

BALANCE SHEET - SAMPLE

October 2002

Prepared For Property: ABC Apartments

T&M Management, LLC

1000 Rent/Lease Income	12,978.99	
1300 Cleaning Income	713.43	
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Total Assets		12,594.70
		=====
2010 Security Deposit Liability	300.00	
2130 Sales Tax Payable	(23.74)	
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Total Liabilities		276.26
		=====
3020 Owner Contribution of Capital	2,500.00	
3999 Current Year Earnings/Loss	9,818.44	
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Total Capital		12,318.44
		=====
Total Liabilities plus Capital		12,594.70
		=====

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