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		410.33		25,935.03	1050-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		513.27		26,448.30	1060-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		417.69		26,865.99	1070-HM (11/1 - 12/1)
12/20/2018	Stoughton Utilities	Bill		52.57		26,918.56	1060-106 (12/1 - 12/14)
12/27/2018	Stoughton Utilities	Bill		35.00		26,953.56	1050-106 (12/1 - 12/26)
Net Change						2,056.52	
				2,056.52	**0.00**	**26,953.56**	
6451 - Water							
Starting Balance						6,095.64	
12/05/2018	Stoughton Utilities	Bill		136.72		6,232.36	1040-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		136.72		6,369.08	1050-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		154.50		6,523.58	1060-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		134.18		6,657.76	1070-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		154.88		6,812.64	1070-HM (11/1 - 12/1)
Net Change						717.00	
				717.00	**0.00**	**6,812.64**	
6453 - Sewer							
Starting Balance						6,703.80	
12/05/2018	Stoughton Utilities	Bill		114.32		6,818.12	1040-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		114.32		6,932.44	1050-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		148.83		7,081.27	1060-HM (11/1 - 12/1)
12/05/2018	Stoughton Utilities	Bill		109.39		7,190.66	1070-HM (11/1 - 12/1)
Net Change						486.86	
				486.86	**0.00**	**7,190.66**	
6525 - Garbage and trash removal							
Starting Balance						3,602.67	
12/01/2018	Waste Management of WI-MN	Bill	1806661-2280-9	383.54		3,986.21	December
Net Change						383.54	
				383.54	**0.00**	**3,986.21**	
6537 - Grounds contract							
Starting Balance						18,431.17	
12/15/2018	Broihahn Management	Bill	16433	490.00		18,921.17	Payroll 11/26-12/8/18
12/26/2018	Broihahn Management & Consulting	Bill	16482	490.00		19,411.17	Payroll reimb 12/9 - 12/22
Net Change						980.00	
				980.00	**0.00**	**19,411.17**	
6540 - Repairs payroll							
Starting Balance						17,670.63	
12/15/2018	Broihahn Management	Bill	16433	735.00		18,405.63	Payroll 11/26-12/8/18
12/26/2018	Broihahn Management & Consulting	Bill	16482	791.25		19,196.88	Payroll reimb 12/9 - 12/22
Net Change						1,526.25	
				1,526.25	**0.00**	**19,196.88**	
6541 - Repairs material							
Starting Balance						5,235.49	
12/01/2018		JE		227.46		5,462.95	Menards

12/01/2018		JE			73.66	5,389.29	GSA3 Menards
12/01/2018	Asleson's True Value Hardware	Bill		27.46		5,416.75	Cleaner,vent,stain
Net Change						181.26	
				254.92	**73.66**	**5,416.75**	

6542 - Repairs contract

Starting Balance						2,794.65	
Net Change						0.00	
				0.00	**0.00**	**2,794.65**	

6545 - Elevator maintenance/contract

Starting Balance						10,441.27	
12/12/2018	AT&T	Bill		404.64		10,845.91	
Net Change						404.64	
				404.64	**0.00**	**10,845.91**	

6548 - Snow removal

Starting Balance						6,641.67	
12/15/2018	Hamacher Lawncare Service LLC	Bill	10356	696.50		7,338.17	11/28 snow/salt & 12/2 - 12/12 salt
Net Change						696.50	
				696.50	**0.00**	**7,338.17**	

6561 - Painting/Decorating supplies

Starting Balance						183.31	
Net Change						0.00	
				0.00	**0.00**	**183.31**	

6580 - Miscellaneous services

Starting Balance						5,566.11	
12/01/2018	Kristina Dux	Bill		13.80		5,579.91	Mileage
12/01/2018	Natasha Skar	Bill		150.00		5,729.91	Clean 1070-108
12/04/2018	Peterson Pest Management	Bill	24553	96.00		5,825.91	
12/17/2018	Natasha Skar	Bill		80.00		5,905.91	Clean 1050-102
12/19/2018	Natasha Skar	Bill		126.00		6,031.91	Clean unit 1050-106
12/24/2018	Natasha Skar	Bill		150.00		6,181.91	Clean unit 1080-106
12/31/2018	Total Water Treatment Systems	Bill	078E071	35.35		6,217.26	Bldg 1050
Net Change						651.15	
				651.15	**0.00**	**6,217.26**	

6710 - Real estate taxes

Starting Balance						33,058.32	
Net Change						0.00	
				0.00	**0.00**	**33,058.32**	

6720 - Property/liability insurance

Starting Balance						17,117.70	
12/06/2018	West Bend Mutual	Bill		1,755.71		18,873.41	
Net Change						1,755.71	
				1,755.71	**0.00**	**18,873.41**	

6721 - Fidelity bond insurance

Starting Balance						243.33	
Net Change						0.00	
				0.00	**0.00**	**243.33**	

6722 - Workers' compensation

Starting Balance						1,743.44	
12/15/2018	Broihahn Management	Bill	16433	70.06		1,813.50	Payroll 11/26-12/8/18
12/26/2018	Broihahn Management & Consulting	Bill	16462	73.75		1,887.25	Payroll reimb 12/9 - 12/22
Net Change						143.81	
				143.81	**0.00**	**1,887.25**	

6723 - Payroll tax

Starting Balance						5,345.44	
12/15/2018	Broihahn Management	Bill	16433	208.51		5,553.95	Payroll 11/26-12/8/18
12/26/2018	Broihahn Management & Consulting	Bill	16462	222.13		5,776.08	Payroll reimb 12/9 - 12/22
Net Change						430.64	
				430.64	**0.00**	**5,776.08**	

6724 - Medical plan contributions

Starting Balance						1,210.00	
12/01/2018	James Skoien	Bill		121.00		1,331.00	
Net Change						121.00	

			121.00	0.00	1,331.00	
6725 - Employee retirement plan						
Starting Balance					91.00	
Net Change					0.00	
			0.00	0.00	91.00	
8969 - Security deposit interest						
Starting Balance					15.65	
Net Change					0.00	
			0.00	0.00	15.65	
8971 - Appliances						
Starting Balance					2,597.78	
Net Change					0.00	
			0.00	0.00	2,597.78	
8972 - Carpet/Vinyl						
Starting Balance					8,612.29	
Net Change					0.00	
			0.00	0.00	8,612.29	
8973 - HVAC						
Starting Balance					63.99	
Net Change					0.00	
			0.00	0.00	63.99	
8974 - Equipment						
Starting Balance					12,935.00	
Net Change					0.00	
			0.00	0.00	12,935.00	
8981 - Plumbing						
Starting Balance					292.59	
Net Change					0.00	
			0.00	0.00	292.59	
8982 - Bldg Improvments						
Starting Balance					161,260.00	
12/12/2018		JE		270,635.00	-109,375.00	MPR funds
12/13/2018	McGann Construction Inc.	Bill	270,635.00		161,260.00	MPR - final construction payment
Net Change					0.00	
			270,635.00	270,635.00	161,260.00	
9320 - Interest - mortgage payable						
Starting Balance					15,738.69	
12/21/2018	U.S. Dept. of Agriculture	Bill	1,430.79		17,169.48	
Net Change					1,430.79	
			1,430.79	0.00	17,169.48	