

	JOB AD1 Avondale Billings \$0.00 Cash Rec \$0.00	JOB BH1 Bunker Hill Billings \$0.00 Cash Rec \$0.00	JOB BT1 Bridle Trails Billings \$0.00 Cash Rec \$0.00	JOB ER3 East Ridge Billings \$0.00 Cash Rec \$0.00	JOB FA1 Fairways at Big Canyon Billings \$0.00 Cash Rec \$0.00	JOB FT1 Foothill/Twin Creeks Billings \$0.00 Cash Rec \$0.00	JOB KR1 Kings Road Apartments Billings \$0.00 Cash Rec \$0.00	JOB MB1 Hillcrest Park Billings \$0.00 Cash Rec \$0.00	JOB MR1 Marbrisa Apartment Homes Billings \$0.00 Cash Rec \$0.00
2245 Apartment Interiors	\$0 \$0 \$0	\$0 \$0 \$0	\$12,676 <u>\$11,553</u> (\$1,123)	\$445,204 <u>\$85,356</u> (\$359,848)	\$0 \$0 \$0	\$206,200 <u>\$29,415</u> (\$176,785)	\$2,125,618 <u>\$761,050</u> (\$1,364,568)	\$309,932 <u>\$309,932</u> \$0	\$37,734 <u>\$37,734</u> \$0
2247 Washer Dryer Install.	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$169,279 <u>\$168,533</u> (\$746)	\$0 \$0 \$0
2248 Utility Conversion	\$1,183,400 \$0 (\$1,183,400)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$11,000 <u>\$11,000</u> \$0	\$0 \$0 \$0
2250 Bldg. Exteriors	\$1,556,730 \$0 (\$1,556,730)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$60,000 <u>\$47,755</u> (\$12,245)	\$0 \$0 \$0	\$645,716 <u>\$438,830</u> (\$206,886)	\$572,257 <u>\$341,428</u> (\$230,829)	\$12,751 <u>\$12,751</u> \$0
2252 Garage Conversion	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2255 Leasing Office	\$207,500 \$0 (\$207,500)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$444,000 <u>\$1,400</u> (\$442,600)	\$0 \$0 \$0	\$99,025 <u>\$98,975</u> (\$50)
2257 Recreation Bldg/Amenitie	\$378,000 \$0 (\$378,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$237,300 \$0 (\$237,300)	\$1,270,141 <u>\$948,750</u> (\$321,391)	\$0 \$0 \$0
2260 Interior Common	\$1,220,380 \$0 (\$1,220,380)	\$75,000 \$0 (\$75,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,452,815 <u>\$293,331</u> (\$1,159,484)	\$0 \$0 \$0	\$6,000 <u>\$6,000</u> \$0
2265 Exterior Site Amenities	\$284,000 <u>\$1,425</u> (\$282,575)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$147,121 <u>\$94,036</u> (\$53,085)	\$294,355 <u>\$259,580</u> (\$34,775)	\$0 \$0 \$0
2267 Handicap Access	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$161,683 <u>\$122,393</u> (\$39,290)	\$0 \$0 \$0
2268 Operational Efficiency	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$285,506 <u>\$264,786</u> (\$20,720)	\$0 \$0 \$0
2270 Capitalized Expenses	\$694,863 <u>\$22,086</u> (\$672,777)	\$452,500 <u>\$77,258</u> (\$375,242)	\$257,324 <u>\$15,807</u> (\$241,516)	\$49,721 <u>\$31,419</u> (\$18,302)	\$590,930 <u>\$483,733</u> (\$107,197)	\$75,406 <u>\$52,989</u> (\$22,417)	\$991,974 <u>\$418,015</u> (\$573,959)	\$555,333 <u>\$405,853</u> (\$149,480)	\$15,557 <u>\$15,557</u> \$0
Total	\$5,524,873 <u>\$23,511</u> (\$5,501,362)	\$527,500 <u>\$77,258</u> (\$450,242)	\$270,000 <u>\$27,361</u> (\$242,639)	\$494,924 <u>\$116,775</u> (\$378,150)	\$650,930 <u>\$531,488</u> (\$119,442)	\$281,606 <u>\$82,404</u> (\$199,202)	\$6,044,544 <u>\$2,006,662</u> (\$4,037,882)	\$3,629,487 <u>\$2,832,255</u> (\$797,232)	\$171,067 <u>\$171,018</u> (\$49)

	JOB MS2 Mount Sutro Billings \$0.00 Cash Rec \$0.00	JOB MW1 Mira Woods Villas Billings \$0.00 Cash Rec \$0.00	JOB OP1 Oak Pointe Billings \$0.00 Cash Rec \$0.00	JOB SC1 Summerhill Commons Billings \$0.00 Cash Rec \$0.00	JOB TA1 Stevenson Place Billings \$0.00 Cash Rec \$0.00	JOB TA3 Do Not Use. Billings \$0.00 Cash Rec \$0.00	JOB TP1 Palisades Apartments Billings \$0.00 Cash Rec \$0.00	JOB TS1 Bel Air Billings \$0.00 Cash Rec \$0.00	JOB TT1 Tree Tops Billings \$0.00 Cash Rec \$0.00
2245 Apartment Interiors	\$0 \$0 \$0	\$1,329,990 \$514 (\$1,329,476)	(\$34,796) \$223,774 \$258,570	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$320,195 \$63,854 (\$256,341)	\$0 \$0 \$0
2247 Washer Dryer Install.	\$0 \$0 \$0	\$0 \$0 \$0	\$68,395 \$68,396 \$1	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2248 Utility Conversion	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2250 Bldg. Exteriors	\$0 \$0 \$0	\$796,250 \$0 (\$796,250)	\$591,979 \$348,019 (\$243,960)	\$4,566 \$4,566 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$983,532 \$80,159 (\$903,374)	\$0 \$0 \$0	\$0 \$0 \$0
2252 Garage Conversion	\$0 \$0 \$0	\$127,500 \$0 (\$127,500)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2255 Leasing Office	\$0 \$0 \$0	\$286,000 \$4,062 (\$281,938)	\$130,550 \$0 (\$130,550)	\$138,067 \$130,059 (\$8,007)	\$0 \$0 \$0	\$0 \$0 \$0	\$60,978 \$0 (\$60,978)	\$0 \$0 \$0	\$0 \$0 \$0
2257 Recreation Bldg/Amenitie	\$0 \$0 \$0	\$0 \$0 \$0	\$143,704 \$13,796 (\$129,908)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2260 Interior Common	\$0 \$0 \$0	\$960,923 \$0 (\$960,923)	\$493,791 \$243,633 (\$250,158)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$7,000 \$0 (\$7,000)	\$0 \$0 \$0	\$0 \$0 \$0
2265 Exterior Site Amenities	\$0 \$0 \$0	\$424,279 \$2,985 (\$421,294)	\$61,000 \$0 (\$61,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$109,800 \$53,900 (\$55,900)	\$162,115 \$2,556 (\$159,560)	\$0 \$0 \$0	\$0 \$0 \$0
2267 Handicap Access	\$0 \$0 \$0	\$0 \$0 \$0	\$111,800 \$0 (\$111,800)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2268 Operational Efficiency	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2270 Capitalized Expenses	\$5,396 \$2,698 (\$2,698)	\$945,141 \$29,412 (\$915,729)	\$573,376 \$395,394 (\$177,982)	\$107,311 \$111,900 \$4,590	\$11,550 \$0 (\$11,550)	\$55,200 \$617 (\$54,583)	\$422,958 \$9,461 (\$413,497)	\$65,964 \$24,828 (\$41,136)	\$22,550 \$0 (\$22,550)
Total	\$5,396 \$2,698 (\$2,698)	\$4,870,083 \$36,972 (\$4,833,111)	\$2,139,799 \$1,293,012 (\$846,787)	\$249,943 \$246,525 (\$3,418)	\$11,550 \$0 (\$11,550)	\$165,000 \$54,517 (\$110,483)	\$1,636,584 \$92,175 (\$1,544,409)	\$386,159 \$88,682 (\$297,477)	\$22,550 \$0 (\$22,550)