PREPARED FOR:

CWS MARKETING GROUP, INC
CENTURION STORAGE

CWS MARKETING GROUP, INC

CENTURION STORAGE

AUGUST 2016

MONTHLY OPERATING REPORT

PREPARED BY:

REOC San Antonio

San Antonio's Real Estate Operating Company

Database:	REOCGW	**BALANCE SHEET**	Page:	1
ENTITY:	3750	**REOC Corp GW**	Date:	9/19/2016
		CWS Marketing Group, Inc	Time:	12:27 PM

Cash

Report includes an open period. Entries are not final.

	Aug 2016
ASSETS	
CURRENT ASSETS	
Cash - Operating	366,386.96
TOTAL CURRENT ASSETS	366,386.96
ACCOUNTS RECEIVABLE	
AR - Other	37,604.30
TOTAL ACCOUNTS RECEIVABLE	37,604.30
FIXED ASSETS	
TOTAL FIXED ASSETS	0.00
OTHER ASSETS	
TOTAL OTHER ASSETS	0.00
TOTAL ASSETS	403,991.26
LIABILITIES & EQUITY	
CURRENT LIABILITY	
AP - Other	8,642.52
TOTAL CURRENT LIABILITY	8,642.52
LONG TERM LIABILITY	
TOTAL LONG TERM LIAB	0.00
CAPITAL	
Current Earnings	395,348.74
TOTAL CAPITAL	395,348.74
TOTAL LIAB & EQUITY	403,991.26

Database: REOCGW
ENTITY: 3750

Comparative Income Statement
DETAILED INCOME STATEMENT
REOC Corp GW
CWS Marketing Group, Inc

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Date: 9/29/2016
Time: 01:39 PM

Cash

Report includes an open period. Entries are not final.

Thru:	Current Period Actual Aug 2016	Current Period Budget Aug 2016	Current Period Variance	Year-To-Date Actual Aug 2016	Year-To-Date Budget Aug 2016	Year-To-Date Variance	
RENTAL INCOME							
Rent - Base - Industrial	91,849.54	85,000.00	6,849.54	588,839.71	680,000.00	(91,160.29)	
TOTAL RENTAL INCOME	91,849.54	85,000.00	6,849.54	588,839.71	680,000.00	(91,160.29)	
TOTAL INCOME	91,849.54	85,000.00	6,849.54	588,839.71	680,000.00	(91,160.29)	
CAM EXPENSES							
PAYROLL							
Payroll - Office	0.00	3,580.00	3,580.00	0.00	28,640.00	28,640.00	
Payroll - Office Admin	5,087.50	1,878.00	(3,209.50)	29,965.00	15,024.00	(14,941.00)	Variance due to full time Asst. Mgr. & Part Time employee.
Payroll - Taxes/Work Comp	706.67	0.00	(706.67)	4,486.50	0.00	(4,486.50)	
TOTAL PAYROLL	5,794.17	5,458.00	(336.17)	34,451.50	43,664.00	9,212.50	
UTILITIES							
Utilities - Electricity	4,884.92	4,500.00	(384.92)	23,945.54	40,995.00	17,049.46	Period 02/16 Variance due to deposit ($4,995.00). Period 06/16 Variance due to usage higher than projected.
Utilities - Water/Sewer	175.07	500.00	324.93	8,368.56	4,460.00	(3,908.56)	Variance due to Jan. & Feb. usage; irrig. higher than projected.
TOTAL UTILITIES	5,059.99	5,000.00	(59.99)	32,314.10	45,455.00	13,140.90	

	Current Period			Year-To-Date			
Thru:	Actual Aug 2016	Budget Aug 2016	Variance	Actual Aug 2016	Budget Aug 2016	Variance	
CLEANING							
Cleaning - Contract	2,501.95	0.00	(2,501.95)	2,501.95	0.00	(2,501.95)	
TOTAL CLEANING	2,501.95	0.00	(2,501.95)	2,501.95	0.00	(2,501.95)	
HVAC							
HVAC - Repairs	0.00	0.00	0.00	286.21	0.00	(286.21)	Variance due to belts on split units ($286.21).
HVAC - Supplies	654.91	0.00	(654.91)	1,827.49	1,710.00	(117.49)	
HVAC - Other	0.00	0.00	0.00	0.00	500.00	500.00	
TOTAL HVAC	654.91	0.00	(654.91)	2,113.70	2,210.00	96.30	
ELEVATORS							
Elevators - Contract	0.00	0.00	0.00	6,555.28	3,125.00	(3,430.28)	Variance due to annual contract renewal ($3,277.64).
Elevators - Repairs	0.00	300.00	300.00	0.00	900.00	900.00	
Elevators - Inspections	0.00	0.00	0.00	231.00	500.00	269.00	
TOTAL ELEVATORS	0.00	300.00	300.00	6,786.28	4,525.00	(2,261.28)	
ELECTRICAL							
Electrical - Repairs	1,512.80	0.00	(1,512.80)	4,291.04	0.00	(4,291.04)	Period 04/16 Varaince due to Tstat trblsht ($151.55) & sm. office re-wire ($178.61). Period 07/16 Variance due to 2nd flr motion sensor rprs ($995.36).
Electrical - Lighting	409.19	0.00	(409.19)	861.13	0.00	(861.13)	Variance due to 4' lenses ($451.94).

Thru:	Current Period Actual Aug 2016	Current Period Budget Aug 2016	Current Period Variance	Year-To-Date Actual Aug 2016	Year-To-Date Budget Aug 2016	Year-To-Date Variance	
TOTAL ELECTRICAL	1,921.99	0.00	(1,921.99)	5,152.17	0.00	(5,152.17)	
PLUMBING							
Plumbing - Repairs	0.00	0.00	0.00	125.03	0.00	(125.03)	
TOTAL PLUMBING	0.00	0.00	0.00	125.03	0.00	(125.03)	
FIRE ALARM							
Fire Alarm - Contract	339.32	280.00	(59.32)	2,344.27	2,240.00	(104.27)	
Fire Alarm - Repairs	0.00	0.00	0.00	389.70	0.00	(389.70)	
Fire Alarm - Other	0.00	0.00	0.00	225.00	0.00	(225.00)	
TOTAL FIRE ALARM	339.32	280.00	(59.32)	2,958.97	2,240.00	(718.97)	
LANDSCAPING							
Landscaping - Contract	0.00	0.00	0.00	737.02	0.00	(737.02)	Varaince due to monthly svcs not budgeted ($368.51/mo.).
Landscaping - Other	0.00	0.00	0.00	416.76	0.00	(416.76)	Variance due to intial clean up ($416.76).
TOTAL LANDSCAPING	0.00	0.00	0.00	1,153.78	0.00	(1,153.78)	
PEST CONTROL							
Pest Control - Contract	0.00	200.00	200.00	1,136.64	1,600.00	463.36	
TOTAL PEST CONTROL	0.00	200.00	200.00	1,136.64	1,600.00	463.36	
GENERAL BUILDING							
Gen Bldg - Maint Contract	258.00	0.00	(258.00)	1,806.00	0.00	(1,806.00)	
Gen Bldg - Trash Removal	1,336.07	1,300.00	(36.07)	9,452.69	10,400.00	947.31	
Gen Bldg - Interior	117.61	55.00	(62.61)	456.02	440.00	(16.02)	
Gen Bldg - Roof Repair	0.00	0.00	0.00	400.53	0.00	(400.53)	
Gen Bldg - Glass Repair	0.00	0.00	0.00	397.15	0.00	(397.15)	
Gen Bldg - Supplies	0.00	0.00	0.00	21.52	0.00	(21.52)	

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Thru:	Current Period Actual Aug 2016	Current Period Budget Aug 2016	Current Period Variance	Year-To-Date Actual Aug 2016	Year-To-Date Budget Aug 2016	Year-To-Date Variance	
Gen Bldg - Other	0.00	0.00	0.00	2,966.10	0.00	(2,966.10)	Variance due to camera trblsht ($207.98), gate reparis ($754.96) & new DVR for camera system ($2,003.16).
TOTAL GENERAL BUILDING	1,711.68	1,355.00	(356.68)	15,500.01	10,840.00	(4,660.01)	
PROPERTY MANAGEMENT FEE							
Property Management Fee	3,814.05	2,500.00	(1,314.05)	24,352.20	20,000.00	(4,352.20)	
TOTAL PROPERTY MANAGEMENT FEE	3,814.05	2,500.00	(1,314.05)	24,352.20	20,000.00	(4,352.20)	
PROPERTY TAX & INSURANCE							
Insurance - Property	6,388.87	0.00	(6,388.87)	35,573.07	2,742.00	(32,831.07)	
TOTAL PROPERTY TAX & INSURANCE	6,388.87	0.00	(6,388.87)	35,573.07	2,742.00	(32,831.07)	
TOTAL CAM EXPENSES	28,186.93	15,093.00	(13,093.93)	164,119.40	133,276.00	(30,843.40)	
NON CAM EXPENSES							
NC GENERAL & ADMIN EXPENSES							
NC G&A - Computer Related	0.00	0.00	0.00	1,410.47	0.00	(1,410.47)	
NC G&A - Telephone	0.00	0.00	0.00	435.70	0.00	(435.70)	
NC G&A - Other	0.00	0.00	0.00	608.92	0.00	(608.92)	Variance due to Sentinal software phone support ($413.93).
TOTAL NC GENERAL & ADMIN EXPENSES	0.00	0.00	0.00	2,455.09	0.00	(2,455.09)	
TOTAL NC CAM EXPENSES	0.00	0.00	0.00	2,455.09	0.00	(2,455.09)	
GENERAL & ADMIN EXPENSES							

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Thru:	Current Period Actual Aug 2016	Current Period Budget Aug 2016	Variance	Year-To-Date Actual Aug 2016	Year-To-Date Budget Aug 2016	Variance	
G&A - Office Equip Rental	0.00	0.00	0.00	339.01	0.00	(339.01)	
G&A - Dues & Subscription	0.00	20.00	20.00	554.02	160.00	(394.02)	
G&A - Internet	1,005.12	1,015.00	9.88	4,018.62	8,120.00	4,101.38	
G&A - Telephone	377.66	215.00	(162.66)	5,840.81	1,720.00	(4,120.81)	
G&A - Answering Svc	313.93	315.00	1.07	2,197.51	2,520.00	322.49	
G&A - Postage	0.00	200.00	200.00	1,199.45	1,730.00	530.55	
G&A - Office Supplies	0.00	0.00	0.00	471.76	0.00	(471.76)	
G&A - Bank Charges	1,494.73	0.00	(1,494.73)	6,251.51	0.00	(6,251.51)	
G&A - Other	488.48	0.00	(488.48)	488.48	0.00	(488.48)	
TOTAL GENERAL & ADMIN EXPENSES	3,679.92	1,765.00	(1,914.92)	21,361.17	14,250.00	(7,111.17)	
OTHER EXPENSE							
Other - Marketing	10.81	121.00	110.19	555.31	968.00	412.69	
Other - Professional Fees	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	Variance due to appraisal fee ($5,000.00).
TOTAL OTHER EXPENSES	10.81	121.00	110.19	5,555.31	968.00	(4,587.31)	
TOTAL OPERATING EXPENSES	31,877.66	16,979.00	(14,898.66)	193,490.97	148,494.00	(44,996.97)	
NET OPERATING INCOME	59,971.88	68,021.00	(8,049.12)	395,348.74	531,506.00	(136,157.26)	

General Ledger
REOC Corp GW
CWS Marketing Group, Inc

Cash

08/16 - 08/16
Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1010-000		**Cash - Operating**						*Balance Forward*			*297,772.56*
3750	08/16	8/31/2016	AP	040648	@			A/P Cash Disbursed for checks 1144-1150	0.00	12,975.36	284,797.20
3750	08/16	8/31/2016	AP	040678	@			A/P Cash Disbursed for checks 1151-1156	0.00	2,329.81	282,467.39
3750	08/16	8/31/2016	AP	040801	@			A/P Cash Disbursed for checks 1157-1163	0.00	12,693.43	269,773.96
3750	08/16	8/31/2016	AP	040819	@			A/P Cash Disbursed for checks 1164-1164	0.00	175.07	269,598.89
3750	08/16	8/31/2016	AP	040899	@			A/P Cash Disbursed for checks 1165-1165	0.00	2,684.26	266,914.63
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080116	455.00	0.00	267,369.63
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080116	1,065.00	0.00	268,434.63
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080116	2,827.00	0.00	271,261.63
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080216	2,411.00	0.00	273,672.63
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080216	31,769.20	0.00	305,441.83
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080216	653.00	0.00	306,094.83
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080316	4,589.00	0.00	310,683.83
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080416	2,428.00	0.00	313,111.83
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080416	4,223.00	0.00	317,334.83
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080416	3,466.19	0.00	320,801.02
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080516	1,992.00	0.00	322,793.02
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080816	605.00	0.00	323,398.02
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080816	1,544.00	0.00	324,942.02
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080816	1,744.00	0.00	326,686.02
3750	08/16	8/3/2016	ES	013230	@			Record Analysis Service Charge	0.00	74.99	326,611.03
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080916	3,284.38	0.00	329,895.41
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080916	228.00	0.00	330,123.41
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080916	358.00	0.00	330,481.41
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081016	924.00	0.00	331,405.41
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081116	90.00	0.00	331,495.41
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081116	90.00	0.00	331,585.41
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081116	699.00	0.00	332,284.41
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081116	940.00	0.00	333,224.41
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081216	721.00	0.00	333,945.41
3750	08/16	8/3/2016	ES	013230	@			Record Merchant Discount	0.00	1,419.74	332,525.67
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081216	66.00	0.00	332,591.67
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081516	1,375.00	0.00	333,966.67
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081516	250.00	0.00	334,216.67
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081716	1,358.00	0.00	335,574.67
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081816	1,230.00	0.00	336,804.67
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081916	180.00	0.00	336,984.67
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082216	125.23	0.00	337,109.90
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082316	144.53	0.00	337,254.43
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082216	262.41	0.00	337,516.84
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082316	371.00	0.00	337,887.84

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1010-000 - Cash - Operating (Continued)											
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082416	1,065.00	0.00	338,952.84
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082516	3,180.00	0.00	342,132.84
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082516	560.00	0.00	342,692.84
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082516	1,328.00	0.00	344,020.84
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082516	2,220.40	0.00	346,241.24
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082616	82.00	0.00	346,323.24
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	764.00	0.00	347,087.24
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	1,537.20	0.00	348,624.44
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	415.00	0.00	349,039.44
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	1,029.00	0.00	350,068.44
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	2,011.00	0.00	352,079.44
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 083016	493.00	0.00	352,572.44
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 083116	898.00	0.00	353,470.44
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 083116	1,571.00	0.00	355,041.44
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 083116	2,703.00	0.00	357,744.44
3750	08/16	8/31/2016	ES	013335	@			Deposit Error 080216	8,642.52	0.00	366,386.96
							**** Account Totals**		100,967.06	32,352.66	**366,386.96**
1070-000		**Cash - Other**						*Balance Forward*			*0.00*
1220-000		**AR - Other**						*Balance Forward*			*37,604.30*
2040-000		**AP - Other**						*Balance Forward*			*0.00*
3750	08/16	8/31/2016	ES	013335	@			Deposit Error 080216	0.00	8,642.52	-8,642.52
							**** Account Totals**		0.00	8,642.52	**-8,642.52**
4030-000		**Rent - Base - Industrial**						*Balance Forward*			*-496,990.17*
3750	08/16	8/31/2016	AP	040801	@			1160 8/17/2016 Overage Refund	475.00	0.00	-496,515.17
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080116	0.00	455.00	-496,970.17
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080116	0.00	1,065.00	-498,035.17
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080116	0.00	2,827.00	-500,862.17
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080216	0.00	2,411.00	-503,273.17
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080216	0.00	31,769.20	-535,042.37
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080216	0.00	653.00	-535,695.37
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080316	0.00	4,589.00	-540,284.37
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080416	0.00	2,428.00	-542,712.37

4030-000 - Rent - Base - Industrial (Continued)

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080416	0.00	4,223.00	-546,935.37
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080416	0.00	3,466.19	-550,401.56
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080516	0.00	1,992.00	-552,393.56
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080816	0.00	605.00	-552,998.56
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080816	0.00	1,544.00	-554,542.56
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080816	0.00	1,744.00	-556,286.56
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080916	0.00	3,284.38	-559,570.94
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080916	0.00	228.00	-559,798.94
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 080916	0.00	358.00	-560,156.94
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081016	0.00	924.00	-561,080.94
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081116	0.00	90.00	-561,170.94
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081116	0.00	90.00	-561,260.94
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081116	0.00	699.00	-561,959.94
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081116	0.00	940.00	-562,899.94
3750	08/16	8/3/2016	ES	013230	@			Record Rental Income 081216	0.00	721.00	-563,620.94
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081216	0.00	66.00	-563,686.94
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081516	0.00	1,375.00	-565,061.94
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081616	0.00	250.00	-565,311.94
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081716	0.00	1,358.00	-566,669.94
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081816	0.00	1,230.00	-567,899.94
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 081916	0.00	180.00	-568,079.94
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082216	0.00	125.23	-568,205.17
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082316	0.00	144.53	-568,349.70
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082216	0.00	262.41	-568,612.11
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082316	0.00	371.00	-568,983.11
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082416	0.00	1,065.00	-570,048.11
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082516	0.00	3,180.00	-573,228.11
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082516	0.00	560.00	-573,788.11
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082516	0.00	1,328.00	-575,116.11
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082516	0.00	2,220.40	-577,336.51
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082616	0.00	82.00	-577,418.51
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	0.00	764.00	-578,182.51
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	0.00	1,537.20	-579,719.71
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	0.00	415.00	-580,134.71
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	0.00	1,029.00	-581,163.71
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 082916	0.00	2,011.00	-583,174.71
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 083016	0.00	493.00	-583,667.71
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 083116	0.00	898.00	-584,565.71

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
4030-000 - Rent - Base - Industrial (Continued)											
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 083116	0.00	1,571.00	-586,136.71
3750	08/16	8/31/2016	ES	013334	@			Record Rental Income 083116	0.00	2,703.00	-588,839.71
							**** Account Totals**		475.00	92,324.54	**-588,839.71**
5100-200		**Payroll - Office Admin**						*Balance Forward*			*24,877.50*
3750	08/16	8/31/2016	AP	040648	@			1150 8/8/2016 Payroll Period 08.15	2,725.00	0.00	27,602.50
3750	08/16	8/31/2016	AP	040899	@			1165 8/29/2016 Payroll Period	2,362.50	0.00	29,965.00
							**** Account Totals**		5,087.50	0.00	**29,965.00**
5100-600		**Payroll - Taxes/Work Comp**						*Balance Forward*			*3,779.83*
3750	08/16	8/31/2016	AP	040648	@			1150 8/8/2016 Payroll Period 08.15	384.91	0.00	4,164.74
3750	08/16	8/31/2016	AP	040899	@			1165 8/29/2016 Payroll Period	321.76	0.00	4,486.50
							**** Account Totals**		706.67	0.00	**4,486.50**
5120-100		**Utilities - Electricity**						*Balance Forward*			*19,060.62*
3750	08/16	8/31/2016	AP	040648	@			1144 8/4/2016 6/23-7/22	4,884.92	0.00	23,945.54
							**** Account Totals**		4,884.92	0.00	**23,945.54**
5120-200		**Utilities - Water/Sewer**						*Balance Forward*			*8,193.49*
3750	08/16	8/31/2016	AP	040819	@			1164 8/24/2016 7/14-8/11 DOM SVC 1	175.07	0.00	8,368.56
							**** Account Totals**		175.07	0.00	**8,368.56**
5140-100		**Cleaning - Contract**						*Balance Forward*			*0.00*
3750	08/16	8/31/2016	AP	040678	@			1152 8/10/2016 July	840.31	0.00	840.31
3750	08/16	8/31/2016	AP	040801	@			1157 8/17/2016 AUG SVC	1,661.64	0.00	2,501.95
							**** Account Totals**		2,501.95	0.00	**2,501.95**

Account / Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5160-100			**HVAC - Contract**					*Balance Forward*			*0.00*
5160-200			**HVAC - Repairs**					*Balance Forward*			*286.21*
5160-300			**HVAC - Supplies**					*Balance Forward*			*1,172.58*
3750	08/16	8/31/2016	AP	040678	@			1154 8/10/2016 Multiple Unit Rprs	654.91	0.00	1,827.49
							**** Account Totals**		654.91	0.00	**1,827.49**
5180-100			**Elevators - Contract**					*Balance Forward*			*6,555.28*
5180-400			**Elevators - Inspections**					*Balance Forward*			*231.00*
5200-200			**Electrical - Repairs**					*Balance Forward*			*2,778.24*
3750	08/16	8/31/2016	AP	040801	@			1158 8/17/2016 3RD FL MOTION	210.01	0.00	2,988.25
3750	08/16	8/31/2016	AP	040801	@			1158 8/17/2016 MOTION SENSOR	1,302.79	0.00	4,291.04
							**** Account Totals**		1,512.80	0.00	**4,291.04**
5200-400			**Electrical - Lighting**					*Balance Forward*			*451.94*
3750	08/16	8/31/2016	AP	040648	@			1146 8/4/2016 BULBS	409.19	0.00	861.13
							**** Account Totals**		409.19	0.00	**861.13**
5220-200			**Plumbing - Repairs**					*Balance Forward*			*125.03*
5260-100			**Fire Alarm - Contract**					*Balance Forward*			*2,004.95*
3750	08/16	8/31/2016	AP	040678	@			1156 8/16/2016 AUG SVCS	339.32	0.00	2,344.27
							**** Account Totals**		339.32	0.00	**2,344.27**
5260-200			**Fire Alarm - Repairs**					*Balance Forward*			*389.70*
5260-900			**Fire Alarm - Other**					*Balance Forward*			*225.00*
5300-100			**Landscaping - Contract**					*Balance Forward*			*737.02*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5300-900			**Landscaping - Other**					*Balance Forward*			*416.76*
5320-100			**Pest Control - Contract**					*Balance Forward*			*1,136.64*
5320-900			**Pest Control - Other**					*Balance Forward*			*0.00*
5510-000			**Gen Bldg - Maint Contract**					*Balance Forward*			*1,548.00*
3750	08/16	8/31/2016	AP	040648	@			1148 8/4/2016 REOC MAINT	258.00	0.00	1,806.00
							**** Account Totals**		258.00	0.00	**1,806.00**
5520-000			**Gen Bldg - Trash Removal**					*Balance Forward*			*8,116.62*
3750	08/16	8/31/2016	AP	040801	@			1162 8/17/2016 AUG SVCS	1,336.07	0.00	9,452.69
							**** Account Totals**		1,336.07	0.00	**9,452.69**
5540-000			**Gen Bldg - Interior**					*Balance Forward*			*338.41*
3750	08/16	8/31/2016	AP	040678	@			1155 8/16/2016 7125-8/25	117.61	0.00	456.02
							**** Account Totals**		117.61	0.00	**456.02**
5560-000			**Gen Bldg - Roof Repair**					*Balance Forward*			*400.53*
5590-000			**Gen Bldg - Glass Repair**					*Balance Forward*			*397.15*
5670-000			**Gen Bldg - Supplies**					*Balance Forward*			*21.52*
5790-000			**Gen Bldg - Other**					*Balance Forward*			*2,966.10*
5810-000			**Property Management Fee**					*Balance Forward*			*20,538.15*
3750	08/16	8/31/2016	AP	040648	@			1147 8/4/2016 PROP MGMT FEES 07/16	3,814.05	0.00	24,352.20
							**** Account Totals**		3,814.05	0.00	**24,352.20**
5910-000			**Insurance - Property**					*Balance Forward*			*29,184.20*
3750	08/16	8/31/2016	AP	040801	@			1159 8/17/2016 JULY	6,388.87	0.00	35,573.07

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5910-000 - Insurance - Property (Continued)											
								**** Account Totals**	6,388.87	0.00	**35,573.07**
6450-000								**NC G&A - Computer Related**			
								Balance Forward			*1,410.47*
6470-000								**NC G&A - Telephone**			
								Balance Forward			*435.70*
6490-000								**NC G&A - Other**			
								Balance Forward			*608.92*
7010-000								**G&A - Office Equip Rental**			
								Balance Forward			*339.01*
7040-000								**G&A - Dues & Subscription**			
								Balance Forward			*554.02*
7080-000								**G&A - Internet**			
								Balance Forward			*3,013.50*
3750	08/16	8/31/2016	AP	040801	@			1161 8/17/2016 8/6-9/5	1,005.12	0.00	4,018.62
								**** Account Totals**	1,005.12	0.00	**4,018.62**
7200-000								**G&A - Telephone**			
								Balance Forward			*5,463.15*
3750	08/16	8/31/2016	AP	040678	@			1151 8/10/2016 7/19-8/18	264.41	0.00	5,727.56
3750	08/16	8/31/2016	AP	040678	@			1153 8/10/2016 7/14-7/31	113.25	0.00	5,840.81
								**** Account Totals**	377.66	0.00	**5,840.81**
7210-000								**G&A - Answering Svc**			
								Balance Forward			*1,883.58*
3750	08/16	8/31/2016	AP	040801	@			1163 8/17/2016 SEPT SVCS	313.93	0.00	2,197.51
								**** Account Totals**	313.93	0.00	**2,197.51**
7220-000								**G&A - Postage**			
								Balance Forward			*1,199.45*
7250-000								**G&A - Office Supplies**			
								Balance Forward			*471.76*
7260-000								**G&A - Bank Charges**			
								Balance Forward			*4,756.78*
3750	08/16	8/3/2016	ES	013230	@			Record Analysis Service Charge	74.99	0.00	4,831.77
3750	08/16	8/3/2016	ES	013230	@			Record Merchant Discount	1,419.74	0.00	6,251.51

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
7260-000 - G&A - Bank Charges (Continued)											
								**** Account Totals**	1,494.73	0.00	**6,251.51**
7500-000			**G&A - Other**					*Balance Forward*			*0.00*
3750	08/16	8/31/2016	AP	040648	@			1145 8/4/2016 VIRUS/IT INTERNET	488.48	0.00	488.48
								**** Account Totals**	488.48	0.00	**488.48**
8110-000			**Other - Marketing**					*Balance Forward*			*544.50*
3750	08/16	8/31/2016	AP	040648	@			1149 8/4/2016 AUGUST	10.81	0.00	555.31
								**** Account Totals**	10.81	0.00	**555.31**
8160-000			**Other - Professional Fees**					*Balance Forward*			*5,000.00*
**** Grand Totals**									**133,319.72**	**133,319.72**	

Outstanding Check List for Bank Reconciliations
REOC Corp GW
Statement Ending 8/31/2016
Bank Account 3750OP Plains Capital
General Ledger Reconciliation Period: 08/16

Bank Reconciliation Id: 4772
MRI Program Source: Windows

Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount	Notes
1008	2/4/2016	02/16	VISNET	Visual Net Design LC	10.81	
1013	2/17/2016	02/16	DUSAIR	Dustless Air Filter Co	126.09	
				Outstanding Check Total:	**136.90**	

RECONCILIATION

Balance Per Statement:		366,523.86
Outstanding Checks:	136.90	
Other Withdrawal Adjustments:**	0.00	
Less: Outstanding Checks/Other Withdrawal Adj.:		-136.90
Add: Deposits in Transit/Other Deposit Adjustments:		0.00
Bank Fees/Interest/Other Adjustments:		0.00
Research Adjustments:		0.00
Adjusted Bank Balance:		366,386.96
GL Account Balance as of 08/16:		366,386.96
Difference:		0.00