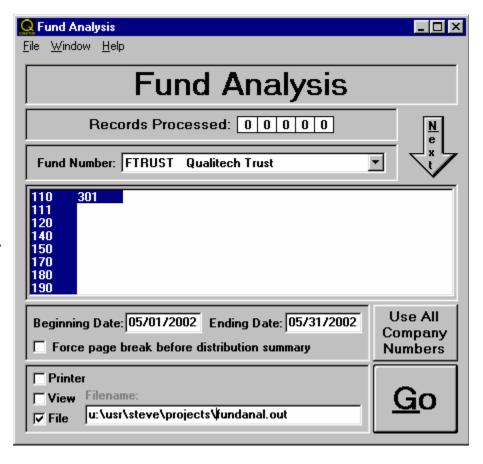
SKYLINE ENHANCEMENT MODULE

FUND ANALYSIS REPORT

The Fund Analysis Report prints a page for each Property/Company that the fund has piad bills for. Each page is broken into two sections: The first lists the payments and the second summarized the payments by Expense Distribution Accounts.

After each Property is printed, the program prints a page that lists all the checks printed for the fund. The Check Number, Vendor, Invoice Description and Amount.

This report can be used for several things, including balancing the amounts posted to various accounts and to various Properties.



It can be also be used to check and see that expenses were not distributed to the wrong companies.

Restrictions and Limitations:

- § Report looks only at current invoice information, not historical
- § Report must be run for the Fund before running A/P Month End Close
- **§** Report is for Funds only
- § All Property/Companies that use the fund must be set up in the Proeprty Company names selection under Accounting Set up in General Ledger

Sample Report on Reverse Side:

Date: 06/26/2002 Time: 12:35:58 PM

Fund FUND QUALITECH MANAGEMENT SERVICES Payments for Property: SHOWBOATER ESTATES INC. - Number: 0030 From 11/01/2001 Through 11/30/2001

Check#	GI. Accnt	Date	Vendor Name	Description	Amount
055687	6330-0000	11/07/01	AMERITECH	PHONE SERVICE NOVEMBER CCT# 0005033003-8 EXP REIMBURSEMENT TRAVEL T1 LINE OFFICE MONTHLY TRASH SERVICE	64.81
055715	6330-0000	11/07/01	NEXTEL COMMUNICATIONS	CCT# 0005033003-8	153.62
055718	5810-0000	11/07/01	SUE SOBOLESKI	EXP REIMBURSEMENT TRAVEL	45.11
055721	5020-0000	11/07/01	ALLIED CONNECTIONS	T1 LINE OFFICE	28.05
055730	6040-0000	11/07/01	WASTE MGT OF BIRMINGHAM	MONTHLY TRASH SERVICE	317.77
055767	5810-0000	11/15/01	SMITH PLUMBING	SERVICE UNIT 4572	12 51
055747	5810-0000	11/15/01	SMITH PLUMBING HOME DEPOT CENTER MAINTENANCE WAREHOUSE	MAINTENANCE SUPPLIES	381.83 52.26
055752	5810-0000	11/15/01	MAINTENANCE WAREHOUSE	MAINTENANCE SUPPLIES	52.26
055758	5810-0000	11/15/01	SERVALL COMPANY	SEE ATTACHED STMT	110.00
055764	3000-0000	11/15/01	BIRMINGHAM APT. GUIDE	ADVERTISING NOV-DEC	418.00
055740	2025-0000	11/19/01	TACON DADENT	SEC. DEPOSIT REFUND	445.00
055740	2025-0000	11/19/01	DAIII CMITTH	SEC. DEFOSII REFUND	345.00
055741	6310-0000	11/19/01	DETROIT EDISON	METER# 2823833900	838 58
070002	6330-0000	11/21/01	AMERITECH	248-646-0093	25.75
070005	5810-0000	11/21/01	ERIC SUPPLY-COLUMBUS	JANITORIAL SUPPLIES	35.15
070008	6300-0000	11/21/01	CONSUMER POWER	METER# 49553303030303	74.36
070010	5060-0000	11/21/01	FIRST USA BANK, NA	SEE ATTACHED STMT	20.14
070011	5860-0000	11/21/01	SUSAN CLASS JANITORIAL	44-446-439	95.63
070016	5930-0000	11/21/01	GREEN EDGE	LANDSCAPING SERVICE	1,593.75
070019	5920-0000	11/21/01	JACK CAULEY CHEVROLET	TRUCK MNT. W0119 & 3M0111	320.00
070024	5810-0000	11/21/01	US SUPPLY WAREHOUSE	SEE ATTACHED	113.08
070027	5020-0000	11/21/01	THE GLASS COMPANY	INVOICE# 003339393	23.52
070038	5830-0000	11/21/01	SHERWIN-WILLIAMS	MAINTENANCE SUPPLIES SEE ATTACHED STMT ADVERTISING NOV-DEC SEC. DEPOSIT REFUND SEC. DEPOSIT REFUND SEC. DEPOSIT REFUND METER# 2823833900 248-646-0093 JANITORIAL SUPPLIES METER# 49553303030303 SEE ATTACHED STMT 44-446-439 LANDSCAPING SERVICE TRUCK MNT. W0119 & 3M0111 SEE ATTACHED INVOICE# 003339393 PAINT FOR UNIT 5338	302.51
				Total Disbursements	6,332.78
				Total Disbursements	==========
GL Acent Accor		Accou	nt Title		Amount
					1 200 00
2025-0000 Secu:		Secur	ity Deposits nting Fees		1,320.00
			nting rees tising		418.00 51.57
			Gas & Oil		20.14
			r & Maintenance		736.29
			Painting		302.51
			Carpet		95.63
			ainting		320.00
5930-0000 SCL			awn Care		1,593.75
6040-0000		Trash Removal			317.77
6300-0000		Utility - Gas			74.36
6310-0000		Utility - Electric			838.58
	-0000		ty - Phone		244.18
			Distributions		6,332.78
10041 210011240100					