Sample Trending Report _____**Co-op** YEAR

		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
From Balance Sheet	A - Cash-Operating												
	B - Cash-Reserves Total												
	C - Cash-R.E. Taxes Escrow												
	D - Rent "Accounts" Receivable												
	E - Accounts Payable												
From General Ledger Report	F - RE Tax Escrow Funding (Debit to account)												
	G - Capital Reserve Funding (Debit to account)												
	H - Capital Reserve Withdrawl (Credit to account?)												
From Budget Comparison	I - Total Income												
	J - Total Expenses												
	K - Operating Net Income (Surlus or Deficit?)												
	Explain Operating deficit												
	Explain why escrow not transferred												
	Explain Capital Impr. Expenditures												

	Occupied Homes												
	Vacant Homes												
	Vacant Lots												
	# homes 4 sale - estimate												
	Pending Applications												