

Schedule E

Summary of Income and Expense grouped by Property in IRS Schedule E grid format.

Report Period: 01/01/2015 - 03/31/2015

Run Date: 03/12/2015

Total Income \$31,452.50	Total Expense \$6,787.31	Net Income \$24,665.19
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Income

Account	ExampleAimi (EX, LLC)	Any Street Courtyard Apartments (124 E Any St Tooele UT 84074)	Any Street Courtyard Commercial (142 W Vine Street Tooele UT 84074)
Late Fee (4340)	\$0.00	\$50.00	\$0.00
Laundry (4017)	\$0.00	\$222.50	\$0.00
Rent (4000)	\$0.00	\$23,674.00	\$5,550.00
Sec-8 (4005)	\$0.00	\$726.00	\$0.00
Utility Charge:Natural Gas / Other Gas (4007)	\$0.00	\$1,230.00	\$0.00
Total Income	\$0.00	\$25,902.50	\$5,550.00

Expense

Account	ExampleAimi (EX, LLC)	Any Street Courtyard Apartments (124 E Any St Tooele UT 84074)	Any Street Courtyard Commercial (142 W Vine Street Tooele UT 84074)
Management Fees (5070)	-\$163.41	\$2,048.95	\$333.00
Other Interest (5100)	\$681.61	\$0.00	\$0.00
Repair / Maint. / Clean (5515)	\$0.00	\$1,140.85	\$0.00
Supplies (5520)	\$0.00	\$330.39	\$0.00
Utility Expenses (5630)	\$714.73	\$1,701.19	\$0.00
Total Expense	\$1,232.93	\$5,221.38	\$333.00

Net Income	-\$1,232.93	\$20,681.12	\$5,217.00
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Generated By: Trevor R. Williams
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