PREPARED FOR:

CWS MARKETING GROUP, INC
CENTURION STORAGE

CWS MARKETING GROUP, INC

CENTURION STORAGE

SEPTEMBER 2016

MONTHLY OPERATING REPORT

PREPARED BY:

REOC San Antonio

San Antonio's Real Estate Operating Company

CWS MARKETING GROUP, INC
CENTURION STORAGE

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Cash

Report includes an open period. Entries are not final.

	Sep 2016
ASSETS	
CURRENT ASSETS	
Cash - Operating	413,148.34
TOTAL CURRENT ASSETS	413,148.34
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	450,752.64
LIABILITIES & EQUITY	
CURRENT LIABILITY	
TOTAL CURRENT LIABILITY	0.00
LONG TERM LIABILITY	
TOTAL LONG TERM LIAB	0.00
CAPITAL	
Current Earnings	450,752.64
TOTAL CAPITAL	450,752.64
TOTAL LIAB & EQUITY	450,752.64

Database: REOCGW
ENTITY: 3750

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

Cash

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Report includes an open period. Entries are not final.

	Thru:	Current Period Actual Sep 2016	Current Period Budget Sep 2016	Variance		Year-To-Date Actual Sep 2016	Year-To-Date Budget Sep 2016	Variance	
RENTAL INCOME									
Rent - Base - Industrial		89,818.20	85,000.00	4,818.20		678,657.91	765,000.00	(86,342.09)	
TOTAL RENTAL INCOME		89,818.20	85,000.00	4,818.20		678,657.91	765,000.00	(86,342.09)	
TOTAL INCOME		89,818.20	85,000.00	4,818.20		678,657.91	765,000.00	(86,342.09)	
CAM EXPENSES									
PAYROLL									
Payroll - Office Admin		3,125.28	5,458.00	2,332.72	Variance due to mgr. out on medical leave ($2,332.72).	33,090.28	49,122.00	16,031.72	Period 06/16 Variance due to full time Asst. Mgr. & Part Time employee. Period 09/16 Variance due to mgr. out on medical leave ($2,332.72).
Payroll - Taxes/Work Comp		487.27	0.00	(487.27)		4,973.77	0.00	(4,973.77)	
TOTAL PAYROLL		3,612.55	5,458.00	1,845.45		38,064.05	49,122.00	11,057.95	
UTILITIES									
Utilities - Electricity		5,239.06	4,500.00	(739.06)		29,184.60	45,495.00	16,310.40	Period 02/16 Variance due to deposit ($4,995.00). Period 06/16

	Current Period				Year-To-Date			
Thru:	Actual Sep 2016	Budget Sep 2016	Variance		Actual Sep 2016	Budget Sep 2016	Variance	
Utilities - Water/Sewer	143.02	500.00	356.98		8,511.58	4,960.00	(3,551.58)	Variance due to usage higher than projected. Variance due to Jan. & Feb. usage; irrig. higher than projected.
TOTAL UTILITIES	5,382.08	5,000.00	(382.08)		37,696.18	50,455.00	12,758.82	
CLEANING								
Cleaning - Contract	1,661.64	0.00	(1,661.64)	Variance due to contract w/ ABM not budgeted ($1,661.64/mo).	4,163.59	0.00	(4,163.59)	Variance due to contract w/ ABM not budgeted ($1,661.64/mo).
Cleaning - Supplies	457.28	0.00	(457.28)		457.28	0.00	(457.28)	
Cleaning - Other	135.31	0.00	(135.31)	Variance due to front office VCT cleaning ($135.31).	135.31	0.00	(135.31)	Variance due to front office VCT cleaning ($135.31).
TOTAL CLEANING	2,254.23	0.00	(2,254.23)		4,756.18	0.00	(4,756.18)	
HVAC								
HVAC - Repairs	2,700.62	0.00	(2,700.62)	Variance due to A3 & A4 belts/R22 ($873.36) & A3 tubing/B2 & B5 belts/Rss ($1,827.26).	2,986.83	0.00	(2,986.83)	Period 06/16 Variance due to belts on split units ($286.21). Period 09/16 Variance due to A3 & A4 belts/R22 ($873.36) & A3 tubing/B2 & B5 belts/Rss ($1,827.26).
HVAC - Supplies	449.52	0.00	(449.52)		2,277.01	1,710.00	(567.01)	
HVAC - Other	0.00	0.00	0.00		0.00	500.00	500.00	
TOTAL HVAC	3,150.14	0.00	(3,150.14)		5,263.84	2,210.00	(3,053.84)	

Report includes an open period. Entries are not final.

	Thru:	Current Period Actual Sep 2016	Current Period Budget Sep 2016	Variance		Year-To-Date Actual Sep 2016	Year-To-Date Budget Sep 2016	Variance	
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		856.69	0.00	(856.69)		856.69	900.00	43.31	
Elevators - Inspections		40.00	0.00	(40.00)		271.00	500.00	229.00	
TOTAL ELEVATORS		896.69	0.00	(896.69)		7,682.97	4,525.00	(3,157.97)	
ELECTRICAL									
Electrical - Repairs		0.00	0.00	0.00		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		0.00	0.00	0.00		861.13	0.00	(861.13)	Variance due to 4' lenses ($451.94).
TOTAL ELECTRICAL		0.00	0.00	0.00		5,152.17	0.00	(5,152.17)	
PLUMBING									
Plumbing - Repairs		718.34	0.00	(718.34)	Variance due to 2nd flr RR clog ($105.54) & rprs in apartment ($612.80).	843.37	0.00	(843.37)	Variance due to 2nd flr RR clog ($105.54) & rprs in apartment ($612.80).
TOTAL PLUMBING		718.34	0.00	(718.34)		843.37	0.00	(843.37)	
SECURITY									
Security - Other		2,517.10	0.00	(2,517.10)	Variance due to camera	2,517.10	0.00	(2,517.10)	Variance due to camera rprs ($2,517.10).

Thru:	Current Period Actual Sep 2016	Current Period Budget Sep 2016	Current Period Variance		Year-To-Date Actual Sep 2016	Year-To-Date Budget Sep 2016	Year-To-Date Variance	
				rprs ($2,517.10).				
TOTAL SECURITY	2,517.10	0.00	(2,517.10)		2,517.10	0.00	(2,517.10)	
FIRE ALARM								
Fire Alarm - Contract	339.32	280.00	(59.32)		2,683.59	2,520.00	(163.59)	
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)		3,298.29	2,520.00	(778.29)	
LANDSCAPING								
Landscaping - Contract	368.51	0.00	(368.51)		1,105.53	0.00	(1,105.53)	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	368.51	0.00	(368.51)		1,522.29	0.00	(1,522.29)	
PEST CONTROL								
Pest Control - Contract	189.44	200.00	10.56		1,326.08	1,800.00	473.92	
TOTAL PEST CONTROL	189.44	200.00	10.56		1,326.08	1,800.00	473.92	
GENERAL BUILDING								
Gen Bldg - Maint Contract	258.00	0.00	(258.00)		2,064.00	0.00	(2,064.00)	
Gen Bldg - Trash Removal	1,336.07	1,300.00	(36.07)		10,788.76	11,700.00	911.24	
Gen Bldg - Interior	60.24	55.00	(5.24)		516.26	495.00	(21.26)	
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	33.04	0.00	(33.04)		54.56	0.00	(54.56)	
Gen Bldg - Other	238.29	0.00	(238.29)	Variance due to gate rprs ($238.29).	3,204.39	0.00	(3,204.39)	Period 06/16 Variance due to camera trblsht ($207.98), gate reparis ($754.96) & new DVR for camera system

Thru:	Current Period Actual Sep 2016	Current Period Budget Sep 2016	Variance		Year-To-Date Actual Sep 2016	Year-To-Date Budget Sep 2016	Variance	
								($2,003.16).
								Period 09/16
								Variance due to gate rprs ($238.29).
TOTAL GENERAL BUILDING	1,925.64	1,355.00	(570.64)		17,425.65	12,195.00	(5,230.65)	
PROPERTY MANAGEMENT FEE								
Property Management Fee	3,673.98	2,500.00	(1,173.98)		28,026.18	22,500.00	(5,526.18)	
TOTAL PROPERTY MANAGEMENT FEE	3,673.98	2,500.00	(1,173.98)		28,026.18	22,500.00	(5,526.18)	
PROPERTY TAX & INSURANCE								
Insurance - Property	6,388.87	0.00	(6,388.87)		41,961.94	2,742.00	(39,219.94)	
TOTAL PROPERTY TAX & INSURANCE	6,388.87	0.00	(6,388.87)		41,961.94	2,742.00	(39,219.94)	
TOTAL CAM EXPENSES	31,416.89	14,793.00	(16,623.89)		195,536.29	148,069.00	(47,467.29)	
NON CAM EXPENSES								
NC GENERAL & ADMIN EXPENSES								
NC G&A - Office Equip	488.96	0.00	(488.96)	Variance due to office chairs & supplies ($488.96).	488.96	0.00	(488.96)	Variance due to office chairs & supplies ($488.96).
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	488.96	0.00	(488.96)		2,944.05	0.00	(2,944.05)	

Thru:	Current Period Actual Sep 2016	Current Period Budget Sep 2016	Current Period Variance	Year-To-Date Actual Sep 2016	Year-To-Date Budget Sep 2016	Year-To-Date Variance	
NC GENERAL BUILDING							
NC Gen Bldg - Locks/Keys	4.94	0.00	(4.94)	4.94	0.00	(4.94)	
TOTALNC GENERAL BUILDING	4.94	0.00	(4.94)	4.94	0.00	(4.94)	
TOTAL NC CAM EXPENSES	493.90	0.00	(493.90)	2,948.99	0.00	(2,948.99)	
GENERAL & ADMIN EXPENSES							
G&A - Office Equip Rental	0.00	185.00	185.00	339.01	185.00	(154.01)	
G&A - Dues & Subscription	135.82	20.00	(115.82)	689.84	180.00	(509.84)	
G&A - Internet	0.00	1,015.00	1,015.00	4,018.62	9,135.00	5,116.38	
G&A - Telephone	374.28	215.00	(159.28)	6,215.09	1,935.00	(4,280.09)	
G&A - Answering Svc	313.93	315.00	1.07	2,511.44	2,835.00	323.56	
G&A - Postage	0.00	200.00	200.00	1,199.45	1,930.00	730.55	
G&A - Office Supplies	0.00	0.00	0.00	471.76	0.00	(471.76)	
G&A - Bank Charges	1,518.67	0.00	(1,518.67)	7,770.18	0.00	(7,770.18)	
G&A - Other	0.00	0.00	0.00	488.48	0.00	(488.48)	
TOTAL GENERAL & ADMIN EXPENSES	2,342.70	1,950.00	(392.70)	23,703.87	16,200.00	(7,503.87)	
OTHER EXPENSE							
Other - Marketing	160.81	121.00	(39.81)	716.12	1,089.00	372.88	
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	160.81	121.00	(39.81)	5,716.12	1,089.00	(4,627.12)	
TOTAL OPERATING EXPENSES	34,414.30	16,864.00	(17,550.30)	227,905.27	165,358.00	(62,547.27)	
NET OPERATING INCOME	55,403.90	68,136.00	(12,732.10)	450,752.64	599,642.00	(148,889.36)	

General Ledger

REOC Corp GW
CWS Marketing Group, Inc

Cash

09/16 - 09/16

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*			*366,386.96*
3750	09/16	9/30/2016	AP	040923	@			A/P Cash Disbursed for checks 1166-1174	0.00	1,758.64	364,628.32
3750	09/16	9/30/2016	AP	041336	@			A/P Cash Disbursed for checks 1175-1199	0.00	31,136.99	333,491.33
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090116	130.00	0.00	333,621.33
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090216	35,577.40	0.00	369,198.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	940.00	0.00	370,138.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	2,296.00	0.00	372,434.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	3,355.00	0.00	375,789.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	1,373.00	0.00	377,162.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	1,375.00	0.00	378,537.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	2,074.00	0.00	380,611.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	3,209.00	0.00	383,820.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	5,003.00	0.00	388,823.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090716	1,055.00	0.00	389,878.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090816	2,269.00	0.00	392,147.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090916	225.00	0.00	392,372.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091216	538.00	0.00	392,910.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091216	2,203.00	0.00	395,113.73
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091216	1,708.00	0.00	396,821.73
3750	09/16	9/30/2016	ES	013422	@			Record Credit Card Discount	0.00	1,454.93	395,366.80
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091316	3,645.00	0.00	399,011.80
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091416	875.00	0.00	399,886.80
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091516	298.00	0.00	400,184.80
3750	09/16	9/30/2016	ES	013422	@			Record Account Analysis 083116	0.00	63.84	400,120.96
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091616	1,723.00	0.00	401,843.96
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091616	2,904.00	0.00	404,747.96
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091916	729.00	0.00	405,476.96
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091916	1,219.00	0.00	406,695.96
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092016	2,011.00	0.00	408,706.96
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092116	276.20	0.00	408,983.16
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092216	395.00	0.00	409,378.16
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092316	884.00	0.00	410,262.16
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092316	1,177.00	0.00	411,439.16
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092316	61.20	0.00	411,500.36
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092716	1,639.00	0.00	413,139.36
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092816	365.00	0.00	413,504.36
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092816	2,950.00	0.00	416,454.36
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092916	808.40	0.00	417,262.76
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092916	1,150.00	0.00	418,412.76
3750	09/16	9/30/2016	ES	013422	@			Record Rent 093016	993.00	0.00	419,405.76
3750	09/16	9/30/2016	ES	013422	@			Record Rent 093016	2,385.00	0.00	421,790.76

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1010-000 - Cash - Operating (Continued)											
3750	09/16	9/1/2016	ES	013423	@			Reverse Deposit Error 080216	0.00	8,642.52	413,148.24
3750	09/16	9/30/2016	ES	013424	@			Record Bank Charge	0.10	0.00	413,148.34
							** **Account Totals**		89,818.30	43,056.92	**413,148.34**
1070-000		**Cash - Other**						*Balance Forward*			*0.00*
1220-000		**AR - Other**						*Balance Forward*			*37,604.30*
2040-000		**AP - Other**						*Balance Forward*			*-8,642.52*
3750	09/16	9/1/2016	ES	013423	@			Reverse Deposit Error 080216	8,642.52	0.00	0.00
							** **Account Totals**		8,642.52	0.00	**0.00**
4030-000		**Rent - Base - Industrial**						*Balance Forward*			*-588,839.71*
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090116	0.00	130.00	-588,969.71
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090216	0.00	35,577.40	-624,547.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	0.00	940.00	-625,487.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	0.00	2,296.00	-627,783.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	0.00	3,355.00	-631,138.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	0.00	1,373.00	-632,511.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	0.00	1,375.00	-633,886.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	0.00	2,074.00	-635,960.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	0.00	3,209.00	-639,169.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090616	0.00	5,003.00	-644,172.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090716	0.00	1,055.00	-645,227.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090816	0.00	2,269.00	-647,496.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 090916	0.00	225.00	-647,721.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091216	0.00	538.00	-648,259.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091216	0.00	2,203.00	-650,462.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091216	0.00	1,708.00	-652,170.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091316	0.00	3,645.00	-655,815.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091416	0.00	875.00	-656,690.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091516	0.00	298.00	-656,988.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091616	0.00	1,723.00	-658,711.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091616	0.00	2,904.00	-661,615.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091916	0.00	729.00	-662,344.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 091916	0.00	1,219.00	-663,563.11

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
4030-000 - Rent - Base - Industrial (Continued)											
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092016	0.00	2,011.00	-665,574.11
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092116	0.00	276.20	-665,850.31
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092216	0.00	395.00	-666,245.31
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092316	0.00	884.00	-667,129.31
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092316	0.00	1,177.00	-668,306.31
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092316	0.00	61.20	-668,367.51
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092716	0.00	1,639.00	-670,006.51
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092816	0.00	365.00	-670,371.51
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092816	0.00	2,950.00	-673,321.51
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092916	0.00	808.40	-674,129.91
3750	09/16	9/30/2016	ES	013422	@			Record Rent 092916	0.00	1,150.00	-675,279.91
3750	09/16	9/30/2016	ES	013422	@			Record Rent 093016	0.00	993.00	-676,272.91
3750	09/16	9/30/2016	ES	013422	@			Record Rent 093016	0.00	2,385.00	-678,657.91
								**** Account Totals**	0.00	89,818.20	**-678,657.91**
5100-200		**Payroll - Office Admin**						*Balance Forward*			*29,965.00*
3750	09/16	9/30/2016	AP	041336	@			1179 9/13/2016 Payroll 9/15	2,045.28	0.00	32,010.28
3750	09/16	9/30/2016	AP	041336	@			1195 9/27/2016 Payroll Period	1,080.00	0.00	33,090.28
								**** Account Totals**	3,125.28	0.00	**33,090.28**
5100-600		**Payroll - Taxes/Work Comp**						*Balance Forward*			*4,486.50*
3750	09/16	9/30/2016	AP	041336	@			1179 9/13/2016 Payroll 9/15	299.13	0.00	4,785.63
3750	09/16	9/30/2016	AP	041336	@			1195 9/27/2016 Payroll Period	188.14	0.00	4,973.77
								**** Account Totals**	487.27	0.00	**4,973.77**
5120-100		**Utilities - Electricity**						*Balance Forward*			*23,945.54*
3750	09/16	9/30/2016	AP	041336	@			1175 9/9/2016 7/23-8/23	5,239.06	0.00	29,184.60
								**** Account Totals**	5,239.06	0.00	**29,184.60**
5120-200		**Utilities - Water/Sewer**						*Balance Forward*			*8,368.56*
3750	09/16	9/30/2016	AP	041336	@			1192 9/21/2016 8/12-9/10 SVC 1	143.02	0.00	8,511.58

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5120-200 - Utilities - Water/Sewer (Continued)											
								**** Account Totals**	143.02	0.00	**8,511.58**
5140-100			**Cleaning - Contract**					*Balance Forward*			*2,501.95*
3750	09/16	9/30/2016	AP	041336	@			1196 9/29/2016 SEPT SVCS	1,661.64	0.00	4,163.59
								**** Account Totals**	1,661.64	0.00	**4,163.59**
5140-300			**Cleaning - Supplies**					*Balance Forward*			*0.00*
3750	09/16	9/30/2016	AP	041336	@			1181 9/15/2016 SUPPLIES	457.28	0.00	457.28
								**** Account Totals**	457.28	0.00	**457.28**
5140-900			**Cleaning - Other**					*Balance Forward*			*0.00*
3750	09/16	9/30/2016	AP	041336	@			1187 9/21/2016 FRONT OFF VCT	135.31	0.00	135.31
								**** Account Totals**	135.31	0.00	**135.31**
5160-100			**HVAC - Contract**					*Balance Forward*			*0.00*
5160-200			**HVAC - Repairs**					*Balance Forward*			*286.21*
3750	09/16	9/30/2016	AP	041336	@			1176 9/9/2016 7/20	873.36	0.00	1,159.57
3750	09/16	9/30/2016	AP	041336	@			1176 9/9/2016 8/24 & 8/25	1,827.26	0.00	2,986.83
								**** Account Totals**	2,700.62	0.00	**2,986.83**
5160-300			**HVAC - Supplies**					*Balance Forward*			*1,827.49*
3750	09/16	9/30/2016	AP	041336	@			1190 9/21/2016 FILTERS SVCS	449.52	0.00	2,277.01
								**** Account Totals**	449.52	0.00	**2,277.01**
5180-100			**Elevators - Contract**					*Balance Forward*			*6,555.28*
5180-200			**Elevators - Repairs**					*Balance Forward*			*0.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5180-200 - Elevators - Repairs (Continued)											
3750	09/16	9/30/2016	AP	041336	@			1193 9/21/2016 CALL BUTTON RPRS	856.69	0.00	856.69
							** Account Totals		856.69	0.00	**856.69**
5180-400		**Elevators - Inspections**						*Balance Forward*			*231.00*
3750	09/16	9/30/2016	AP	040923	@			1173 9/1/2016 DEC#061279SR#D373201	20.00	0.00	251.00
3750	09/16	9/30/2016	AP	040923	@			1173 9/1/2016 DEC#061278SR#D373301	20.00	0.00	271.00
							** Account Totals		40.00	0.00	**271.00**
5200-200		**Electrical - Repairs**						*Balance Forward*			*4,291.04*
5200-400		**Electrical - Lighting**						*Balance Forward*			*861.13*
5220-200		**Plumbing - Repairs**						*Balance Forward*			*125.03*
3750	09/16	9/30/2016	AP	040923	@			1167 9/1/2016 PLUMB RPRS	612.80	0.00	737.83
3750	09/16	9/30/2016	AP	041336	@			1189 9/21/2016 2ND FL WOMENS CLOG	105.54	0.00	843.37
							** Account Totals		718.34	0.00	**843.37**
5240-900		**Security - Other**						*Balance Forward*			*0.00*
3750	09/16	9/30/2016	AP	041336	@			1188 9/21/2016 CAMERA RPRS/CLNG	2,517.10	0.00	2,517.10
							** Account Totals		2,517.10	0.00	**2,517.10**
5260-100		**Fire Alarm - Contract**						*Balance Forward*			*2,344.27*
3750	09/16	9/30/2016	AP	041336	@			1183 9/15/2016 SEPT SVCS	339.32	0.00	2,683.59
							** Account Totals		339.32	0.00	**2,683.59**
5260-200		**Fire Alarm - Repairs**						*Balance Forward*			*389.70*
5260-900		**Fire Alarm - Other**						*Balance Forward*			*225.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5300-100		**Landscaping - Contract**						*Balance Forward*			*737.02*
3750	09/16	9/30/2016	AP	040923	@			1169 9/1/2016 SEPT	368.51	0.00	1,105.53
								**** Account Totals**	368.51	0.00	**1,105.53**
5300-900		**Landscaping - Other**						*Balance Forward*			*416.76*
5320-100		**Pest Control - Contract**						*Balance Forward*			*1,136.64*
3750	09/16	9/30/2016	AP	041336	@			1182 9/15/2016 9.6 svcs	189.44	0.00	1,326.08
								**** Account Totals**	189.44	0.00	**1,326.08**
5320-900		**Pest Control - Other**						*Balance Forward*			*0.00*
5510-000		**Gen Bldg - Maint Contract**						*Balance Forward*			*1,806.00*
3750	09/16	9/30/2016	AP	040923	@			1170 9/1/2016 REOC MAINT	258.00	0.00	2,064.00
								**** Account Totals**	258.00	0.00	**2,064.00**
5520-000		**Gen Bldg - Trash Removal**						*Balance Forward*			*9,452.69*
3750	09/16	9/30/2016	AP	041336	@			1184 9/15/2016 SEPT SVCS	1,336.07	0.00	10,788.76
								**** Account Totals**	1,336.07	0.00	**10,788.76**
5540-000		**Gen Bldg - Interior**						*Balance Forward*			*456.02*
3750	09/16	9/30/2016	AP	040923	@			1168 9/1/2016 8/6	60.24	0.00	516.26
								**** Account Totals**	60.24	0.00	**516.26**
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*
3750	09/16	9/30/2016	AP	041336	@			1178 9/12/2016 8/10/16 #901667	33.04	0.00	54.56

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5670-000 - Gen Bldg - Supplies (Continued)											
								** Account Totals	33.04	0.00	**54.56**
5790-000								*Balance Forward*			*2,966.10*
3750	09/16	9/30/2016	AP	040923	@			1166 9/1/2016 EXIT GATE RPRS	238.29	0.00	3,204.39
								** Account Totals	238.29	0.00	**3,204.39**
5810-000								*Balance Forward*			*24,352.20*
3750	09/16	9/30/2016	AP	041336	@			1177 9/12/2016 Mangmt Fees - Aug16	3,673.98	0.00	28,026.18
								** Account Totals	3,673.98	0.00	**28,026.18**
5910-000								*Balance Forward*			*35,573.07*
3750	09/16	9/30/2016	AP	041336	@			1191 9/21/2016 AUG 2016	6,388.87	0.00	41,961.94
								** Account Totals	6,388.87	0.00	**41,961.94**
6410-000								*Balance Forward*			*0.00*
3750	09/16	9/30/2016	AP	041336	@			1199 9/29/2016 OFFICE CHAIRS	432.98	0.00	432.98
3750	09/16	9/30/2016	AP	041336	@			1198 9/29/2016 SUPPLIES	55.98	0.00	488.96
								** Account Totals	488.96	0.00	**488.96**
6450-000								*Balance Forward*			*1,410.47*
6470-000								*Balance Forward*			*435.70*
6490-000								*Balance Forward*			*608.92*
6650-000								*Balance Forward*			*0.00*
3750	09/16	9/30/2016	AP	041336	@			1197 9/29/2016 KEYS	4.94	0.00	4.94
								** Account Totals	4.94	0.00	**4.94**

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
7010-000		**G&A - Office Equip Rental**						*Balance Forward*			*339.01*
7040-000		**G&A - Dues & Subscription**						*Balance Forward*			*554.02*
3750	09/16	9/30/2016	AP	040923	@			1171 9/1/2016 7/11-8/10	19.99	0.00	574.01
3750	09/16	9/30/2016	AP	041336	@			1194 9/21/2016 DUPLICATE LEASE	115.83	0.00	689.84
								**** Account Totals**	135.82	0.00	**689.84**
7080-000		**G&A - Internet**						*Balance Forward*			*4,018.62*
7200-000		**G&A - Telephone**						*Balance Forward*			*5,840.81*
3750	09/16	9/30/2016	AP	041336	@			1180 9/14/2016 8/19-9/18	262.72	0.00	6,103.53
3750	09/16	9/30/2016	AP	041336	@			1186 9/20/2016 8/1-8/31 SVC	111.56	0.00	6,215.09
								**** Account Totals**	374.28	0.00	**6,215.09**
7210-000		**G&A - Answering Svc**						*Balance Forward*			*2,197.51*
3750	09/16	9/30/2016	AP	041336	@			1185 9/15/2016 OCT SVCS	313.93	0.00	2,511.44
								**** Account Totals**	313.93	0.00	**2,511.44**
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*			*6,251.51*
3750	09/16	9/30/2016	ES	013422	@			Record Credit Card Discount	1,454.93	0.00	7,706.44
3750	09/16	9/30/2016	ES	013422	@			Record Account Analysis 083116	63.84	0.00	7,770.28
3750	09/16	9/30/2016	ES	013424	@			Record Bank Charge	0.00	0.10	7,770.18
								**** Account Totals**	1,518.77	0.10	**7,770.18**
7500-000		**G&A - Other**						*Balance Forward*			*488.48*
8110-000		**Other - Marketing**						*Balance Forward*			*555.31*
3750	09/16	9/30/2016	AP	040923	@			1172 9/1/2016 JUNE SVCS	50.00	0.00	605.31
3750	09/16	9/30/2016	AP	040923	@			1172 9/1/2016 JULY SVCS	50.00	0.00	655.31

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
8110-000 - Other - Marketing (Continued)											
3750	09/16	9/30/2016	AP	040923	@			1172 9/1/2016 AUG SVC	50.00	0.00	705.31
3750	09/16	9/30/2016	AP	040923	@			1174 9/1/2016 SEPT SVCS	10.81	0.00	716.12
								**** Account Totals**	160.81	0.00	**716.12**
8160-000				**Other - Professional Fees**				*Balance Forward*			*5,000.00*
**** Grand Totals**									**132,875.22**	**132,875.22**	

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
1166	**9/1/2016**	**09/16**	**AUTGAT**	**Guido Automatic Gates Cameras**						
3750	EXIT GATE RPRS			5790-000	12111	8/17/2016	8/17/2016	238.29	0.00	238.29
							Check Total:	*238.29*	*0.00*	*238.29*
1167	**9/1/2016**	**09/16**	**CORLEY**	**CORLEY/BAILEY PLUMBING CO. INC**						
3750	PLUMB RPRS			5220-200	219328	8/9/2016	8/9/2016	612.80	0.00	612.80
							Check Total:	*612.80*	*0.00*	*612.80*
1168	**9/1/2016**	**09/16**	**DIRTV**	**Direct TV, LLC**						
3750	8/6			5540-000	29170412888	8/6/2016	8/6/2016	60.24	0.00	60.24
							Check Total:	*60.24*	*0.00*	*60.24*
1169	**9/1/2016**	**09/16**	**EXPERT**	**Expert Lawn & Landscaping, Inc.**						
3750	SEPT			5300-100	59888	8/23/2016	8/23/2016	368.51	0.00	368.51
							Check Total:	*368.51*	*0.00*	*368.51*
1170	**9/1/2016**	**09/16**	**RPRMB**	**REOC Partners, Ltd.**						
3750	REOC MAINT			5510-000	3750-0001	9/1/2016	9/1/2016	258.00	0.00	258.00
							Check Total:	*258.00*	*0.00*	*258.00*
1171	**9/1/2016**	**09/16**	**SENTIN**	**SENTINEL DIRECT, INC.**						
3750	7/11-8/10			7040-000	AAAQ161251	8/11/2016	8/11/2016	19.99	0.00	19.99
							Check Total:	*19.99*	*0.00*	*19.99*
1172	**9/1/2016**	**09/16**	**STORFR**	**STORAGE FRONT**						
3750	JUNE SVCS			8110-000	SF46717	6/15/2016	7/15/2016	50.00	0.00	50.00
3750	JULY SVCS			8110-000	SF47047	7/15/2016	8/14/2016	50.00	0.00	50.00
3750	AUG SVC			8110-000	SF47332	8/15/2016	9/14/2016	50.00	0.00	50.00
							Check Total:	*150.00*	*0.00*	*150.00*
1173	**9/1/2016**	**09/16**	**TDLR**	**Texas Department of Licensing**						
3750	DEC#061279SR#D3732			5180-400	08262016	8/26/2016	8/26/2016	20.00	0.00	20.00
3750	DEC#061278SR#D3733			5180-400	08262016	8/26/2016	8/26/2016	20.00	0.00	20.00

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
							Check Total:	*40.00*	*0.00*	*40.00*
1174	**9/1/2016**	**09/16**	**VISNET**	**Visual Net Design LC**						
3750	SEPT SVCS			8110-000	15727	8/19/2016	9/3/2016	10.81	0.00	10.81
							Check Total:	*10.81*	*0.00*	*10.81*
1175	**9/9/2016**	**09/16**	**CPS**	**City Public Service Board**						
3750	7/23-8/23			5120-100	3649172-0825	8/25/2016	9/12/2016	5,239.06	0.00	5,239.06
							Check Total:	*5,239.06*	*0.00*	*5,239.06*
1176	**9/9/2016**	**09/16**	**WRIGHT**	**WRIGHT MECHANICAL INC**						
3750	7/20			5160-200	139588	8/26/2016	8/26/2016	873.36	0.00	873.36
3750	8/24 & 8/25			5160-200	139589	8/26/2016	8/26/2016	1,827.26	0.00	1,827.26
							Check Total:	*2,700.62*	*0.00*	*2,700.62*
1177	**9/12/2016**	**09/16**	**RPMGMT**	**REOC Partners Ltd**						
3750	Mangmt Fees - Aug16			5810-000	MF083116	9/1/2016	9/1/2016	3,673.98	0.00	3,673.98
							Check Total:	*3,673.98*	*0.00*	*3,673.98*
1178	**9/12/2016**	**09/16**	**LOWES1**	**Lowe's Home Centers, Inc.**						
3750	8/10/16 #901667			5670-000	091220165	9/12/2016	9/12/2016	33.04	0.00	33.04
							Check Total:	*33.04*	*0.00*	*33.04*
1179	**9/13/2016**	**09/16**	**RPPAY**	**REOC Partners, Ltd**						
3750	Payroll 9/15			5100-200	091516A	9/15/2016	9/15/2016	2,045.28	0.00	2,045.28
3750	Payroll 9/15			5100-600	091516A	9/15/2016	9/15/2016	299.13	0.00	299.13
							Check Total:	*2,344.41*	*0.00*	*2,344.41*
1180	**9/14/2016**	**09/16**	**ATT635**	**AT&T**						
3750	8/19-9/18			7200-000	7728275-0819	8/19/2016	9/12/2016	262.72	0.00	262.72
							Check Total:	*262.72*	*0.00*	*262.72*
1181	**9/15/2016**	**09/16**	**ABM**	**American Bldg Maintenance Co**						
3750	SUPPLIES			5140-300	9916915	8/29/2016	8/29/2016	457.28	0.00	457.28

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
							Check Total:	*457.28*	*0.00*	*457.28*
1182	**9/15/2016**	**09/16**	**PETES**	**PETE'S PEST CONTROL**						
3750	9.6 svcs			5320-100	0375	9/6/2016	9/6/2016	189.44	0.00	189.44
							Check Total:	*189.44*	*0.00*	*189.44*
1183	**9/15/2016**	**09/16**	**PROTE1**	**PROTECTION 1 ALARM MONITORING INC**						
3750	SEPT SVCS			5260-100	111360433	8/14/2016	9/8/2016	339.32	0.00	339.32
							Check Total:	*339.32*	*0.00*	*339.32*
1184	**9/15/2016**	**09/16**	**WASMAN**	**Waste Management of Texas**						
3750	SEPT SVCS			5520-000	688706000074	8/24/2016	9/22/2016	1,336.07	0.00	1,336.07
							Check Total:	*1,336.07*	*0.00*	*1,336.07*
1185	**9/15/2016**	**09/16**	**XPSSOL**	**XPS SOLUTIONS**						
3750	OCT SVCS			7210-000	452972	9/1/2016	9/1/2016	313.93	0.00	313.93
							Check Total:	*313.93*	*0.00*	*313.93*
1186	**9/20/2016**	**09/16**	**ATTMOB**	**AT&T Mobility**						
3750	8/1-8/31 SVC			7200-000	0287999-0831	8/31/2016	9/23/2016	111.56	0.00	111.56
							Check Total:	*111.56*	*0.00*	*111.56*
1187	**9/21/2016**	**09/16**	**ABM**	**American Bldg Maintenance Co**						
3750	FRONT OFF VCT			5140-900	9949148	9/7/2016	9/7/2016	135.31	0.00	135.31
							Check Total:	*135.31*	*0.00*	*135.31*
1188	**9/21/2016**	**09/16**	**AUTGAT**	**Guido Automatic Gates Cameras**						
3750	CAMERA RPRS/CLNG			5240-900	12183	9/12/2016	9/12/2016	2,517.10	0.00	2,517.10
							Check Total:	*2,517.10*	*0.00*	*2,517.10*
1189	**9/21/2016**	**09/16**	**CORLEY**	**CORLEY/BAILEY PLUMBING CO. INC**						
3750	2ND FL WOMENS CLO			5220-200	219422	9/7/2016	9/7/2016	105.54	0.00	105.54
							Check Total:	*105.54*	*0.00*	*105.54*

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
1190	**9/21/2016**	**09/16**	**DUSAIR**	**Dustless Air Filter Co**						
3750	FILTERS SVCS			5160-300	111844	9/8/2016	9/8/2016	449.52	0.00	449.52
							Check Total:	*449.52*	*0.00*	*449.52*
1191	**9/21/2016**	**09/16**	**HJSPIE**	**H.J. Spier Co., Inc**						
3750	AUG 2016			5910-000	97744	9/13/2016	10/4/2016	6,388.87	0.00	6,388.87
							Check Total:	*6,388.87*	*0.00*	*6,388.87*
1192	**9/21/2016**	**09/16**	**SAWS**	**SAWS**						
3750	8/12-9/10 SVC 1			5120-200	0219672-0910	9/10/2016	9/30/2016	143.02	0.00	143.02
							Check Total:	*143.02*	*0.00*	*143.02*
1193	**9/21/2016**	**09/16**	**SCHELE**	**Schindler Elevator Corp**						
3750	CALL BUTTON RPRS			5180-200	7152399934	9/12/2016	9/12/2016	856.69	0.00	856.69
							Check Total:	*856.69*	*0.00*	*856.69*
1194	**9/21/2016**	**09/16**	**TEXSEL**	**TEXAS SELF STORAGE**						
3750	DUPLICATE LEASE AS			7040-000	76427	9/14/2016	9/14/2016	115.83	0.00	115.83
							Check Total:	*115.83*	*0.00*	*115.83*
1195	**9/27/2016**	**09/16**	**RPPAY**	**REOC Partners, Ltd**						
3750	Payroll Period 09301			5100-200	093016A	9/30/2016	9/30/2016	1,080.00	0.00	1,080.00
3750	Payroll Period 09301			5100-600	093016A	9/30/2016	9/30/2016	188.14	0.00	188.14
							Check Total:	*1,268.14*	*0.00*	*1,268.14*
1196	**9/29/2016**	**09/16**	**ABM**	**American Bldg Maintenance Co**						
3750	SEPT SVCS			5140-100	9924182	9/1/2016	9/1/2016	1,661.64	0.00	1,661.64
							Check Total:	*1,661.64*	*0.00*	*1,661.64*
1197	**9/29/2016**	**09/16**	**FC-RMB**	**Felipe Coronel**						
3750	KEYS			6650-000	2060	9/28/2016	9/28/2016	4.94	0.00	4.94
							Check Total:	*4.94*	*0.00*	*4.94*

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
1198	**9/29/2016**	**09/16**	**RUBOFF**	**RUBINSTEIN'S**						
3750	SUPPLIES			6410-000	32075830	9/9/2016	9/9/2016	55.98	0.00	55.98
							Check Total:	*55.98*	*0.00*	*55.98*
1199	**9/29/2016**	**09/16**	**STAPLE**	**Staples Business Advantage**						
3750	OFFICE CHAIRS			6410-000	3314571163	9/10/2016	10/10/2016	432.98	0.00	432.98
							Check Total:	*432.98*	*0.00*	*432.98*
							CWS Marketing Group, Inc Total:	*32,895.63*	*0.00*	*32,895.63*
							Grand Total:	*32,895.63*	*0.00*	*32,895.63*

Outstanding Check List for Bank Reconciliations
REOC Corp GW
Statement Ending 9/30/2016
Bank Account 3750OP Plains Capital
General Ledger Reconciliation Period: 09/16

Bank Reconciliation Id: 4809
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	
1182	9/15/2016	09/16	PETES	PETE'S PEST CONTROL	189.44	
1196	9/29/2016	09/16	ABM	American Bldg Maintenance Co	1,661.64	
1197	9/29/2016	09/16	FC-RMB	Felipe Coronel	4.94	
1198	9/29/2016	09/16	RUBOFF	RUBINSTEIN'S	55.98	
1199	9/29/2016	09/16	STAPLE	Staples Business Advantage	432.98	
				Outstanding Check Total:	**2,481.88**	

RECONCILIATION

Balance Per Statement:		415,630.22
Outstanding Checks:	-2,481.88	
Other Withdrawal Adjustments:**	0.00	
Less: Outstanding Checks/Other Withdrawal Adj.:		-2,481.88
Add: Deposits in Transit/Other Deposit Adjustments:		0.00
Bank Fees/Interest/Other Adjustments:		0.00
Research Adjustments:		0.00
Adjusted Bank Balance:		413,148.34
GL Account Balance as of 09/16:		413,148.34
Difference:		0.00