

**Intermediate Property Statement
McCreary Realty Management, Inc. AMO**

123 Main Street
April 2009
Owner: Thomas Adam

Account	Description	Amount	YTD Amount
	Beginning Cash Balance	\$0.00	
Operating Income			
4000	Rent/Lease Income	\$950.00	\$3,800.00
	Total Operating Income	\$950.00	\$3,800.00
Operating Expenses			
5210	Appliance Repair	\$0.00	\$85.95
5220	Lawn Services	\$0.00	\$45.00
5250	Plumbing	\$0.00	\$125.79
7980	Lease Renewal Fee	\$475.00	\$475.00
7990	Management Fees	\$76.00	\$304.00
	Total Operating Expenses	\$551.00	\$1,035.74
Non-Operating Income			
	Total Non-Operating Income	\$0.00	\$0.00
Non-Operating Expenses			
	Total Non-Operating Expenses	\$0.00	\$0.00
Other Cash Adjustments			
	Total Other Cash Adjustments	\$0.00	\$0.00
	Net Income	\$399.00	
	Plus (Minus) Owner Contribution	\$0.00	
	Less Disbursements to Owner	\$0.00	
	Other Cash Adjustments	\$0.00	
	Ending Cash Balance	\$399.00	