

**THE DATA  
WORKERS**

**Property Management  
Software**

# Sample Reports

**Serving the Property Management community for over 30 years**

P.O. Box 25808, Santa Ana, California 92627 Phone: 714-546-5558 E Mail: [info@Dataworkers.com](mailto:info@Dataworkers.com)

**[www.dataworkers.com](http://www.dataworkers.com)**

Copyright ©1978-2010 by The Data Workers

# OPERATING STATEMENT

## Data Towers

December 31, 2009

(Run on: 1/10/2010 6:01:52 PM )

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Current	YTD	%
<b>INCOME:</b>														
Rental Income	19600	6040	7018	13550	17570	11535	12920	17870	11535	17646	11535	13,030.00	159849	90.92
Parking Income	520	285	105	520	730	570	1049	730	570	730	570	490.00	6869	3.91
Storage Income	75	10	7	75	85	20	20	85	20	85	20	20.00	522	.30
Common Area Reimbursement	589			589	589			589		589			2943	1.67
Legal Fees		150				300			300		300		1050	.60
Laundry Income		155	165		156	310	330	156	310	156	310	330.00	2378	1.35
Late/Nsf Fee		25	70		(15)	50	215	(15)	50	(90)	50	173.00	513	.29
Vending Machine Income		75				150			150		150		525	.30
Interest Income		73	80		75	146	159	75	146	75	146	159.14	1134	.64
Miscellaneous					13			13		13			38	.02
<b>TOTAL INCOME</b>	<b>20784</b>	<b>6813</b>	<b>7445</b>	<b>14734</b>	<b>19202</b>	<b>13081</b>	<b>14693</b>	<b>19502</b>	<b>13081</b>	<b>19203</b>	<b>13081</b>	<b>14,202.14</b>	<b>175821</b>	<b>100.00</b>
<b>EXPENSES:</b>														
Advertising	79			123	157	333		157		157			1007	.57
Accounting			1765	23		19							1807	1.03
Bank Service Charge												1,992.00	1992	1.13
Credit Check Charge				11		7							18	.01
Commission						400							400	.23
Leasing Agent						5603							5603	3.19
Telephone	35	35	35	35	70	70	70	70	70	70	70	70.00	700	.40
Other Administrative Expense			222	12							4		238	.14
Elevator Service	69			69	138			138		138			552	.31
Hvac Service	85		2	85	169			169		169			678	.39
Landscaping	55	55	55	55	110	110	110	110	110	110	110	110.00	1100	.63
Pest Control	35	35	35	35	70	70	70	70	70	70	70	70.00	700	.40
Refuse Removal	96			96	191			191		191			765	.44
Security Service	104			104	207			207		207			829	.47
Manager Salary	258	258	258	258	516	516	516	516	516	516	516	516.00	5160	2.93
Payroll Federal Taxes	249			249	497			497		497			1989	1.13
Payroll State Taxes	137			137	274			274		274			1096	.62
Cleaning Repair/Preparation	156			156	312			312		312			1248	.71
Drapery Repair		25				50			50		50		175	.10
Janitorial			158				315					315.00	788	.45
Roof Repair												(77.00)	(77)	.04
Electrical Supplies				89									89	.05
Landscaping Supplies			187			3	374					374.00	938	.53
Plumbing Supplies		8				15			15		15		53	.03
City Tax				67									67	.04
Property Tax		1257				2514			2514		2514		8799	5.00
Earthquake Insurance			287				574					574.00	1435	.82
Liability Insurance		259				517			517		517		1810	1.03
Electricity	258			258	516			516		516			2064	1.17
Gas	124			124	247			247		247			989	.56

# OPERATING STATEMENT

## Data Towers

December 31, 2009

(Run on: 1/10/2010 6:01:52 PM )

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Current	YTD	%
Sewer	21			21	43			43		43			171	.10
Water	183			183	366			366		366			1464	.83
Interest 1st	857	1050	1050	857	1714	2100	2100	1714	2100	1714	2100	2,100.00	19454	11.06
Interest 2nd	476	560	560	476	953	1120	1120	953	1120	953	1120	1,120.00	10532	5.99
Insurance - C/A			22										22	.01
Suspense				45							(333)		(288)	.16
<b>TOTAL OPERATING EXPENSES</b>	<b>3275</b>	<b>3541</b>	<b>4636</b>	<b>3566</b>	<b>6551</b>	<b>13447</b>	<b>5249</b>	<b>6551</b>	<b>7082</b>	<b>6551</b>	<b>6753</b>	<b>7,164.00</b>	<b>74366</b>	<b>42.30</b>
<b>NET OPERATING INCOME</b>	<b>\$17508</b>	<b>\$3272</b>	<b>\$2809</b>	<b>\$11167</b>	<b>\$12651</b>	<b>(\$366)</b>	<b>\$9444</b>	<b>\$12951</b>	<b>\$5999</b>	<b>\$12652</b>	<b>\$6328</b>	<b>\$7,038.14</b>	<b>\$101455</b>	<b>57.70</b>
<b>CASH FLOW</b>	<b>\$17508</b>	<b>\$3272</b>	<b>\$2809</b>	<b>\$11167</b>	<b>\$12651</b>	<b>(\$366)</b>	<b>\$9444</b>	<b>\$12951</b>	<b>\$5999</b>	<b>\$12652</b>	<b>\$6328</b>	<b>\$7,038.14</b>	<b>\$101455</b>	<b>57.70</b>
<b>BEG. BANK BALANCE</b>	<b>2645252</b>	<b>2662760</b>	<b>2666033</b>	<b>2668842</b>	<b>2680009</b>	<b>2692383</b>	<b>2692018</b>	<b>2701462</b>	<b>2714136</b>	<b>2720136</b>	<b>2732511</b>	<b>2,738,843.19</b>		
<b>CASH FLOW</b>	<b>17508</b>	<b>3272</b>	<b>2809</b>	<b>11167</b>	<b>12651</b>	<b>(366)</b>	<b>9444</b>	<b>12951</b>	<b>5999</b>	<b>12652</b>	<b>6328</b>	<b>7,038.14</b>		
<b>OTHER</b>					<b>(277)</b>			<b>(277)</b>		<b>(277)</b>	<b>4</b>	<b>6,996.00</b>		
<b>ENDING BANK BALANCE</b>	<b>2662760</b>	<b>2666033</b>	<b>2668842</b>	<b>2680009</b>	<b>2692383</b>	<b>2692018</b>	<b>2701462</b>	<b>2714136</b>	<b>2720136</b>	<b>2732511</b>	<b>2738843</b>	<b>2,752,877.33</b>		

### 30 Day Notice

Tenant	Tenant name	Rent	sq feet	S Per SqFt	Deposit held	Move		C	S	T	remark
						In	Out				
0010-0	Antonio Barrios	671.00	600	1.12	1,195.00	09/01/1988	05/04/2009	C	T	A	
<b>Cedar Ridge Garden Apartments</b>		<b>671.00</b>	<b>600</b>	<b>1.12</b>	<b>1,195.00</b>						

Items: 1

(PC43T 12/08/2009)

**Balance Sheet**  
**Data Towers**  
**January 10, 2010**

	Current	Last Year	Variance
<b>Assets</b>			
<b>Current assets</b>			
Cash - Operating Account	2,771,381.57	2,662,760.44	(108,621.13)
Cash -Operating Trust Acct	11,996.00	12,000.00	4.00
<b>Total current assets</b>	<b>\$2,783,377.57</b>	<b>\$2,674,760.44</b>	<b>(\$108,617.13)</b>
<b>Fixed assets</b>			
Land	(5,267.00)		5,267.00
Accum. Depre' - Land	(733.00)		733.00
<b>Total fixed assets</b>	<b>(\$6,000.00)</b>		<b>\$6,000.00</b>
Other current assets			
<b>Total assets</b>	<b>\$2,777,377.57</b>	<b>\$2,674,760.44</b>	<b>(\$102,617.13)</b>
<b>Liabilities and capital</b>			
<b>Current liabilities</b>			
Security Deposits	4,000.00	4,000.00	
<b>Total current liabilities</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	
<b>Long-term liabilities</b>			
1st T.D. Mortgage Payable	(8,309.75)	(7,730.00)	579.75
2nd T.D. Mortgage Payable	(3,590.93)	(3,340.40)	250.53
<b>Total Long-term Liabilities</b>	<b>(\$11,900.68)</b>	<b>(\$11,070.40)</b>	<b>\$830.28</b>
<b>Total Liabilities</b>	<b>(\$7,900.68)</b>	<b>(\$7,070.40)</b>	<b>\$830.28</b>
<b>Capital</b>			
Capital	2,767,770.01	2,664,322.60	(103,447.41)
Current Income or Loss	17,508.24	17,508.24	
<b>Total Capital</b>	<b>\$2,785,278.25</b>	<b>\$2,681,830.84</b>	<b>(\$103,447.41)</b>
<b>Total Liabilities and Capital</b>	<b>\$2,777,377.57</b>	<b>\$2,674,760.44</b>	<b>(\$102,617.13)</b>

# Bank Balance

January 10, 2010

Page

1

(GL19BP) Run:1/10/2010 3:53:37PM

Property	Bank	GI account	Title	Balance
				<b>amount</b>
<b>Data Towers</b>				
	1	101	Cash - Operating Account	2,771,381.57
	2	102	Cash - Savings	
	3	103	Cash - Savings	
	4	104	Cash -Operating Trust Acct	11,996.00
<b>Data Towers</b>				<b>2,783,377.57</b>
<b>Cedar Ridge Garden Apartments</b>				
	1	101	Cash - Operating Account	1,137,939.31
	2	102	Cash - Savings	
	4	104	Cash -Operating Trust Acct	9,998.00
<b>Cedar Ridge Garden Apartments</b>				<b>1,147,937.31</b>
<b>Data Springs Home Owners Assn.</b>				
	1	1010	Checking	326,392.62
	2	1020	Savings	(19,040.00)
<b>Data Springs Home Owners Assn.</b>				<b>307,352.62</b>
<b>The Oaks - Shopping Center</b>				
	1	101	Cash - Operating Account	1,113,854.51
	4	104	Cash -Operating Trust Acct	8,000.00
<b>The Oaks - Shopping Center</b>				<b>1,121,854.51</b>
<b>Total:</b>				<b>5,360,522.01</b>

(GL19BP 11/19/2009)

003-1

### Deposit Ticket

(PC13JM 11/17/2009)

01/10/2010

**Cedar Ridge Garden Apartments**  
test test test  
12587 Cedar Ridge Avenue  
Orange, Ca, 91258

**First National Bank**

25698 State College Ave  
Fullerton, Ca, 98547-2912

11,597.00		
11,597.00		
11,597.00		

Deposit Ticket

Cash

Deposit Total

34,791.00



003-1

### Deposit Ticket

(PC13JM 11/17/2009)

01/10/2010

**Cedar Ridge Garden Apartments**  
test test test  
12587 Cedar Ridge Avenue  
Orange, Ca, 91258

**First National Bank**

25698 State College Ave  
Fullerton, Ca, 98547-2912

11,597.00		
11,597.00		
11,597.00		

Deposit Ticket

Cash

Deposit Total

34,791.00



(GL19RP) Run:1/10/2010 3:56:34PM

DATA BANK

404-028073

prop	bank	Check	Date	Amount	Vendor name
001	1	010216	04/28/2009	23.00	AVCO PARKING, INC.
001	1	010217	04/30/2009	46.00	THE DATA WORKERS
001	1	010218	04/30/2009	22.20	THE DATA WORKERS
001	1	010220	04/30/2009	44.40	THE DATA WORKERS
001	1	010222	04/30/2009	66.60	THE DATA WORKERS
001	1	010223	06/26/2009	6,364.70	ABC VENDOR
001	1	990103	01/03/2003	(12,050.00)	
001	1	990122	01/22/2009	(100.00)	
001	1	990218	02/18/2004	(100.00)	
001	1	990227	02/27/2009	(300.00)	
001	1	990512	05/12/2009	(100.00)	
001	1	990512	05/12/2009	100.00	
001	1	991005	10/05/2009	(1.00)	
001	1	991212	12/12/2009	(33.00)	
001	1	991212	12/12/2009	(55.00)	
001	1	991212	12/12/2009	(77.00)	
001	1	991231	12/31/2009	996.00	

<b>(5,153.10)</b>	Outstanding check & deposits
<b>2,771,281.57</b>	Bank balance from computer
<b>2,766,128.47</b>	Statement from bank



# Statement of Operations and Budget Variance

## Data Towers December 31, 2009

	Month to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income:</b>						
Rental Income	13,030.00	12,920.00	110.00	159,849.00	158,405.00	1,444.00
Parking Income	490.00	435.00	55.00	6,869.00	6,200.00	669.00
Storage Income	20.00	20.00		522.00	525.00	(3.00)
Common Area Reimbursement				2,943.10	2,943.10	
Legal Fees				1,050.00	1,050.00	
Laundry Income	330.00	330.00		2,378.00	2,378.00	
Late/Nsf Fee	173.00	140.00	33.00	513.00	480.00	33.00
Vending Machine Income				525.00	525.00	
Interest Income	159.14	159.14		1,133.97	1,133.97	
Miscellaneous				38.07	38.07	
<b>Total Income</b>	<b>\$14,202.14</b>	<b>\$14,004.14</b>	<b>\$198.00</b>	<b>\$175,821.14</b>	<b>\$173,678.14</b>	<b>\$2,143.00</b>
<b>Expenses:</b>						
Advertising				1,006.92	629.52	(377.40)
Accounting				1,807.20		(1,807.20)
Bank Service Charge	1,992.00		(1,992.00)	1,992.00		(1,992.00)
Credit Check Charge				17.50		(17.50)
Commission				400.00		(400.00)
Leasing Agent				5,603.20		(5,603.20)
Telephone	70.00	70.00		700.00	700.00	
Other Administrative Expense				238.00		(238.00)
Elevator Service				551.60	551.60	
Hvac Service				678.48	676.48	(2.00)
Landscaping	110.00	110.00		1,100.00	1,100.00	
Pest Control	70.00	70.00		700.00	700.00	
Refuse Removal				765.20	765.20	
Security Service				829.44	829.44	
Manager Salary	516.00	516.00		5,160.00	5,160.00	
Payroll Federal Taxes				1,989.20	1,989.20	
Payroll State Taxes				1,095.84	1,095.84	
Cleaning Repair/Preparation				1,248.00	1,248.00	
Drapery Repair				175.00	175.00	
Janitorial	315.00	315.00		787.50	787.50	
Roof Repair	(77.00)		77.00	(77.00)		77.00
Electrical Supplies				88.80		(88.80)
Landscaping Supplies	374.00	374.00		938.00	935.00	(3.00)
Plumbing Supplies				52.99	52.99	
City Tax				66.60		(66.60)
Property Tax				8,799.00	8,799.00	
Earthquake Insurance	574.00	574.00		1,435.00	1,435.00	
Liability Insurance				1,809.50	1,809.50	
Electricity				2,064.00	2,064.00	
Gas				988.56	988.56	
Sewer				170.88	170.88	
Water				1,464.40	1,464.40	
Interest 1st	2,100.00	2,100.00		19,454.00	19,454.00	

# Statement of Operations and Budget Variance

Data Towers  
December 31, 2009

	<u>Month to Date</u>			<u>Year to Date</u>		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Expenses: (Continued)</b>						
Interest 2nd	1,120.00	1,120.00		10,531.92	10,531.92	
Insurance - C/A				22.00		(22.00)
Suspense				(288.00)		288.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<b>7,164.00</b>	<b>5,249.00</b>	<b>(1,915.00)</b>	<b>74,365.73</b>	<b>64,113.03</b>	<b>(10,252.70)</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net Income(Loss)</b>	<b>\$7,038.14</b>	<b>\$8,755.14</b>	<b>(\$1,717.00)</b>	<b>\$101,455.41</b>	<b>\$109,565.11</b>	<b>(\$8,109.70)</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

(PC13JB) Run:1/10/2010 5:44:00PM

From: 12/01/09 Thru: 12/31/09

Date	unit	tenant	Service	Tenant name	Billing date	Amount
<b>Escalation Charge</b>						
12/03/2009	0304	0	ESC	Centex	12/01/2009	(250.00)
						<b>Escalation Charge</b>
						<b>(250.00)</b>
<b>Late Fee</b>						
12/12/2009	0105	1	LAT	ACB Corporation	12/12/2009	(33.00)
						<b>Late Fee</b>
						<b>(33.00)</b>
<b>Parking</b>						
12/03/2009	0101	2	PRK	Continental Bank	12/01/2009	(450.00)
12/03/2009	0102	1	PRK	Parkview Dance Studio	12/01/2009	(375.00)
12/03/2009	0104	0	PRK	Sandy's Shoe Shop	12/01/2009	(260.00)
12/03/2009	0201	0	PRK	Avis Car Rental	12/01/2009	(250.00)
12/03/2009	0202	0	PRK	Marx & Sons x	12/01/2009	(80.00)
12/03/2009	0302	2	PRK	Third Floor Grill	12/01/2009	(200.00)
12/03/2009	0304	0	PRK	Centex	12/01/2009	(180.00)
12/12/2009	0105	1	PRK	ACB Corporation	12/12/2009	(55.00)
						<b>Parking</b>
						<b>(1,850.00)</b>
<b>Monthly Rent</b>						
12/03/2009	0101	2	RNT	Continental Bank	12/01/2009	(4,950.00)
12/03/2009	0102	1	RNT	Parkview Dance Studio	12/01/2009	(6,820.00)
12/03/2009	0104	0	RNT	Sandy's Shoe Shop	12/01/2009	(5,033.00)
12/03/2009	0105	1	RNT	ACB Corporation	12/01/2009	(1,000.00)
12/03/2009	0201	0	RNT	Avis Car Rental	12/01/2009	(4,400.00)
12/03/2009	0202	0	RNT	Marx & Sons x	12/01/2009	(3,025.00)
12/03/2009	0301	4	RNT	Pinetree Real Estate	12/01/2009	(3,300.00)
12/03/2009	0302	2	RNT	Third Floor Grill	12/01/2009	(2,750.00)
12/03/2009	0303	0	RNT	Bank of America	12/01/2009	(19,580.00)
12/03/2009	0304	0	RNT	Centex	12/01/2009	(2,200.00)
						<b>Monthly Rent</b>
						<b>(53,058.00)</b>
<b>Roof Repair</b>						
12/12/2009	0105	1	W96	ACB Corporation	12/12/2009	(77.00)
						<b>Roof Repair</b>
						<b>(77.00)</b>
						<b>Data Towers</b>
						<b>(55,268.00)</b>

(GL19) Run:1/10/2010 5:45:35PM

From: 12/01/09 Thru: 12/31/09

Date	Ref no	Account	Description	Other	Receipts	Distribution	Balance	Batch	Prop
<b>Bank:1</b>									
12/01/09		101	Year balance forward				2,753,873.33	32001	
12/12/09	001002	427	Payment Late Fee		(33.00)		2,753,906.33	40098	
<b>ACB Corporation</b>									
12/12/09	001003	405	Test remark 1		(55.00)		2,753,961.33	40100	
<b>ACB Corporation</b>									
12/12/09	001004	696	Payment new inv from pc03		(77.00)		2,754,038.33	40102	
<b>ACB Corporation</b>									
12/15/09	001060	651				35.00	2,754,003.33	4342	
<b>Pacific Bell</b>									
12/15/09	001058	665				55.00	2,753,948.33	4342	
<b>Gomez Landscaping</b>									
12/15/09	001056	667				35.00	2,753,913.33	4342	
<b>Bug Be Gone - Pest Control</b>									
12/15/09	001059	678				258.00	2,753,655.33	4342	
<b>Mary Collins</b>									
12/15/09	001062	693	RECREATIONAL ROOM CLEANUP			157.50	2,753,497.83	4342	
<b>Dial One Maintenance Services</b>									
12/15/09	001063	702	RESEED FRONT LAWN AND PLANTS			187.00	2,753,310.83	4342	
<b>Home Hardware</b>									
12/15/09	001064	713	YEAR TO DATE			287.00	2,753,023.83	4342	
<b>State Farm Insurance</b>									
12/15/09	001057	730				1,050.00	2,751,973.83	4342	
<b>First National Savings</b>									
12/15/09	001061	731				560.00	2,751,413.83	4342	
<b>Union Bank</b>									
12/15/09	001060	651				35.00	2,751,378.83	4342	003
<b>Pacific Bell</b>									
12/15/09	001058	665				55.00	2,751,323.83	4342	003
<b>Gomez Landscaping</b>									
12/15/09	001056	667				35.00	2,751,288.83	4342	003
<b>Bug Be Gone - Pest Control</b>									
12/15/09	001059	678				258.00	2,751,030.83	4342	003
<b>Mary Collins</b>									
12/15/09	001062	693	RECREATIONAL ROOM CLEANUP			157.50	2,750,873.33	4342	003
<b>Dial One Maintenance Services</b>									
12/15/09	001063	702	RESEED FRONT LAWN AND PLANTS			187.00	2,750,686.33	4342	003
<b>Home Hardware</b>									
12/15/09	001064	713	YEAR TO DATE			287.00	2,750,399.33	4342	003
<b>State Farm Insurance</b>									
12/15/09	001057	730				1,050.00	2,749,349.33	4342	003
<b>First National Savings</b>									
12/15/09	001061	731				560.00	2,748,789.33	4342	003
<b>Union Bank</b>									
12/15/09	95-8	401	PAYMENT		(610.00)		2,749,399.33	4342	
12/15/09	69-8	401	PAYMENT		(780.00)		2,750,179.33	4342	
12/15/09	65+8	401	PAYMENT		(610.00)		2,750,789.33	4342	
12/15/09	65-8	401	PAYMENT		(360.00)		2,751,149.33	4342	
12/15/09	65-8	401	PAYMENT		(900.00)		2,752,049.33	4342	
12/15/09		401	PAYMENT		(360.00)		2,752,409.33	4342	

(GL19) Run:1/10/2010 5:45:35PM

From: 12/01/09 Thru: 12/31/09

Date	Ref no	Account	Description	Other	Receipts	Distribution	Balance	Batch	Prop
12/15/09		401	PAYMENT		(610.00)		2,753,019.33	4342	
12/15/09	55-8	401	PAYMENT		(710.00)		2,753,729.33	4342	
12/15/09	57-8	401	PAYMENT		(910.00)		2,754,639.33	4342	
12/15/09	336-8	401	PAYMENT		(610.00)		2,755,249.33	4342	
12/15/09	55-8	405	PAYMENT		(35.00)		2,755,284.33	4342	
12/15/09	57-8	405	PAYMENT		(45.00)		2,755,329.33	4342	
12/15/09	336-8	405	PAYMENT		(25.00)		2,755,354.33	4342	
12/15/09	57-8	407	PAYMENT		(10.00)		2,755,364.33	4342	
12/15/09	25-8	427	PAYMENT		(35.00)		2,755,399.33	4342	
12/15/09		427	PAYMENT		(35.00)		2,755,434.33	4342	
12/15/09	95-8	401	PAYMENT		(610.00)		2,756,044.33	4342	003
12/15/09	69-8	401	PAYMENT		(780.00)		2,756,824.33	4342	003
12/15/09	65+8	401	PAYMENT		(610.00)		2,757,434.33	4342	003
12/15/09	65-8	401	PAYMENT		(360.00)		2,757,794.33	4342	003
12/15/09	65-8	401	PAYMENT		(900.00)		2,758,694.33	4342	003
12/15/09		401	PAYMENT		(360.00)		2,759,054.33	4342	003
12/15/09		401	PAYMENT		(610.00)		2,759,664.33	4342	003
12/15/09	55-8	401	PAYMENT		(710.00)		2,760,374.33	4342	003
12/15/09	57-8	401	PAYMENT		(910.00)		2,761,284.33	4342	003
12/15/09	336-8	401	PAYMENT		(610.00)		2,761,894.33	4342	003
12/15/09	95-8	405	PAYMENT		(25.00)		2,761,919.33	4342	003
12/15/09	69-8	405	PAYMENT		(35.00)		2,761,954.33	4342	003
12/15/09	65+8	405	PAYMENT		(25.00)		2,761,979.33	4342	003
12/15/09	65-8	405	PAYMENT		(45.00)		2,762,024.33	4342	003
12/15/09	65-8	405	PAYMENT		(45.00)		2,762,069.33	4342	003
12/15/09		405	PAYMENT		(25.00)		2,762,094.33	4342	003
12/15/09		405	PAYMENT		(25.00)		2,762,119.33	4342	003

(GL19) Run:1/10/2010 5:45:35PM

From: 12/01/09 Thru: 12/31/09

Date	Ref no	Account	Description	Other	Receipts	Distribution	Balance	Batch	Prop
12/15/09	55-8	405	PAYMENT		(35.00)		2,762,154.33	4342	003
12/15/09	57-8	405	PAYMENT		(45.00)		2,762,199.33	4342	003
12/15/09	336-8	405	PAYMENT		(25.00)		2,762,224.33	4342	003
12/15/09	57-8	407	PAYMENT		(10.00)		2,762,234.33	4342	003
12/15/09	25-8	427	PAYMENT		(35.00)		2,762,269.33	4342	003
12/15/09		427	PAYMENT		(35.00)		2,762,304.33	4342	003
12/31/09		425	Mackey Laundry Service		(165.00)		2,762,469.33	4342	
12/31/09		430	Interest Operating account		(79.57)		2,762,548.90	4342	
12/31/09		425	Mackey Laundry Service		(165.00)		2,762,713.90	4342	003
12/31/09		430	Interest Operating account		(79.57)		2,762,793.47	4342	003
12/31/09	000000	401	Rental Income back date		(33.00)		2,762,826.47	40103	
12/31/09	000000	401	Rental Income back date		(77.00)		2,762,903.47	40104	
12/31/09	000000	150	Land		(6,000.00)		2,768,903.47	40107	
12/31/09	0BKCHG	607	Bank Service Charge		996.00		2,767,907.47	40108	
12/31/09	000000	150	Land	(33.00)			2,767,874.47	40105	
12/31/09	000000	155	Accum. Depre' - Land	33.00			2,767,907.47	40105	
12/31/09	000000	150	Land	(700.00)			2,767,207.47	40106	
12/31/09	000000	155	Accum. Depre' - Land	700.00			2,767,907.47	40106	
<b>1</b>				<b>0.00</b>	<b>(19,283.14)</b>	<b>5,249.00</b>	<b>2,767,907.47</b>		
<b>Data Towers</b>				<b>0.00</b>	<b>(19,283.14)</b>	<b>5,249.00</b>	<b>2,767,907.47</b>		

## Cash Receipts Summary by Month

(PC73M) Run:1/10/2010 5:47:15PM

Services (RNT SEC PRK)

unit	Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
0101	Continental Bank	5,400	5,400	5,400	5,400	5,400	5,400	6,125	5,400	5,400	5,476	4,950	5,400	65,151.00
0102	Parkview Dance Studio	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	7,195	86,340.00
0104	Sandy's Shoe Shop	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	5,293	63,516.00
0105	ACB Corporation	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,055	12,055.00
0201	Avis Car Rental	4,750	4,650	4,650	4,650	4,650	4,650	4,650	4,950	4,650	4,650	4,650	4,650	56,200.00
0202	Marx & Sons x	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,105	3,025	3,105	37,180.00
0203	Allstate Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0.00
0301	Pinetree Real Estate	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600.00
0302	Third Floor Grill	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	35,400.00
0303	Bank of America	19,580	19,880	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	235,260.00
0304	Centex	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380	28,560.00
<b>Data Towers</b>		<b>54,953</b>	<b>55,153</b>	<b>54,853</b>	<b>54,853</b>	<b>54,853</b>	<b>54,853</b>	<b>55,578</b>	<b>55,153</b>	<b>54,853</b>	<b>54,929</b>	<b>54,323</b>	<b>54,908</b>	<b>659,262.00</b>

(PC73M 12/11/2009)

(PC73S) Run:1/10/2010 5:47:35PM

unit	Name	RNT	DEP	LAT	PRK	5	6	Other	Total
0101	Continental Bank	(4,950)	0	0	(450)	0	0	0	(5,400.00)
0102	Parkview Dance Studio	(6,820)	0	0	(375)	0	0	0	(7,195.00)
0104	Sandy's Shoe Shop	(5,033)	0	0	(260)	0	0	0	(5,293.00)
0105	ACB Corporation	(1,000)	0	(33)	(55)	0	0	(77)	(1,165.00)
0201	Avis Car Rental	(4,400)	0	0	(250)	0	0	0	(4,650.00)
0202	Marx & Sons x	(3,025)	0	0	(80)	0	0	0	(3,105.00)
0301	Pinetree Real Estate	(3,300)	0	0	0	0	0	0	(3,300.00)
0302	Third Floor Grill	(2,750)	0	0	(200)	0	0	0	(2,950.00)
0303	Bank of America	(19,580)	0	0	0	0	0	0	(19,580.00)
0304	Centex	(2,200)	0	0	(180)	0	0	(250)	(2,630.00)
<b>Data Towers</b>		<b>(53,058)</b>	<b>0</b>	<b>(33)</b>	<b>(1,850)</b>	<b>0</b>	<b>0</b>	<b>(327)</b>	<b>(55,268.00)</b>

(PC73S 12/11/2009)



(GL13CA) Run:1/10/2010 5:43:13PM

GL Account	title	Type	No post	type1099
<b>Assets</b>				
.RENT	Base rent from rent roll	A		
.SQFT	Square feet from rent roll	A		
.UNITS	Unit count from rent roll	A		
1	Assets:	A		Y
101	Cash - Operating Account	A		
102	Cash - Savings	A		
103	Cash - Savings	A		
104	Cash -Operating Trust Acct	A		
105	Cash - Savings	A		
106	Cash - Money Market	A		Y
107	Cash - Money Market	A		
108	Cash -Operating Trust Acct	A		
110	Accounts Receivable	A		
111	Amount Due from Tenant	A		Y
115	Notes Receivable	A		
119	Inventory	A		
150	Land	A		
155	Accum. Depre' - Land	A		
160	Building	A		
165	Accu Depre'- Building	A		
190	Tenant Improvements	A		
193	Prepaid Insurance	A		
195	Prepaid Taxes	A		
<b>Assets</b>				
<b>Capital</b>				
3	Capital:	C		Y
301	Capital	C		Y
310	Owner's Contribution	C		Y
315	Owner's Withdrawl	C		Y
<b>Capital</b>				
<b>Expenses</b>				
6	Expenses:	E		Y
600	Advertising	E		
605	Accounting	E		
607	Bank Service Charge	E		
610	Credit Check Charge	E		
615	Commission	E		
620	Fidelity Bond	E		
625	Leasing Agent	E		
630	Legal And Audit	E		
635	Licenses & Permits	E		
640	Petty Cash Expense	E		
645	Postage	E		
650	Professional Fees	E		
651	Telephone	E		
652	Tenant Damange/Move-out	E		
653	Other Administrative Expense	E		
654	Deposit for Refund	E		Y
660	Elevator Service	E		
663	Fire Prevention	E		
664	Hvac Service	E		
665	Landscaping	E		
667	Pest Control	E		
669	Pool Cleaning	E		
670	Refuse Removal	E		
672	Security Service	E		
674	Other Contract Services	E		
676	Management Fees	E		
678	Manager Salary	E		
679	Payroll Federal Taxes	E		
680	Payroll State Taxes	E		
681	Air Conditioning Repair	E		

(GL13CA) Run:1/10/2010 5:43:13PM

GL Account	title	Type	No post	type1099
682	Appliance Repair	E		
683	Carpet Repair/Replace	E		
685	Cleaning Repair/Preparation	E		
687	Drapery Repair	E		
689	Electrical Repair	E		
690	Exterior	E		
691	Heating Repair	E		
692	Interior	E		
693	Janitorial	E		
694	Painting	E		
695	Plumbing	E		
696	Roof Repair	E		
697	Repair & Maintenance - Gen.	E		
700	Electrical Supplies	E		
701	Hardware Supplies	E		
702	Landscaping Supplies	E		
703	Plumbing Supplies	E		
704	Pool Supplies	E		
706	Office Supplies	E		
707	Roofing Supplies	E		
708	Miscellaneous Supplies	E		
710	City Tax	E		
711	Property Tax	E		
712	Other Tax	E		
713	Earthquake Insurance	E		
714	Fire Insurance	E		
715	Liability Insurance	E		
716	Other Insurance	E		
720	Electricity	E		
721	Gas	E		
722	Sewer	E		
723	Water	E		
730	Interest 1st	E		
731	Interest 2nd	E		
796	Interest paid	E		I
800	Air Conditioning C/A	E		
801	Electricity - C/A	E		
802	Exterior Sweeping - C/A	E		
803	Gas - C/A	E		
804	Hvac - C/A	E		
805	Insurance - C/A	E		
806	Janitorial - C/A	E		
807	Plumbing - C/A	E		
808	Property Tax - C/A	E		
809	Rep. & Maint. Interior	E		
810	Sewer - C/A	E		
811	Water - C/A	E		
999	Suspense	E		Y

**Expenses****Income**

4	Income:	I		Y
401	Rental Income	I		
402	Sales Income	I		Y
405	Parking Income	I		
407	Storage Income	I		
410	Forfeited Deposits	I		
415	Common Area Reimbursement	I		
417	Escalation	I		
419	Tenant Reimbursement	I		
421	Legal Fees	I		
423	Credit Check Income	I		
425	Laundry Income	I		
427	Late/Nsf Fee	I		
429	Vending Machine Income	I		

(GL13CA) Run:1/10/2010 5:43:13PM

GL Account	title	Type	No post	type1099
430	Interest Income	I		
490	Miscellaneous	I		
<b>Income</b>				
<b>Liabilities</b>				
2	Liabilities:	L		Y
200	Accounts Payable	L		
201	Security Deposits	L		
202	Last Months Rent Deposit	L		Y
203	Other Deposits	L		Y
205	Payroll Federal Tax Payable	L		
206	Net Tenant Refund	L		Y
210	Payroll State Tax Payable	L		
215	Notes Payable	L		
250	1st T.D. Mortgage Payable	L		
255	2nd T.D. Mortgage Payable	L		
<b>Liabilities</b>				

Cedar Ridge Garden Apartments

(GL13CA 06/16/2004)

(GL19JC) Run:1/10/2010 5:48:33PM

From: 12/01/09 Thru: 12/31/09

Total	Check	Amount	Description	Vendor	Date	prop	Account	invoice
<b>Bank : 1 DATA BANK</b>								
	001056	35.00		Bug Be Gone - Pest Control	12/15/09	001	667	
	001056	35.00			12/15/09	001	667	
<b>70.00</b>								
	001057	1,050.00		First National Savings	12/15/09	001	730	
	001057	1,050.00			12/15/09	001	730	
<b>2,100.00</b>								
	001058	55.00		Gomez Landscaping	12/15/09	001	665	
	001058	55.00			12/15/09	001	665	
<b>110.00</b>								
	001059	258.00		Mary Collins	12/15/09	001	678	
	001059	258.00			12/15/09	001	678	
<b>516.00</b>								
	001060	35.00		Pacific Bell	12/15/09	001	651	
	001060	35.00			12/15/09	001	651	
<b>70.00</b>								
	001061	560.00		Union Bank	12/15/09	001	731	
	001061	560.00			12/15/09	001	731	
<b>1,120.00</b>								
	001062	157.50	RECREATIONAL ROOM CLEANUP	Dial One Maintenance Services	12/15/09	001	693	
	001062	157.50	RECREATIONAL ROOM CLEANUP		12/15/09	001	693	
<b>315.00</b>								
	001063	187.00	RESEED FRONT LAWN AND PLANTS	Home Hardware	12/15/09	001	702	
	001063	187.00	RESEED FRONT LAWN AND PLANTS		12/15/09	001	702	
<b>374.00</b>								
	001064	287.00	YEAR TO DATE	State Farm Insurance	12/15/09	001	713	
	001064	287.00	YEAR TO DATE		12/15/09	001	713	
<b>574.00</b>								
<b>5,249.00</b>	<b>Bank :</b>	<b>1</b>						
<b>5,249.00</b>	<b>Data Towers</b>							

### Closed Work Orders by Property

From: 01/01/00 Thru: 12/31/09

Call						Work			Schedule		Complete	Quote		
Date	No	prop	unit	person	Phone	remarks	No	Type	vendor	Date	Time	date	Labor	Other
04/30/1991	1	003	0001	Hernandez, Josepina	(714)546-987	Water Damage - Repaint living room wall	1	W91	ABC	03/25/1994	1000	05/23/2009	0.00	0.00
08/12/2002	12	003	0003	Adam Gilly	(714)555-8802	TEST 3	104	RNT	\$TODD1	08/12/2002		08/12/2002	0.00	0.00
04/30/1991	2	003	0005	Wright, Herman	(714)569-8236	Water Damage - Replace carpet	2	W83	ABC	01/01/1776	0	05/24/2009	74.00	0.00

Cedar Ridge Garden Apartments

3

# Code Enforcement by city

(PC07NCC) Run:1/10/2010 3:50:56PM

Prop	Unit	Tenant Name	Status 2	Unit type	Bedroom	Bathroom	Last raise	Rent	Hud	Deposit held	Move in	Address/Phone /Date
<b>Orange</b>												
003	0001	Josepina Hernandez	1	A	1	1	04/89	693.00		1,185.00	04/89	12587 Cedar Ridge Avenue (714)546-7779 - -
003	0002	Marie Bustello	2A	A	2	1+	06/87	858.00		1,320.00	06/87	12587 Cedar Ridge Avenue (714)698-7779 - -
003	0003	Adam Gilly	1	A	1	1	01/93	671.00		610.00	01/93	12587 Cedar Ridge Avenue (714)555-7779 - -
003	0004	Steven and Mary Brooks	1	A	1	1	08/86	671.00		635.00	08/86	12587 Cedar Ridge Avenue (714)569-7779 - -
003	0005	*** Vacant ***	3A	A	3	2		900.00		0.00		12587 Cedar Ridge Avenue - -
003	0006	*** Vacant ***	1	A	1	1		990.00		0.00		12587 Cedar Ridge Avenue - -
003	0007	Sandy Chen	2A	A	2	1+	05/93	858.00		0.00	05/93	12587 Cedar Ridge Avenue - -
003	0008	Robert and Amy Leigh	2B	A	2	1+	11/89	781.00		1,420.00	11/89	12587 Cedar Ridge Avenue (714)598-7779 - -
003	0009	Albert and Maria Gomez	3B	A	3	2	09/88	1,001.00		2,535.00	09/88	12587 Cedar Ridge Avenue (714)569-7779 - -
003	0010	Antonio Barrios	1B	A	1	1	09/88	671.00		1,195.00	09/88	12587 Cedar Ridge Avenue (714)698-7779 - -
003	0011	Anne Laddon	2A	A	2	1+	01/93	858.00		800.00	01/93	12587 Cedar Ridge Avenue - -
003	0012	John Dunn	2A	A	2	1+	01/93	858.00		800.00	01/93	12587 Cedar Ridge Avenue - -
003	0013	Herman Wright	1	A	1	1	06/89	610.00		1,725.00	06/89	12587 Cedar Ridge Avenue (714)569-7779 - -
003	0014	Ben Eastman	3A	A	3	2	01/93	990.00		900.00	01/93	12587 Cedar Ridge Avenue - -
003	0015	Joe Granilio	1	A	1	1	02/93	693.00		0.00	02/93	12587 Cedar Ridge Avenue - -
003	0016	Betty Edgars	2A	A	2	1+	01/93	858.00		800.00	01/93	12587 Cedar Ridge Avenue - -
003	ZZZZ	Misc-cash	ZZ	A			01/76	0.00		0.00	01/76	12587 Cedar Ridge Avenue - -
<b>Orange</b>			<b>Units:</b>	<b>14</b>				<b>12,961.00</b>	<b>0.00</b>	<b>13,925.00</b>		
			<b>Vacant:</b>	<b>2</b>				<b>1,890.00</b>				
			<b>Units:</b>	<b>14</b>				<b>12,961.00</b>	<b>0.00</b>	<b>13,925.00</b>		
			<b>Vacant:</b>	<b>2</b>				<b>1,890.00</b>				

**Lockout's, Trial's, Hud and Code Violations**

time	Address / Manager	Prop/Unit	type	court	stipulations	status	Compliance Date
<b>Monday 04/09/07</b>							
100 Am	12587 Cedar Ridge Avenue test test test	003 - 0001 - 0	<b>LOCKOUT</b>				04/09/07 Lockout Lockout Lockout Lockout Lockout Lockout
930 Am	12587 Cedar Ridge Avenue test test test	003 - 0004 - 0	<b>TRIAL</b>	ALHIM	none		04/09/07
1015 Am	12587 Cedar Ridge Avenue test test test	003 - 0001 - 0	<b>HUD</b>			ready	04/09/07

# Cost Analysis by Property

December 31, 2009

Page 1

(PC12CAP) Run:1/10/2010 6:37:14PM

From: 01/01/00 Thru: 12/31/09
-------------------------------

prop	unit	Complete date	Hours			Labor				Material		
			Worked	Quote	Diff	Rate	Cost	Quote	Diff	Cost	Quote	Diff
<b>Cedar Ridge Garden Apartments</b>												
003	0003	08/12/2002	0	0	0	0.00	333.00	0.00	333.00	0.00	0.00	0.00
			<b>0</b>	<b>0</b>	<b>0</b>			<b>333.00</b>	<b>0.00</b>	<b>333.00</b>	<b>0.00</b>	<b>0.00</b>
003	0005	05/24/2009	2000	2	1998	37.00	740.00	74.00	666.00	333.00	0.00	333.00
003	0001	05/23/2009	1000	0	1000	37.00	370.00	0.00	370.00	0.00	0.00	0.00
			<b>3000</b>	<b>2</b>	<b>2998</b>			<b>74.00</b>	<b>1,036.00</b>	<b>333.00</b>	<b>0.00</b>	<b>333.00</b>
			<b>3000</b>	<b>2</b>	<b>2998</b>			<b>74.00</b>	<b>1,369.00</b>	<b>333.00</b>	<b>0.00</b>	<b>333.00</b>
<b>Cedar Ridge Garden Apartments</b>					<b>3</b>							





# Eviction List

Tenant	Tenant name	Rent	sq_feet	\$ Per SqFt	Deposit held	Start	Lease	Exp	C	S	T	remark
--------	-------------	------	---------	----------------	-----------------	-------	-------	-----	---	---	---	--------

---

(GL19SP) Run:1/10/2010 5:51:01PM

From: 12/01/09 Thru:12/31/09

Date	Ref no	Account	Description	Debit	Credit	Balance	Ref 2/ Cons	Jnl	Batch	Usid
<b>101 Cash - Operating Account</b>										
12/01/09		101	Balance forward	0.00	0.00	2,738,843.19		1	32001	BIL
12/12/09	000000	101	Summary	33.00	0.00	2,738,876.19		CR	40098	BIL
12/12/09	000000	101	Summary	55.00	0.00	2,738,931.19		CR	40100	BIL
12/12/09	000000	101	Summary	77.00	0.00	2,739,008.19		CR	40102	BIL
12/15/09	POSTED	101	AUTOPOST FROM GL04 V5e x	0.00	(1,993.00)	2,737,015.19	AMOUNT	CP	4342	BIL
12/15/09		101	AUTO POST BALANCE (GL02 V5e)	0.00	(631.50)	2,736,383.69		CP	4342	BT
12/15/09	POSTED	101	AUTOPOST FROM GL04 V5e	0.00	(1,993.00)	2,734,390.69	AMOUNT	CP	4342	BT
12/15/09		101	AUTO POST BALANCE (GL02 V5e)	0.00	(631.50)	2,733,759.19		CP	4342	BT
12/15/09	POSTED	101	AUTOPOST FROM GL04 V5e	3,330.00	0.00	2,737,089.19	AMOUNT	CR	4342	BT
12/15/09	POSTED	101	AUTOPOST FROM GL04 V5e	1,090.00	0.00	2,738,179.19	AMOUNT	CR	4342	BT
12/15/09	POSTED	101	AUTOPOST FROM GL04 V5e	2,225.00	0.00	2,740,404.19	AMOUNT	CR	4342	BT
12/15/09	POSTED	101	AUTOPOST FROM GL04 V5e	3,435.00	0.00	2,743,839.19	AMOUNT	CR	4342	BT
12/15/09	POSTED	101	AUTOPOST FROM GL04 V5e	1,090.00	0.00	2,744,929.19	AMOUNT	CR	4342	BT
12/15/09	POSTED	101	AUTOPOST FROM GL04 V5e	2,345.00	0.00	2,747,274.19	AMOUNT	CR	4342	BT
12/31/09	POSTED	101	AUTOPOST FROM GL04 V5e	244.57	0.00	2,747,518.76	AMOUNT	CR	4342	BT
12/31/09	POSTED	101	AUTOPOST FROM GL04 V5e	244.57	0.00	2,747,763.33	AMOUNT	CR	4342	BT
12/31/09	000000	101	Summary	33.00	0.00	2,747,796.33		CR	40103	BIL
12/31/09	000000	101	Summary	77.00	0.00	2,747,873.33		CR	40104	BIL
12/31/09	000000	101	Summary	6,000.00	0.00	2,753,873.33		CR	40107	BIL
12/31/09	000000	101	Summary	0.00	(996.00)	2,752,877.33		CR	40108	LIN
<b>101 Cash - Operating Account</b>				<b>20,279.14</b>	<b>(6,245.00)</b>	<b>2,752,877.33</b>				
<b>104 Cash -Operating Trust Acct</b>										
12/01/09		104	Balance forward	0.00	0.00	11,996.00		1	32001	BIL
12/31/09	000000	104	Summary	0.00	(996.00)	11,000.00		CR	40109	LIN
<b>104 Cash -Operating Trust Acct</b>				<b>0.00</b>	<b>(996.00)</b>	<b>11,000.00</b>				
<b>150 Land</b>										
12/31/09	000000	150	Land	0.00	(6,000.00)	(6,000.00)		CR	40107	BIL
12/31/09	000000	150	Land	33.00	0.00	(5,967.00)		JE	40105	BIL
12/31/09	000000	150	Land	700.00	0.00	(5,267.00)		JE	40106	BIL
<b>150 Land</b>				<b>733.00</b>	<b>(6,000.00)</b>	<b>(5,267.00)</b>				
<b>155 Accum. Depre' - Land</b>										
12/31/09	000000	155	Accum. Depre' - Land	0.00	(33.00)	(33.00)		JE	40105	BIL
12/31/09	000000	155	Accum. Depre' - Land	0.00	(700.00)	(733.00)		JE	40106	BIL
<b>155 Accum. Depre' - Land</b>				<b>0.00</b>	<b>(733.00)</b>	<b>(733.00)</b>				
<b>201 Security Deposits</b>										
12/01/09		201	Balance forward	0.00	0.00	(4,000.00)		1	32001	BIL
<b>201 Security Deposits</b>				<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>				
<b>250 1st T.D. Mortgage Payable</b>										
12/01/09		250	Balance forward	0.00	0.00	8,309.75		1	32001	BIL
<b>250 1st T.D. Mortgage Payable</b>				<b>0.00</b>	<b>0.00</b>	<b>8,309.75</b>				
<b>255 2nd T.D. Mortgage Payable</b>										
12/01/09		255	Balance forward	0.00	0.00	3,590.93		1	32001	BIL
<b>255 2nd T.D. Mortgage Payable</b>				<b>0.00</b>	<b>0.00</b>	<b>3,590.93</b>				
<b>301 Capital</b>										
12/01/09		301	Balance forward	0.00	0.00	(2,664,322.60)		1	32001	BIL
<b>301 Capital</b>				<b>0.00</b>	<b>0.00</b>	<b>(2,664,322.60)</b>				
<b>401 Rental Income</b>										
12/01/09		401	Balance forward	0.00	0.00	(146,819.00)		1	32001	BIL
12/15/09	95-8	401	PAYMENT	0.00	(610.00)	(147,429.00)	Hernan	CR	4342	T
12/15/09	69-8	401	PAYMENT	0.00	(780.00)	(148,209.00)	Bustel	CR	4342	T

(GL19SP) Run:1/10/2010 5:51:01PM

From: 12/01/09 Thru:12/31/09

Date	Ref no	Account	Description	Debit	Credit	Balance	Ref 2/ Cons	Jnl	Batch	Usid
12/15/09	65+8	401	PAYMENT	0.00	(610.00)	(148,819.00)	Brooks	CR	4342	T
12/15/09	65-8	401	PAYMENT	0.00	(360.00)	(149,179.00)	Wright	CR	4342	T
12/15/09	65-8	401	PAYMENT	0.00	(900.00)	(150,079.00)	Wright	CR	4342	T
12/15/09		401	PAYMENT	0.00	(360.00)	(150,439.00)	MooreB	CR	4342	T
12/15/09		401	PAYMENT	0.00	(610.00)	(151,049.00)	MooreB	CR	4342	T
12/15/09	55-8	401	PAYMENT	0.00	(710.00)	(151,759.00)	LeighR	CR	4342	T
12/15/09	57-8	401	PAYMENT	0.00	(910.00)	(152,669.00)	Gomez	CR	4342	T
12/15/09	336-8	401	PAYMENT	0.00	(610.00)	(153,279.00)	Barrio	CR	4342	T
12/15/09	95-8	401	PAYMENT	0.00	(610.00)	(153,889.00)	Hernan	CR	4342	T
12/15/09	69-8	401	PAYMENT	0.00	(780.00)	(154,669.00)	Bustel	CR	4342	T
12/15/09	65+8	401	PAYMENT	0.00	(610.00)	(155,279.00)	Brooks	CR	4342	T
12/15/09	65-8	401	PAYMENT	0.00	(360.00)	(155,639.00)	Wright	CR	4342	T
12/15/09	65-8	401	PAYMENT	0.00	(900.00)	(156,539.00)	Wright	CR	4342	T
12/15/09		401	PAYMENT	0.00	(360.00)	(156,899.00)	MooreB	CR	4342	T
12/15/09		401	PAYMENT	0.00	(610.00)	(157,509.00)	MooreB	CR	4342	T
12/15/09	55-8	401	PAYMENT	0.00	(710.00)	(158,219.00)	LeighR	CR	4342	T
12/15/09	57-8	401	PAYMENT	0.00	(910.00)	(159,129.00)	Gomez	CR	4342	T
12/15/09	336-8	401	PAYMENT	0.00	(610.00)	(159,739.00)	Barrio	CR	4342	T
12/31/09	000000	401	Rental Income back date	0.00	(33.00)	(159,772.00)		CR	40103	BIL
12/31/09	000000	401	Rental Income back date	0.00	(77.00)	(159,849.00)		CR	40104	BIL
<b>401 Rental Income</b>				<b>0.00</b>	<b>(13,030.00)</b>	<b>(159,849.00)</b>				
<b>405 Parking Income</b>										
12/01/09		405	Balance forward	0.00	0.00	(6,379.00)		1	32001	BIL
12/12/09	001003	405	Test remark 1	0.00	(55.00)	(6,434.00)	0105	CR	40100	BIL
12/15/09	55-8	405	PAYMENT	0.00	(35.00)	(6,469.00)	LeighR	CR	4342	T
12/15/09	57-8	405	PAYMENT	0.00	(45.00)	(6,514.00)	Gomez	CR	4342	T
12/15/09	336-8	405	PAYMENT	0.00	(25.00)	(6,539.00)	Barrio	CR	4342	T
12/15/09	95-8	405	PAYMENT	0.00	(25.00)	(6,564.00)	Hernan	CR	4342	T
12/15/09	69-8	405	PAYMENT	0.00	(35.00)	(6,599.00)	Bustel	CR	4342	T
12/15/09	65+8	405	PAYMENT	0.00	(25.00)	(6,624.00)	Brooks	CR	4342	T
12/15/09	65-8	405	PAYMENT	0.00	(45.00)	(6,669.00)	Wright	CR	4342	T
12/15/09	65-8	405	PAYMENT	0.00	(45.00)	(6,714.00)	Wright	CR	4342	T
12/15/09		405	PAYMENT	0.00	(25.00)	(6,739.00)	MooreB	CR	4342	T
12/15/09		405	PAYMENT	0.00	(25.00)	(6,764.00)	MooreB	CR	4342	T
12/15/09	55-8	405	PAYMENT	0.00	(35.00)	(6,799.00)	LeighR	CR	4342	T
12/15/09	57-8	405	PAYMENT	0.00	(45.00)	(6,844.00)	Gomez	CR	4342	T
12/15/09	336-8	405	PAYMENT	0.00	(25.00)	(6,869.00)	Barrio	CR	4342	T
<b>405 Parking Income</b>				<b>0.00</b>	<b>(490.00)</b>	<b>(6,869.00)</b>				
<b>407 Storage Income</b>										
12/01/09		407	Balance forward	0.00	0.00	(502.00)		1	32001	BIL
12/15/09	57-8	407	PAYMENT	0.00	(10.00)	(512.00)	Gomez	CR	4342	T
12/15/09	57-8	407	PAYMENT	0.00	(10.00)	(522.00)	Gomez	CR	4342	T
<b>407 Storage Income</b>				<b>0.00</b>	<b>(20.00)</b>	<b>(522.00)</b>				
<b>415 Common Area Reimbursement</b>										
12/01/09		415	Balance forward	0.00	0.00	(2,943.10)		1	32001	BIL
<b>415 Common Area Reimbursement</b>				<b>0.00</b>	<b>0.00</b>	<b>(2,943.10)</b>				
<b>421 Legal Fees</b>										
12/01/09		421	Balance forward	0.00	0.00	(1,050.00)		1	32001	BIL
<b>421 Legal Fees</b>				<b>0.00</b>	<b>0.00</b>	<b>(1,050.00)</b>				
<b>425 Laundry Income</b>										
12/01/09		425	Balance forward	0.00	0.00	(2,048.00)		1	32001	BIL
12/31/09		425	Mackey Laundry Service	0.00	(165.00)	(2,213.00)		CR	4342	T
12/31/09		425	Mackey Laundry Service	0.00	(165.00)	(2,378.00)		CR	4342	T
<b>425 Laundry Income</b>				<b>0.00</b>	<b>(330.00)</b>	<b>(2,378.00)</b>				
<b>427 Late/Nsf Fee</b>										

(GL19SP) Run:1/10/2010 5:51:01PM

From: 12/01/09 Thru:12/31/09

Date	Ref no	Account	Description	Debit	Credit	Balance	Ref 2/ Cons	Jnl	Batch	Usid
12/01/09		427	Balance forward	0.00	0.00	(340.00)		1	32001	BIL
12/12/09	001002	427	Payment Late Fee	0.00	(33.00)	(373.00)	0105	CR	40098	BIL
12/15/09	25-8	427	PAYMENT	0.00	(35.00)	(408.00)	Wright	CR	4342	T
12/15/09		427	PAYMENT	0.00	(35.00)	(443.00)	MooreB	CR	4342	T
12/15/09	25-8	427	PAYMENT	0.00	(35.00)	(478.00)	Wright	CR	4342	T
12/15/09		427	PAYMENT	0.00	(35.00)	(513.00)	MooreB	CR	4342	T
		<b>427</b>	<b>Late/Nsf Fee</b>	<b>0.00</b>	<b>(173.00)</b>	<b>(513.00)</b>				
<b>429</b>		<b>Vending Machine Income</b>								
12/01/09		429	Balance forward	0.00	0.00	(525.00)		1	32001	BIL
		<b>429</b>	<b>Vending Machine Income</b>	<b>0.00</b>	<b>0.00</b>	<b>(525.00)</b>				
<b>430</b>		<b>Interest Income</b>								
12/01/09		430	Balance forward	0.00	0.00	(974.83)		1	32001	BIL
12/31/09		430	Interest Operating account	0.00	(79.57)	(1,054.40)		CR	4342	T
12/31/09		430	Interest Operating account	0.00	(79.57)	(1,133.97)		CR	4342	T
		<b>430</b>	<b>Interest Income</b>	<b>0.00</b>	<b>(159.14)</b>	<b>(1,133.97)</b>				
<b>490</b>		<b>Miscellaneous</b>								
12/01/09		490	Balance forward	0.00	0.00	(38.07)		1	32001	BIL
		<b>490</b>	<b>Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>(38.07)</b>				
<b>600</b>		<b>Advertising</b>								
12/01/09		600	Balance forward	0.00	0.00	1,006.92		1	32001	BIL
		<b>600</b>	<b>Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.92</b>				
<b>605</b>		<b>Accounting</b>								
12/01/09		605	Balance forward	0.00	0.00	1,807.20		1	32001	BIL
		<b>605</b>	<b>Accounting</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.20</b>				
<b>607</b>		<b>Bank Service Charge</b>								
12/31/09	0BKCHG	607	Bank Service Charge	996.00	0.00	996.00		CR	40108	LIN
12/31/09	0BKCHG	607	Bank Service Charge	996.00	0.00	1,992.00		CR	40109	LIN
		<b>607</b>	<b>Bank Service Charge</b>	<b>1,992.00</b>	<b>0.00</b>	<b>1,992.00</b>				
<b>610</b>		<b>Credit Check Charge</b>								
12/01/09		610	Balance forward	0.00	0.00	17.50		1	32001	BIL
		<b>610</b>	<b>Credit Check Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>				
<b>615</b>		<b>Commission</b>								
12/01/09		615	Balance forward	0.00	0.00	400.00		1	32001	BIL
		<b>615</b>	<b>Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>				
<b>625</b>		<b>Leasing Agent</b>								
12/01/09		625	Balance forward	0.00	0.00	5,603.20		1	32001	BIL
		<b>625</b>	<b>Leasing Agent</b>	<b>0.00</b>	<b>0.00</b>	<b>5,603.20</b>				
<b>651</b>		<b>Telephone</b>								
12/01/09		651	Balance forward	0.00	0.00	630.00		1	32001	BIL
12/15/09	001060	651		35.00	0.00	665.00	PACBEL	CP	4342	T
12/15/09	001060	651		35.00	0.00	700.00	PACBEL	CP	4342	T
		<b>651</b>	<b>Telephone</b>	<b>70.00</b>	<b>0.00</b>	<b>700.00</b>				
<b>653</b>		<b>Other Administrative Expense</b>								
12/01/09		653	Balance forward	0.00	0.00	238.00		1	32001	BIL
		<b>653</b>	<b>Other Administrative Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>238.00</b>				

(GL19SP) Run:1/10/2010 5:51:01PM

From: 12/01/09 Thru:12/31/09

Date	Ref no	Account	Description	Debit	Credit	Balance	Ref 2/ Cons	Jnl	Batch	Usid
<b>660 Elevator Service</b>										
12/01/09		660	Balance forward	0.00	0.00	551.60		1	32001	BIL
		<b>660</b>	<b>Elevator Service</b>	<b>0.00</b>	<b>0.00</b>	<b>551.60</b>				
<b>664 Hvac Service</b>										
12/01/09		664	Balance forward	0.00	0.00	678.48		1	32001	BIL
		<b>664</b>	<b>Hvac Service</b>	<b>0.00</b>	<b>0.00</b>	<b>678.48</b>				
<b>665 Landscaping</b>										
12/01/09		665	Balance forward	0.00	0.00	990.00		1	32001	BIL
12/15/09	001058	665		55.00	0.00	1,045.00	GOMEZ	CP	4342	T
12/15/09	001058	665		55.00	0.00	1,100.00	GOMEZ	CP	4342	T
		<b>665</b>	<b>Landscaping</b>	<b>110.00</b>	<b>0.00</b>	<b>1,100.00</b>				
<b>667 Pest Control</b>										
12/01/09		667	Balance forward	0.00	0.00	630.00		1	32001	BIL
12/15/09	001056	667		35.00	0.00	665.00	BUGOFF	CP	4342	T
12/15/09	001056	667		35.00	0.00	700.00	BUGOFF	CP	4342	T
		<b>667</b>	<b>Pest Control</b>	<b>70.00</b>	<b>0.00</b>	<b>700.00</b>				
<b>670 Refuse Removal</b>										
12/01/09		670	Balance forward	0.00	0.00	765.20		1	32001	BIL
		<b>670</b>	<b>Refuse Removal</b>	<b>0.00</b>	<b>0.00</b>	<b>765.20</b>				
<b>672 Security Service</b>										
12/01/09		672	Balance forward	0.00	0.00	829.44		1	32001	BIL
		<b>672</b>	<b>Security Service</b>	<b>0.00</b>	<b>0.00</b>	<b>829.44</b>				
<b>678 Manager Salary</b>										
12/01/09		678	Balance forward	0.00	0.00	4,644.00		1	32001	BIL
12/15/09	001059	678		258.00	0.00	4,902.00	MARY	CP	4342	T
12/15/09	001059	678		258.00	0.00	5,160.00	MARY	CP	4342	T
		<b>678</b>	<b>Manager Salary</b>	<b>516.00</b>	<b>0.00</b>	<b>5,160.00</b>				
<b>679 Payroll Federal Taxes</b>										
12/01/09		679	Balance forward	0.00	0.00	1,989.20		1	32001	BIL
		<b>679</b>	<b>Payroll Federal Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989.20</b>				
<b>680 Payroll State Taxes</b>										
12/01/09		680	Balance forward	0.00	0.00	1,095.84		1	32001	BIL
		<b>680</b>	<b>Payroll State Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095.84</b>				
<b>685 Cleaning Repair/Preparation</b>										
12/01/09		685	Balance forward	0.00	0.00	1,248.00		1	32001	BIL
		<b>685</b>	<b>Cleaning Repair/Preparation</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.00</b>				
<b>687 Drapery Repair</b>										
12/01/09		687	Balance forward	0.00	0.00	175.00		1	32001	BIL
		<b>687</b>	<b>Drapery Repair</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>				
<b>693 Janitorial</b>										
12/01/09		693	Balance forward	0.00	0.00	472.50		1	32001	BIL
12/15/09	001062	693	RECREATIONAL ROOM CLEANUP	157.50	0.00	630.00	DIALON	CP	4342	T
12/15/09	001062	693	RECREATIONAL ROOM CLEANUP	157.50	0.00	787.50	DIALON	CP	4342	T
		<b>693</b>	<b>Janitorial</b>	<b>315.00</b>	<b>0.00</b>	<b>787.50</b>				
<b>696 Roof Repair</b>										

(GL19SP) Run:1/10/2010 5:51:01PM

From: 12/01/09 Thru:12/31/09

Date	Ref no	Account	Description	Debit	Credit	Balance	Ref 2/ Cons	Jnl	Batch	Usid
12/12/09	001004	696	Payment new inv from pc03	0.00	(77.00)	(77.00)	0105	CR	40102	BIL
		<b>696</b>	<b>Roof Repair</b>	<b>0.00</b>	<b>(77.00)</b>	<b>(77.00)</b>				
<b>700</b>			<b>Electrical Supplies</b>							
12/01/09		700	Balance forward	0.00	0.00	88.80		1	32001	BIL
		<b>700</b>	<b>Electrical Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>88.80</b>				
<b>702</b>			<b>Landscaping Supplies</b>							
12/01/09		702	Balance forward	0.00	0.00	564.00		1	32001	BIL
12/15/09	001063	702	RESEED FRONT LAWN AND PLANTS	187.00	0.00	751.00	HOME	CP	4342	T
12/15/09	001063	702	RESEED FRONT LAWN AND PLANTS	187.00	0.00	938.00	HOME	CP	4342	T
		<b>702</b>	<b>Landscaping Supplies</b>	<b>374.00</b>	<b>0.00</b>	<b>938.00</b>				
<b>703</b>			<b>Plumbing Supplies</b>							
12/01/09		703	Balance forward	0.00	0.00	52.99		1	32001	BIL
		<b>703</b>	<b>Plumbing Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>52.99</b>				
<b>710</b>			<b>City Tax</b>							
12/01/09		710	Balance forward	0.00	0.00	66.60		1	32001	BIL
		<b>710</b>	<b>City Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>66.60</b>				
<b>711</b>			<b>Property Tax</b>							
12/01/09		711	Balance forward	0.00	0.00	8,799.00		1	32001	BIL
		<b>711</b>	<b>Property Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>8,799.00</b>				
<b>713</b>			<b>Earthquake Insurance</b>							
12/01/09		713	Balance forward	0.00	0.00	861.00		1	32001	BIL
12/15/09	001064	713	YEAR TO DATE	287.00	0.00	1,148.00	STATEF	CP	4342	T
12/15/09	001064	713	YEAR TO DATE	287.00	0.00	1,435.00	STATEF	CP	4342	T
		<b>713</b>	<b>Earthquake Insurance</b>	<b>574.00</b>	<b>0.00</b>	<b>1,435.00</b>				
<b>715</b>			<b>Liability Insurance</b>							
12/01/09		715	Balance forward	0.00	0.00	1,809.50		1	32001	BIL
		<b>715</b>	<b>Liability Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809.50</b>				
<b>720</b>			<b>Electricity</b>							
12/01/09		720	Balance forward	0.00	0.00	2,064.00		1	32001	BIL
		<b>720</b>	<b>Electricity</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.00</b>				
<b>721</b>			<b>Gas</b>							
12/01/09		721	Balance forward	0.00	0.00	988.56		1	32001	BIL
		<b>721</b>	<b>Gas</b>	<b>0.00</b>	<b>0.00</b>	<b>988.56</b>				
<b>722</b>			<b>Sewer</b>							
12/01/09		722	Balance forward	0.00	0.00	170.88		1	32001	BIL
		<b>722</b>	<b>Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>170.88</b>				
<b>723</b>			<b>Water</b>							
12/01/09		723	Balance forward	0.00	0.00	1,464.40		1	32001	BIL
		<b>723</b>	<b>Water</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.40</b>				
<b>730</b>			<b>Interest 1st</b>							
12/01/09		730	Balance forward	0.00	0.00	17,354.00		1	32001	BIL
12/15/09	001057	730		1,050.00	0.00	18,404.00	FIRST	CP	4342	T
12/15/09	001057	730		1,050.00	0.00	19,454.00	FIRST	CP	4342	T

(GL19SP) Run:1/10/2010 5:51:01PM

From: 12/01/09 Thru:12/31/09

Date	Ref no	Account	Description	Debit	Credit	Balance	Ref 2/ Cons	Jnl	Batch	Usid
		<b>730</b>	<b>Interest 1st</b>	<b>2,100.00</b>	<b>0.00</b>	<b>19,454.00</b>				
<b>731</b>		<b>Interest 2nd</b>								
12/01/09		731	Balance forward	0.00	0.00	9,411.92		1	32001	BIL
12/15/09	001061	731		560.00	0.00	9,971.92	UNION	CP	4342	T
12/15/09	001061	731		560.00	0.00	10,531.92	UNION	CP	4342	T
		<b>731</b>	<b>Interest 2nd</b>	<b>1,120.00</b>	<b>0.00</b>	<b>10,531.92</b>				
<b>805</b>		<b>Insurance - C/A</b>								
12/01/09		805	Balance forward	0.00	0.00	22.00		1	32001	BIL
		<b>805</b>	<b>Insurance - C/A</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>				
<b>999</b>		<b>Suspense</b>								
12/01/09		999	Balance forward	0.00	0.00	(288.00)		1	32001	BIL
		<b>999</b>	<b>Suspense</b>	<b>0.00</b>	<b>0.00</b>	<b>(288.00)</b>				
		<b>Data Towers</b>		<b>28,253.14</b>	<b>(28,253.14)</b>	<b>0.00</b>				

(GL19SP 12/03/2009)



# Hud Rent Roll

(PC07NIH) Run:1/10/2010 3:48:31PM

Unit	Tenant Name	Status 2	Unit type	Bedroom	Bathroom	Last raise	Rent	Hud	Deposit held	Move in	Address/Phone /Date
003	<b>Cedar Ridge Garden Apartments</b>										
0008	Robert and Amy Leigh	2B	A	2	1+	11/89	781.00		1,420.00	11/89	12587 Cedar Ridge Avenue (714)598-7125
<b>Cedar Ridge Garden Apartments</b>			<b>Units:</b>			<b>1</b>	<b>781.00</b>	<b>0.00</b>	<b>1,420.00</b>		
			<b>Vacant:</b>			<b>0</b>	<b>0.00</b>				
						<b>1</b>	<b>781.00</b>	<b>0.00</b>	<b>1,420.00</b>		
						<b>0</b>	<b>0.00</b>				

(PC20 V01) Run:1/10/2010 6:25:58PM

service	remark	schedule	amount	gl acct	Cam acct	Type	Acct Past	Acct Next	Mangt
ADT	Amount due from tenant	M	0.00	111			111	111	N
AIR	Air Conditioning Common Area	M	0.00	415	800	C/A	415	415	Y
ASS	Monthly Assessment	M	0.00	4010		RNT	4010	4010	N
C/A	Common Area Maintenance	M	0.00	415			415	415	N
CAL	Number of calls	S	0.00			SAT			N
CAM	Common Area Maintenance	M	0.00	415			415	415	N
CMM	Commission setup	M	0.00			CMM			N
CPI	Consumer Price Index	S	0.00	401		CPI	401	401	N
CPL	CPI Lump Charge	S	0.00	401		CPI	401	401	N
CRD	Credit Check	S	0.00	423			423	423	N
DFR	Deposit for refund	M	0.00	654			654	654	N
DP1	Last Months Rent	S	0.00	202		DP1	202	202	N
DP2	Other Deposits	S	0.00	203		DP2	203	203	N
ELC	Electricity Common Area	M	0.00	415	801	C/A	415	415	Y
ESC	Escalation Charge	M	0.00	417		ESC	417	417	N
ESL	Escalation Lump Charge	S	0.00	417		ESC	417	417	N
EXT	Exterior Sweeping Common Area	M	0.00	415	802	C/A	415	415	Y
FEE	Monthly Association fee	M	0.00	4010		RNT	4010	4010	N
FOR	Forfeited Deposit	M	0.00	410			410	410	N
GAS	Gas Common Area	M	0.00	415	803	C/A	415	415	Y
HVA	HVAC Common Area	M	0.00	415	804	C/A	415	415	Y
INP	Interest paid	S	0.00	796			796	796	N
INS	Insurance Common Area	M	0.00	415	805	C/A	415	415	Y
INSE	Insurance	M	0.00	417		ESC	417	417	N
INT	Interest	M	0.00	430			430	430	N
JAN	Janitorial Common Area	M	0.00	415	806	C/A	415	415	Y
LAT	Late Fee	S	0.00	427			427	427	N
LEA	Number of leases	S	0.00			SAT			N
LEG	Legal Fee	S	0.00	421			421	421	N
MI	Move In	S	0.00	999		MI	999	999	N
MIS	Miscellaneous	S	0.00	490DD			490DD	490DD	N
MO	Move Out	S	0.00	999		MO	999	999	N
NTR	Net refund	S	0.00	206			206	206	N
OPE	Operating Expenses	M	0.00	417		ESC	417	417	N
PLU	Plumbing Common Area	M	0.00	415	807	C/A	415	415	Y
PRK	Parking	M	0.00	405			405	405	N
PRO	Property Tax Common Area	M	0.00	415	808	C/A	415	415	Y
REP	Interior Common Area	M	0.00	415	809	C/A	415	415	Y
RNP	Prorated Rent	M	0.00	401		RNT	401	401	N
RNT	Monthly Rent	M	0.00	401		RNT	401	401	N
SAL	SALES	M	0.00	402		SAT	402	402	N
SEC	Security Deposit	S	0.00	201		DEP	201	201	N
SEW	Sewer Common Area	M	0.00	415	810	C/A	415	415	Y
SHO	Number of shows	S	0.00			SAT			N
STO	Storage	M	0.00	407			407	407	N
TAXE	Property Tax	M	0.00	417		ESC	417	417	N
TEN	Tenant Reimbursement - Damages	S	0.00	419			419	419	N
UPB	Unpaid balances	M	0.00	410			410	410	N
UTLE	Utilities	M	0.00	417		ESC	417	417	N
VEN	Vending Machine Income		0.00	429			429	429	N
W60	Elevator Service	S	0.00	660		WOR	660	660	N
W67	Pest Control	S	0.00	667		WOR	667	667	N
W69	Pool Service	S	0.00	669		WOR	669	669	N
W81	Air Conditioning Repair	S	0.00	681		WOR	681	681	N
W82	Appliance Repair	S	0.00	682		WOR	682	682	N
W83	Carpet Repair/Replace	S	0.00	683		WOR	683	683	N
W85	Cleaning Repair/Preparation	S	0.00	685		WOR	685	685	N
W89	Electrical Repair	S	0.00	689		WOR	689	689	N
W91	Heating Repair	S	0.00	691		WOR	691	691	N
W93	Janitorial	S	0.00	693		WOR	693	693	N
W94	Painting	S	0.00	694		WOR	694	694	N
W95	Plumbing	S	0.00	695		WOR	695	695	N
W96	Roof Repair	S	0.00	696		WOR	696	696	N
W97	Repair & Maintenance - Gen.	S	0.00	697		WOR	697	697	N
WAL	Number of walk ins	S	0.00			SAT			N

(PC20 V01) Run:1/10/2010 6:25:58PM

service	remark	schedule	amount	gl acct	Cam acct	Type	Acct Past	Acct Next	Mangt
WAT	Water Common Area	M	0.00	415	811	C/A	415	415	Y
ZZZ	END OF FILE		0.00						N

Cedar Ridge Garden Apartments 67

From: 01/01/00 Thru: 12/31/99

prop prop name

003 Cedar Ridge Garden Apartments

Move In

Prop	Unit	Tenant	Move in date	Tnt name
003	0001	0	04/01/89	Josepina Hernandez
003	0002	0	06/01/87	Marie Bustello
003	0003	0	01/10/93	Adam Gilly
003	0004	0	08/31/86	Steven and Mary Brooks
003	0005	0	06/01/89	Herman Wright
003	0006	0	05/01/86	Beverly Ann Moore
003	0006	1	06/01/89	Herman Wright
003	0007	0	05/28/93	Sandy Chen
003	0008	0	11/01/89	Robert and Amy Leigh
003	0009	0	09/30/88	Albert and Maria Gomez
003	0010	0	09/01/88	Antonio Barrios
003	0011	0	01/28/93	Anne Laddon
003	0012	0	01/28/93	John Dunn
003	0013	0	03/02/92	Nick Fuhrman
003	0013	1	06/01/89	Herman Wright
003	0014	0	01/28/93	Ben Eastman
003	0015	0	05/28/92	Don Elliott
003	0015	1	02/04/93	Joe Granilio
003	0016	0	01/28/93	Betty Edgars
003	ZZZZ	0	01/01/76	Misc-cash
Number of move ins			20	

Move Out

Prop	Unit	Tenant	Move out date	Tnt name
003	0001	0	12/31/99	Josepina Hernandez
003	0002	0	12/31/99	Marie Bustello
003	0003	0	12/31/99	Adam Gilly
003	0004	0	12/31/99	Steven and Mary Brooks
003	0005	0	05/07/02	Herman Wright
003	0006	0	02/04/02	Beverly Ann Moore
003	0006	1	07/08/09	Herman Wright
003	0007	0	12/31/99	Sandy Chen
003	0008	0	12/31/99	Robert and Amy Leigh
003	0009	0	12/31/99	Albert and Maria Gomez
003	0010	0	05/04/09	Antonio Barrios
003	0011	0	12/31/99	Anne Laddon
003	0012	0	12/31/99	John Dunn
003	0013	0	12/31/99	Nick Fuhrman
003	0013	1	12/31/99	Herman Wright
003	0014	0	12/31/99	Ben Eastman
003	0015	0	02/01/93	Don Elliott
003	0015	1	12/31/99	Joe Granilio
003	0016	0	12/31/99	Betty Edgars
003	ZZZZ	0	12/31/99	Misc-cash
Number of move outs			20	

Property Total: 1

# Open Work Orders by Property

(PC12OWP) Run:1/10/2010 6:38:35PM

From: 01/01/00 Thru: 12/31/99

Call				person	Phone	remarks	Work		Schedule		Complete	Quote		
Date	No	prop	unit				No	Type	vendor	Date	Time	date	Labor	Other
07/22/2003	20	001	0104	Sandys Shoe Shop	()-	TEST	110	W95				12/31/9999	0.00	0.00

Data Towers

1

## Open Work Orders by Property

(PC12OWP) Run:1/10/2010 6:38:35PM

From: 01/01/00 Thru: 12/31/99

Call							Work			Schedule		Complete	Quote	
Date	No	prop	unit	person	Phone	remarks	No	Type	vendor	Date	Time	date	Labor	Other
03/27/1995	9	003	0001	Josepina Hernandez	(714)546-9873	FIX AIR CONDITIONING	11	W81	TODD	03/27/1995	0200	12/31/9999	22.50	0.00
03/27/1995	6	003	0002	Marie Bustello	(714)698-744	FIX PLUMBING	9	W95	TODD	03/27/1995	0200	12/31/9999	18.75	0.00
03/27/1995	3	003	0003	Adam Gilly	(714)555-8802	Fix Stove	7	W82	TODD	03/27/1995	0100	12/31/9999	15.00	0.00
07/22/2003	18	003	0004	Steven and Mary Broo	(714)569-8777	WSSJ DJFJKG DFFKLJG	108	W97		01/01/1776		12/31/9999	0.00	0.00
03/27/1995	7	003	0005	Herman Wright	(714)569-8236	REPLACE CARPET IN LIVING RM	10	W83	TODD	03/28/1995	0800	12/31/9999	37.50	0.00
03/27/1995	8	003	0008	Robert and Amy Leigh	(714)598-7125	ROOF LEAKS	12	W96	TODD	03/29/1995	0800	12/31/9999	52.50	50.00
03/27/1995	4	003	0009	Albert and Maria Gom	(714)569-8710	FIX HEATER	6	W91	TODD	03/27/1995	1100	12/31/9999	7.50	0.00
03/27/1995	5	003	0012	John Dunn	()-	REPAINT BATH ROOM	5	W94	TODD	03/27/1995	0800	12/31/9999	22.50	22.00
07/22/2003	19	003	0012	John Dunn	()-	DSJDFJ DSJKJF DSJKLFKJHF	109	W89		01/01/1776		12/31/9999	0.00	0.00

Cedar Ridge Garden Apartments

9

### Open Work Orders by Property

(PC12OWP) Run:1/10/2010 6:38:35PM

From: 01/01/00 Thru: 12/31/99

Call						Work			Schedule		Complete	Quote		
Date	No	prop	unit	person	Phone	remarks	No	Type	vendor	Date	Time	date	Labor	Other
03/27/1995	10	004	F	NO CURRENT TENANT	()-	CLEAN AND PREP.	13	W85	TODD	03/30/1995	0800	12/31/9999	30.00	0.00
03/27/1995	11	004	F	NO CURRENT TENANT	()-	PAINT ALL ROOMS	14	W94	TODD	03/30/1995	0100	12/31/9999	90.00	120.00

Data Springs Home Owners Assn.

2

(PC71L) Run:1/10/2010 6:03:02PM

unit	Name	Type	Space	Car. lic.	Car make	Car color	Driver lic
B	BOB LAW	Owner	130	CA 1230091			
B	G DOE	Tenant	101	CA 1234567			
3640B	GILBERT DUNN	Owner	103	CA 1EEC304			
3640C	SUSAN TODD	Owner	G055-1	CA 1SDQ103	MAZDA	RED	E00234566
3640G	ED MAUPIN	Owner	206	CA 1WWW401			
B	2 2	Tenant	222	CA 2			
3640E	BOB GORDON	Owner	105	CA 244DQW	ford		
3640C	BILL TODD	Owner	275	CA 2ACD289	MAZDA	WHITE	E0200969
3620A	VAN LAW	Owner	209	CA 301GLR			
3640D	JOE GEIBEL	Owner	104	CA 3456123			
3640H	THOMAS CAMP	Tenant	205	CA 441GPC			
A	BILL TODD	Owner		CA 669ASE			
3640F	LINDA SHAKER	Tenant	200	CA 775EPQ			
C	C C	Tenant	CCC	C C			
D	DD DDD	Owner	DDDD	DD DDD			
3640A	CHARLES KNIGHT	Owner	102	CA E092345			

Cedar Ridge Garden Apartments

16

(PC71L 12/11/2009)



(PC39) Run:1/10/2010 6:03:43PM

remark	Start date	Stop date	schedule	Charge	Service	Cam %	Last post
<b>Josepina Hernandez</b>	0001 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	693.00	RNT	0.0000	01/1000
				<b>693.00</b>			
<b>Josepina Hernandez</b>				<b>693.00</b>			
<b>Marie Bustello</b>	0002 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	858.00	RNT	0.0000	01/1000
Parking	06/01/1987	12/31/9999	M	35.00	PRK	0.0000	01/2009
				<b>893.00</b>			
<b>Marie Bustello</b>				<b>893.00</b>			
<b>Adam Gilly</b>	0003 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	671.00	RNT	0.0000	01/1000
				<b>671.00</b>			
<b>Adam Gilly</b>				<b>671.00</b>			
<b>Steven and Mary Brooks</b>	0004 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	671.00	RNT	0.0000	01/1000
Parking	08/01/1986	12/31/9999	M	25.00	PRK	0.0000	01/2009
				<b>696.00</b>			
<b>Steven and Mary Brooks</b>				<b>696.00</b>			
<b>Herman Wright</b>	0005 - 0						
Monthly Rent	06/01/1989	12/31/9999	M	900.00	RNT	0.0000	01/1999
Parking	06/01/1989	12/31/9999	M	45.00	PRK	0.0000	01/1999
				<b>945.00</b>			
<b>Herman Wright</b>				<b>945.00</b>			
<b>Herman Wright</b>	0006 - 1						
Monthly Rent	05/01/2009	12/31/9999	M	990.00	RNT	0.0000	01/1000
Parking	06/01/1989	12/31/9999	M	45.00	PRK	0.0000	01/2009
				<b>1,035.00</b>			
<b>Herman Wright</b>				<b>1,035.00</b>			
<b>Sandy Chen</b>	0007 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	858.00	RNT	0.0000	01/1000
				<b>858.00</b>			
<b>Sandy Chen</b>				<b>858.00</b>			
<b>Robert and Amy Leigh</b>	0008 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	781.00	RNT	0.0000	01/1000
Parking	11/01/1989	12/31/9999	M	35.00	PRK	0.0000	01/2009
				<b>816.00</b>			
<b>Robert and Amy Leigh</b>				<b>816.00</b>			
<b>Albert and Maria Gomez</b>	0009 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	1,001.00	RNT	0.0000	01/1000
Parking	09/01/1988	12/31/9999	M	45.00	PRK	0.0000	01/2009
Storage	09/01/1988	12/31/9999	M	10.00	STO	0.0000	01/2009
				<b>1,056.00</b>			
<b>Albert and Maria Gomez</b>				<b>1,056.00</b>			
<b>Antonio Barrios</b>	0010 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	671.00	RNT	0.0000	01/1000
Parking	09/01/1988	12/31/9999	M	25.00	PRK	0.0000	01/2009
				<b>696.00</b>			
<b>Antonio Barrios</b>				<b>696.00</b>			
<b>Anne Laddon</b>	0011 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	858.00	RNT	0.0000	01/1000
				<b>858.00</b>			
<b>Anne Laddon</b>				<b>858.00</b>			
<b>John Dunn</b>	0012 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	858.00	RNT	0.0000	01/1000
Parking	01/01/1993	12/31/9999	M	22.00	PRK	0.0000	01/2009

### Pending billing report

remark	Start date	Stop date	schedule	Charge	Service	Cam %	Last post
<b>John Dunn</b>				<b>880.00</b>			
<b>Herman Wright</b>	0013 - 1						
Monthly Rent	05/01/2009	12/31/9999	M	990.00	RNT	0.0000	01/1000
Parking	06/01/1989	12/31/9999	M	45.00	PRK	0.0000	01/2009
<b>Herman Wright</b>				<b>1,035.00</b>			
<b>Ben Eastman</b>	0014 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	990.00	RNT	0.0000	01/1000
<b>Ben Eastman</b>				<b>990.00</b>			
<b>Joe Granilio</b>	0015 - 1						
Monthly Rent	05/01/2009	12/31/9999	M	693.00	RNT	0.0000	01/1000
<b>Joe Granilio</b>				<b>693.00</b>			
<b>Betty Edgars</b>	0016 - 0						
Monthly Rent	05/01/2009	12/31/9999	M	858.00	RNT	0.0000	01/1000
<b>Betty Edgars</b>				<b>858.00</b>			
<b>Cedar Ridge Garden Apartments</b>				<b>13,673.00</b>			

(PC43PE) Run:1/10/2010 6:04:07PM

Tenant name	phone	Fax / Ext	e_mail	Unit/Tenant
ACB Corporation			E MAIL	0105 - 1
J. TOM	(p)-	x		
Allstate Insurance	(619)564-3215		E MAIL	0203 - 0
Avis Car Rental			E MAIL	0201 - 0
Bank of America	(619)789-9600		E MAIL	0303 - 0
Centex			E MAIL	0304 - 0
Continental Bank	(714)555-2331	(714)555-2332	E MAIL	0101 - 2
JAN HRISCA	(p)-	x		
TIFFANY THOMPSON	(p)-	x		
Marx & Sons x	(619)564-8523		E MAIL	0202 - 0
Misc-cash			E MAIL	ZZZZ - 0
Parkview Dance Studio				0102 - 1
Pinetree Real Estate			E MAIL	0301 - 4
Sandy's Shoe Shop			E MAIL	0104 - 0
Third Floor Grill	(714)555-9999		E MAIL	0302 - 2
Von's Market				0103 - 0

(PC43PE) Run:1/10/2010 6:04:07PM

---

Tenant name	phone	Fax / Ext	e_mail	Unit/Tenant
-------------	-------	-----------	--------	-------------

---

# Property date tickler

December 31, 2009

Page

1

(GL40) Run:1/10/2010 6:05:52PM

prop	Property name		
001	Data Towers		
		05/15/1987	Property start date
		06/30/1987	Tax date
		01/01/1987	Management date
		01/01/1987	Last mass raise date
		01/05/2010	Last update date
		12/31/2010	Next year end date
		12/06/2009	No posting date
003	Cedar Ridge Garden Apartments		
		04/09/1990	Property start date
		12/10/1991	Tax date
		06/01/1992	Management date
		01/01/1991	Last mass raise date
		01/05/2010	Last update date
		12/31/2010	Next year end date
		12/06/2009	No posting date

### Property Detail

From: 10/01/09 Thru: 12/31/09

prop prop name

003 Cedar Ridge Garden Apartments

Number of units	17
Percent occupied	82.35%
Number of vacant units	3
-	
Number of move ins	0
-	
Number of move outs	0

	Deposit held	Moved out deliq.	Total deliquent	Move out
0001 - 0 Josepina Hernandez	1,185.00	0.00	1,430.00	12/31/9999
0002 - 0 Marie Bustello	1,320.00	0.00	1,630.00	12/31/9999
0003 - 0 Adam Gilly	610.00	0.00	1,220.00	12/31/9999
0004 - 0 Steven and Mary Brooks	635.00	0.00	1,295.00	12/31/9999
0006 - 1 Herman Wright	0.00	1,890.00	1,890.00	07/08/2009
0007 - 0 Sandy Chen	0.00	0.00	1,560.00	12/31/9999
0008 - 0 Robert and Amy Leigh	1,420.00	0.00	1,490.00	12/31/9999
0009 - 0 Albert and Maria Gomez	2,535.00	0.00	1,930.00	12/31/9999
0010 - 0 Antonio Barrios	1,195.00	1,270.00	1,270.00	05/04/2009
0011 - 0 Anne Laddon	800.00	0.00	1,560.00	12/31/9999
0012 - 0 John Dunn	800.00	0.00	1,604.00	12/31/9999
0013 - 1 Herman Wright	1,725.00	0.00	1,890.00	12/31/9999
0014 - 0 Ben Eastman	900.00	0.00	1,800.00	12/31/9999
0015 - 1 Joe Granilio	0.00	0.00	1,260.00	12/31/9999
0016 - 0 Betty Edgars	800.00	0.00	1,560.00	12/31/9999
Security deposit held	13,925.00			
Moved out deliquent		3,160.00		
Total amount deliquent			23,389.00	

Cash received	(34,791.00)
Invoice amount	34,791.00

Property Total: 1

From: 12/01/09 Thru: 12/31/09

1 001  
**For :** MURPHY, TAYLOR & ELLIS  
 P.O. Box 4468  
 Macon, GA 31213

**Property :** Data Towers  
 Manager Name  
 3600 Orange Avenue  
 San Diego, CA 90690

Date	Check No	Receipts	Disbursements	Description	Unit
12/12/09		55.00		Parking Income	0105
12/12/09		33.00		Late/Nsf Fee	0105
12/12/09		77.00		Roof Repair	0105
12/15/09		1,420.00		Rental Income	0008
12/15/09		1,820.00		Rental Income	0009
12/15/09		1,220.00		Rental Income	0004
12/15/09		2,520.00		Rental Income	0005
12/15/09		1,220.00		Rental Income	0010
12/15/09		1,560.00		Rental Income	0002
12/15/09		1,220.00		Rental Income	0001
12/15/09		1,940.00		Rental Income	0006
12/15/09		35.00		Parking Income	0002
12/15/09		25.00		Parking Income	0004
12/15/09		90.00		Parking Income	0009
12/15/09		25.00		Parking Income	0001
12/15/09		70.00		Parking Income	0008
12/15/09		90.00		Parking Income	0005
12/15/09		50.00		Parking Income	0010
12/15/09		50.00		Parking Income	0006
12/15/09		20.00		Storage Income	0009
12/15/09		70.00		Late/Nsf Fee	0005
12/15/09		70.00		Late/Nsf Fee	0006
12/15/09	001060		(70.00)	Telephone	1257
12/15/09	001058		(110.00)	Landscaping	MONT
12/15/09	001056		(70.00)	Pest Control	MONT
12/15/09	001059		(516.00)	Manager Salary	GROS
12/15/09	001062		(315.00)	Janitorial	
12/15/09	001063		(374.00)	Landscaping Supplies	
12/15/09	001064		(574.00)	Earthquake Insurance	
12/15/09	001057		(2,100.00)	Interest 1st	5698
12/15/09	001061		(1,120.00)	Interest 2nd	8877
12/31/09		6,000.00		Land	
12/31/09			(733.00)	Land	
12/31/09			733.00	Accum. Depre' - Land	
12/31/09		110.00		Rental Income	
12/31/09		330.00		Laundry Income	
12/31/09		159.14		Interest Income	
12/31/09		(996.00)		Bank Service Charge	
12/31/09		(996.00)		Bank Service Charge	
		<b>BANK BALANCE</b>		<b>SECURITY HELD</b>	
	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	
		(18,287.14)	5,249.00		

# Property Summary

From: 10/01/09 Thru: 12/31/09

**prop**      **prop name**

---

**003**      **Cedar Ridge Garden Apartments**

---

Number of units	17
Percent occupied	82.35%
Number of vacant units	3
Number of move ins	0
Number of move outs	0
Security deposit held	13,925.00
Moved out deliquent	3,160.00
Total amount deliquent	23,389.00
Cash received	(18,596.10)
Cash distribution	9,717.71

---

**Property Total:**      **1**



# Rent & Cash Reconciliation

(PC05PA) Run:1/10/2010 6:19:49PM

unit	Tenant Name	Move in(out)	Bed/bath	Dep held	Date paid	Base Rent	Delq	Pre paid	Credit Check	Vacnt	Cash received								Total	
											Current Rent	Pre Paid	Past Due Paid	Security Deposit	Late Fee	Parking	Consummer Price Index	Credit Check		Other
0001	Josepina Hernandez	04/01/89	1/1	580	12/3	693.00	0.00	0.00		63.00	(630.00)	0.00	0.00	0	0	0	0	0	0	(630.00)
0002	Marie Bustello	06/01/87	2/1+	695	12/3	858.00	0.00	0.00		78.00	(780.00)	0.00	0.00	0	0	(35)	0	0	0	(815.00)
0003	Adam Gilly	01/10/93	1/1	610	12/3	671.00	0.00	0.00		61.00	(610.00)	0.00	0.00	0	0	0	0	0	0	(610.00)
0004	Steven and Mary Brooks	08/31/86	1/1	610	12/3	671.00	0.00	0.00		61.00	(610.00)	0.00	0.00	0	0	(25)	0	0	0	(635.00)
0005	*** Vacant ***	05/07/02	3/2			900.00	0.00	0.00		0.00		0.00	0.00	0	0		0	0	0	
0006	*** Vacant ***	07/08/09	1/1		12/3	990.00	0.00	0.00		90.00	(900.00)	0.00	0.00	0	0	(45)	0	0	0	(945.00)
0007	Sandy Chen	05/28/93	2/1+	0	12/3	858.00	0.00	0.00		78.00	(780.00)	0.00	0.00	0	0	0	0	0	0	(780.00)
0008	Robert and Amy Leigh	11/01/89	2/1+	685	12/3	781.00	0.00	0.00		71.00	(710.00)	0.00	0.00	0	0	(35)	0	0	0	(745.00)
0009	Albert and Maria Gomez	09/30/88	3/2	785	12/3	1001.00	0.00	0.00		91.00	(910.00)	0.00	0.00	0	0	(45)	0	0	(10)	(965.00)
0010	*** Vacant ***	05/04/09	1/1		12/3	671.00	0.00	0.00		61.00	(610.00)	0.00	0.00	0	0	(25)	0	0	0	(635.00)
0011	Anne Laddon	01/28/93	2/1+	800	12/3	858.00	0.00	0.00		78.00	(780.00)	0.00	0.00	0	0	0	0	0	0	(780.00)
0012	John Dunn	01/28/93	2/1+	800	12/3	858.00	0.00	0.00		78.00	(780.00)	0.00	0.00	0	0	(22)	0	0	0	(802.00)
0013	Nick Fuhrman	03/02/92	1/1	800	12/3	610.00	0.00	0.00		0.00	(1,800.00)	0.00	0.00	0	0	(90)	0	0	0	(1890.00)
0014	Ben Eastman	01/28/93	3/2	900	12/3	990.00	0.00	0.00		90.00	(900.00)	0.00	0.00	0	0	0	0	0	0	(900.00)
0015	Joe Granilio	02/04/93	1/1	0	12/3	693.00	0.00	0.00		63.00	(630.00)	0.00	0.00	0	0	0	0	0	0	(630.00)
0016	Betty Edgars	01/28/93	2/1+	800	12/3	858.00	0.00	0.00		78.00	(780.00)	0.00	0.00	0	0	0	0	0	0	(780.00)
ZZZZ	Misc-cash	01/01/76	/	0		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0	0	0	0	0	0.00
						<b>12,961.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(322)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,542.00)</b>
						<b>8,065</b>	<b>0.00</b>			<b>(12,210.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>(10)</b>	

(PC07IP ) Run:1/10/2010 6:20:09PM

unit	Tenant Name	Next raise	Rent rate	Rent	Hud	Utilities	Parking	Dep	Other	Total	EndBal	Remarks	
0001	Josepina Hernandez	04/92	693.00								1,430.00		
0002	Marie Bustello	12/99	858.00								1,630.00		
0003	Adam Gilly	12/99	671.00								1,220.00		
0004	Steven and Mary Brooks	12/99	671.00								1,295.00		
0007	Sandy Chen	12/99	858.00								1,560.00		
0008	Robert and Amy Leigh	11/91	781.00								1,490.00		
0009	Albert and Maria Gomez	12/99	1,001.00								1,930.00		
0011	Anne Laddon	12/99	858.00								1,560.00		
0012	John Dunn	12/99	858.00								1,604.00		
0013	Herman Wright	12/99	610.00								1,890.00		
0014	Ben Eastman	12/99	990.00								1,800.00		
0015	Joe Granilio	12/99	693.00								1,260.00		
0016	Betty Edgars	12/99	858.00								1,560.00		
ZZZZ	Misc-cash	12/99	0.00								(5.00)		
			<b>10,400.00</b>								<b>20,224.00</b>		

**Rent lost & vacancy report**

(PC49) Run:1/10/2010 6:20:26PM

From:12/01/09 Thru:12/31/09

Unit	Notice date	move out date	Old rent	ready date	New rent	move in date	M.T.D Days vacant	M.T.D Rent lost	Total Days vacant	Total Rent lost
0101		5/15/1987	4,950.00			-	30	4,950.00	8266	1,363,890.00
0106		5/15/1987	1,100.00			-	30	1,100.00	8266	303,086.67
0107		5/15/1987	1,150.00			-	30	1,150.00	8266	316,863.33
0202		5/15/1987	3,025.00			-	30	3,025.00	8266	833,488.33
0203		5/15/1987	2,530.00			-	30	2,530.00	8266	697,099.33
0302		12/4/2009	2,020.00			-	27	1,818.00	27	1,818.00
0303		5/15/1987	19,580.00			-	30	19,580.00	8266	5,394,942.67
<b>Move ins:</b>		<b>0</b>	<b>Move outs:</b>		<b>1</b>		<b>207</b>	<b>34,153.00</b>	<b>49623</b>	<b>8,911,188.33</b>

(PC49 12/10/2009)

# Rent Not Billed Report

December 31, 2009

Page 1

(PC23N1)

Run:1/10/2010 6:21:17PM

From: 12/01/09 Thru: 12/31/09

Unit	Tenant Name	Sq ft	Lease start	stop	Unit rent	Billed rent	Address	Prop
<b>003</b>	<b>Cedar Ridge Garden Apartments</b>							
0001	Josepina Hernandez	308	04/89	04/92	693.00	630.00	12587 Cedar Ridge Avenue	003
0002	Marie Bustello	450	06/87	12/99	858.00	780.00	12587 Cedar Ridge Avenue	003
0003	Adam Gilly	308	01/93	12/99	671.00	610.00	12587 Cedar Ridge Avenue	003
0004	Steven and Mary Brooks	308	08/86	12/99	671.00	610.00	12587 Cedar Ridge Avenue	003
0005	* * * Vacant * * *	582			900.00		12587 Cedar Ridge Avenue	003
0006	* * * Vacant * * *	308			990.00	900.00	12587 Cedar Ridge Avenue	003
0007	Sandy Chen	450	05/93	12/99	858.00	780.00	12587 Cedar Ridge Avenue	003
0008	Robert and Amy Leigh	750	11/89	11/91	781.00	710.00	12587 Cedar Ridge Avenue	003
0009	Albert and Maria Gomez	850	09/88	12/99	1,001.00	910.00	12587 Cedar Ridge Avenue	003
0010	Antonio Barrios	600	09/88	12/99	671.00	610.00	12587 Cedar Ridge Avenue	003
0011	Anne Laddon	450	01/93	12/99	858.00	780.00	12587 Cedar Ridge Avenue	003
0012	John Dunn	450	01/93	12/99	858.00	780.00	12587 Cedar Ridge Avenue	003
0013	Herman Wright	308	06/89	12/99	610.00	900.00	12587 Cedar Ridge Avenue	003
0014	Ben Eastman	582	01/93	12/99	990.00	900.00	12587 Cedar Ridge Avenue	003
0015	Joe Granilio	308	02/93	12/99	693.00	630.00	12587 Cedar Ridge Avenue	003
0016	Betty Edgars	450	01/93	12/99	858.00	780.00	12587 Cedar Ridge Avenue	003
					<b>12,961.00</b>			

(PC07) Run:1/10/2010 6:21:49PM

Unit	TntName	Type	Bed	Bath	Raise	Rent rate	Sq feet	Dep held	Move in	Lease stop	Phone
0001	Josepina Hernandez Bob Lee Anneka Smith Mary Pilcher	A	1	1	5/1/2010	693.00	308	1,185.00	04/01/1989	4/1/1992	(714)546-9873
0002	Marie Bustello	A	2	1+	5/1/2010	858.00	450	1,320.00	06/01/1987	m-t-m	(714)698-744
0003	Adam Gilly	A	1	1	5/1/2010	671.00	308	610.00	01/10/1993	m-t-m	(714)555-8802
0004	Steven and Mary Brooks Mary Brooks	A	1	1	5/1/2010	671.00	308	635.00	08/31/1986	m-t-m	(714)569-8777
0005	*** Vacant ***	A	3	2		900.00	582				
0006	*** Vacant ***	A	1	1		990.00	308				
0007	Sandy Chen Mark Blake	A	2	1+	5/1/2010	858.00	450		05/28/1993	m-t-m	
0008	Robert and Amy Leigh Amy Leigh	A	2	1+	5/1/2010	781.00	750	1,420.00	11/01/1989	11/30/1991	(714)598-7125
0009	Albert and Maria Gomez Maria Gomez	A	3	2	5/1/2010	1,001.00	850	2,535.00	09/30/1988	m-t-m	(714)569-8710
0010	*** Vacant ***	A	1	1		671.00	600				
0011	Anne Laddon	A	2	1+	5/1/2010	858.00	450	800.00	01/28/1993	m-t-m	
0012	John Dunn	A	2	1+	5/1/2010	858.00	450	800.00	01/28/1993	m-t-m	
0013	Herman Wright	A	1	1	5/1/2010	1,600.00	308	1,725.00	06/01/1989	m-t-m	(714)569-8236
0014	Ben Eastman	A	3	2	5/1/2010	990.00	582	900.00	01/28/1993	m-t-m	
0015	Joe Granilio	A	1	1	5/1/2010	693.00	308		02/04/1993	m-t-m	
0016	Betty Edgars	A	2	1+	5/1/2010	858.00	450	800.00	01/28/1993	m-t-m	
ZZZZ	Misc-cash	A				0.00	0		01/01/1776	m-t-m	
<b>Units:</b>		<b>16</b>				<b>13,951.00</b>		<b>11,605.00</b>			
								<b>7462</b>			
<b>Vacant:</b>		<b>3</b>				<b>2,561.00</b>		<b>1490</b>		<b>0.00</b>	

# Rent vs Market Report

December 31, 2009

Page 1

(PC23RvM) Run:1/10/2010 6:20:59PM

Unit	Tenant Name	Sq ft	Bed	bath	Unit rent	Market rent	Address
<b>003</b>	<b>Cedar Ridge Garden Apartments</b>						
0001	Josepina Hernandez	308	1	1	693.00	610.00	12587 Cedar Ridge Avenue
0002	Marie Bustello	450	2	1+	858.00	780.00	12587 Cedar Ridge Avenue
0003	Adam Gilly	308	1	1	671.00	610.00	12587 Cedar Ridge Avenue
0004	Steven and Mary Brooks	308	1	1	671.00	610.00	12587 Cedar Ridge Avenue
0005	* * * Vacant * * *	582	3	2	900.00	900.00	12587 Cedar Ridge Avenue
0006	* * * Vacant * * *	308	1	1	990.00	610.00	12587 Cedar Ridge Avenue
0007	Sandy Chen	450	2	1+	858.00	780.00	12587 Cedar Ridge Avenue
0008	Robert and Amy Leigh	750	2	1+	781.00	710.00	12587 Cedar Ridge Avenue
0009	Albert and Maria Gomez	850	3	2	1,001.00	925.00	12587 Cedar Ridge Avenue
0010	* * * Vacant * * *	600	1	1	671.00	620.00	12587 Cedar Ridge Avenue
0011	Anne Laddon	450	2	1+	858.00	780.00	12587 Cedar Ridge Avenue
0012	John Dunn	450	2	1+	858.00	780.00	12587 Cedar Ridge Avenue
0013	Herman Wright	308	1	1	610.00	610.00	12587 Cedar Ridge Avenue
0014	Ben Eastman	582	3	2	990.00	900.00	12587 Cedar Ridge Avenue
0015	Joe Granilio	308	1	1	693.00	630.00	12587 Cedar Ridge Avenue
0016	Betty Edgars	450	2	1+	858.00	780.00	12587 Cedar Ridge Avenue
ZZZZ	Misc-cash	0			0.00	0.00	12587 Cedar Ridge Avenue
					<b>12,961.00</b>	<b>11,635.00</b>	

(PC23RVM 12/03/2009)

# Rental Summary

December 31, 2009

Page 1

(PC23CM) Run:1/10/2010 6:23:37PM

		Total units	Rented Units	Vacant Units	%	Vancant unit type				Current Revenue	Lost Revenue	Potential Revenue
						1	2	2+	3			
001	Data Towers	14	11	3	0.2143	0	0	0	0	53,058.00	12,480.00	65,538.00
003	Cedar Ridge Garden Apartments	16	14	2	0.1250	1	0	0	1	11,310.00	1,651.00	12,961.00
004	Data Springs Home Owners Assn.	5	5	0	0.0000	0	0	0	0			450.00
005	The Oaks - Shopping Center	10	9	1	0.1000	0	1	0	0	5,139.88	9,387.56	14,527.44

(PC23CM 12/03/2009)

## Tenant Status

(PC23GS ) Run:1/10/2010 6:31:40PM

From: 12/01/09 Thru: 12/31/09

unit	Tenant Name	Dep held	Rent rate	BalFwd	Charge	Cash	EndBal	Lease	
								start	stop
0001	Josepina Hernandez	1,185	693.00	1,430.00	630.00	(630.00)	1,430.00	04/89	04/92
0002	Marie Bustello	1,320	858.00	1,630.00	815.00	(815.00)	1,630.00	06/87	12/99
0003	Adam Gilly	610	671.00	1,220.00	610.00	(610.00)	1,220.00	01/93	12/99
0004	Steven and Mary Brooks	635	671.00	1,295.00	635.00	(635.00)	1,295.00	08/86	12/99
0007	Sandy Chen	0	858.00	1,560.00	780.00	(780.00)	1,560.00	05/93	12/99
0008	Robert and Amy Leigh	1,420	781.00	1,490.00	745.00	(745.00)	1,490.00	11/89	11/91
0009	Albert and Maria Gomez	2,535	1,001.00	1,930.00	965.00	(965.00)	1,930.00	09/88	12/99
0011	Anne Laddon	800	858.00	1,560.00	780.00	(780.00)	1,560.00	01/93	12/99
0012	John Dunn	800	858.00	1,604.00	802.00	(802.00)	1,604.00	01/93	12/99
0013	Herman Wright	2,325	610.00	1,890.00	945.00	(945.00)	1,890.00	06/89	12/99
0014	Ben Eastman	900	990.00	1,800.00	900.00	(900.00)	1,800.00	01/93	12/99
0015	Joe Granilio	0	693.00	1,260.00	630.00	(630.00)	1,260.00	02/93	12/99
0016	Betty Edgars	800	858.00	1,560.00	780.00	(780.00)	1,560.00	01/93	12/99
ZZZZ	Misc-cash	0	0.00	0.00	0.00	0.00	0.00	01/76	12/99
		<b>13,330</b>	<b>10,400.00</b>	<b>20,229.00</b>	<b>10,017.00</b>	<b>(10,017.00)</b>	<b>20,229.00</b>		

(PC23GS 11/17/2009)



(PC10A) Run:1/10/2010 6:27:55PM

Tenant Name	Appyto	Invoice Date	Total Due	Current Balance	31-60 Overdue	61-90 Overdue	91+ Overdue
<b>Continental Bank</b>	<b>0101 - 2</b>	<b>(714)555-2331</b>					
Parking	6226	11/01/09	175.00	0.00	175.00	0.00	0.00
Payment Late Fee	8127	07/18/09	150.00	0.00	0.00	0.00	150.00
Monthly Rent	8132	08/01/09	5,026.00	0.00	0.00	0.00	5,026.00
			<b>5,351.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>5,176.00</b>
<b>Parkview Dance Studio</b>	<b>0102 - 1</b>						
Parking	9144	12/01/09	375.00	375.00	0.00	0.00	0.00
Monthly Rent	9143	12/01/09	6,845.00	6,845.00	0.00	0.00	0.00
Parking	8135	08/01/09	375.00	0.00	0.00	0.00	375.00
Monthly Rent	8134	08/01/09	6,820.00	0.00	0.00	0.00	6,820.00
Parking	5723	03/01/09	(150.00)	0.00	0.00	0.00	(150.00)
			<b>14,265.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,045.00</b>
<b>Von's Market</b>	<b>0103 - 0</b>						
Monthly Rent	8136	08/03/09	7,700.00	0.00	0.00	0.00	7,700.00
Monthly Rent	9145	12/01/09	7,750.00	7,750.00	0.00	0.00	0.00
			<b>15,450.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>
<b>Sandy's Shoe Shop</b>	<b>0104 - 0</b>						
Parking	9147	12/01/09	260.00	260.00	0.00	0.00	0.00
Monthly Rent	9146	12/01/09	5,033.00	5,033.00	0.00	0.00	0.00
Parking	8138	08/01/09	260.00	0.00	0.00	0.00	260.00
Monthly Rent	8137	08/01/09	5,033.00	0.00	0.00	0.00	5,033.00
Parking	6231	11/01/09	(60.00)	0.00	(60.00)	0.00	0.00
Parking	5726	03/01/09	180.00	0.00	0.00	0.00	180.00
			<b>10,706.00</b>	<b>5,293.00</b>	<b>(60.00)</b>	<b>0.00</b>	<b>5,473.00</b>
<b>ACB Corporation</b>	<b>0105 - 1</b>						
Monthly Rent	8139	08/01/09	1,000.00	0.00	0.00	0.00	1,000.00
Monthly Rent	9148	12/01/09	1,000.00	1,000.00	0.00	0.00	0.00
			<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Avis Car Rental</b>	<b>0201 - 0</b>						
Parking	9150	12/01/09	250.00	250.00	0.00	0.00	0.00
Monthly Rent	9149	12/01/09	4,400.00	4,400.00	0.00	0.00	0.00
Late Fee	8158	02/04/09	25.00	0.00	0.00	0.00	25.00
Parking	8141	08/01/09	250.00	0.00	0.00	0.00	250.00
Monthly Rent	8140	08/01/09	4,100.00	0.00	0.00	0.00	4,100.00
Payment Monthly Rent	8131	08/05/09	(100.00)	0.00	0.00	0.00	(100.00)
			<b>8,925.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275.00</b>
<b>Marx &amp; Sons x</b>	<b>0202 - 0</b>	<b>(619)564-8523</b>					
Tenant Reimbursement - Damages	9153	12/02/09	11.00	11.00	0.00	0.00	0.00
Parking	9152	12/01/09	80.00	80.00	0.00	0.00	0.00
Monthly Rent	9151	12/01/09	3,025.00	3,025.00	0.00	0.00	0.00
Parking	8143	08/01/09	80.00	0.00	0.00	0.00	80.00
Monthly Rent	8142	08/01/09	3,025.00	0.00	0.00	0.00	3,025.00
Parking	6236	11/01/09	480.00	0.00	480.00	0.00	0.00

(PC10A) Run:1/10/2010 6:27:55PM

Tenant Name	Appyto	Invoice Date	Total Due	Current Balance	31-60 Overdue	61-90 Overdue	91+ Overdue
			<b>6,701.00</b>	<b>3,116.00</b>	<b>480.00</b>	<b>0.00</b>	<b>3,105.00</b>
<b>Allstate Insurance</b>	<b>0203 - 0</b>	<b>(619)564-3215</b>					
test	8096	10/06/09	(500.00)	0.00	0.00	(500.00)	0.00
Monthly Rent	8144	08/01/09	2,530.00	0.00	0.00	0.00	2,530.00
Payment Miscellaneous	8199	11/24/09	(333.00)	0.00	(333.00)	0.00	0.00
Monthly Rent	9154	12/01/09	2,530.00	2,530.00	0.00	0.00	0.00
			<b>4,227.00</b>	<b>2,530.00</b>	<b>(333.00)</b>	<b>(500.00)</b>	<b>2,530.00</b>
<b>Pinetree Real Estate</b>	<b>0301 - 4</b>						
RENT	9155	12/01/09	3,300.00	3,300.00	0.00	0.00	0.00
RENT	8145	08/01/09	3,300.00	0.00	0.00	0.00	3,300.00
			<b>6,600.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>Third Floor Grill</b>	<b>0302 - 2</b>	<b>(714)555-9999</b>					
Monthly Rent	8146	08/01/09	2,750.00	0.00	0.00	0.00	2,750.00
Parking	8147	08/01/09	200.00	0.00	0.00	0.00	200.00
Late Fee	8750	10/05/09	50.00	0.00	0.00	50.00	0.00
Monthly Rent	9156	12/01/09	2,750.00	2,750.00	0.00	0.00	0.00
Parking	9157	12/01/09	200.00	200.00	0.00	0.00	0.00
			<b>5,950.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>50.00</b>	<b>2,950.00</b>
<b>Bank of America</b>	<b>0303 - 0</b>	<b>(619)789-9600</b>					
Monthly Rent	9158	12/01/09	19,580.00	19,580.00	0.00	0.00	0.00
Monthly Rent	8148	08/01/09	19,280.00	0.00	0.00	0.00	19,280.00
			<b>38,860.00</b>	<b>19,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,280.00</b>
<b>Centex</b>	<b>0304 - 0</b>						
Monthly Rent	8149	08/01/09	2,200.00	0.00	0.00	0.00	2,200.00
Escalation Charge	8150	08/01/09	250.00	0.00	0.00	0.00	250.00
Parking	8151	08/01/09	180.00	0.00	0.00	0.00	180.00
Monthly Rent	9159	12/01/09	2,200.00	2,200.00	0.00	0.00	0.00
Escalation Charge	9160	12/01/09	250.00	250.00	0.00	0.00	0.00
Parking	9161	12/01/09	180.00	180.00	0.00	0.00	0.00
			<b>5,260.00</b>	<b>2,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.00</b>
<b>Data Towers</b>			<b>124,295.00</b>	<b>60,019.00</b>	<b>262.00</b>	<b>(450.00)</b>	<b>64,464.00</b>

## Josepina Hernandez

12587 Cedar Ridge Avenue  
Orange Ca 91258  
(714)546-9873

## Cedar Ridge Garden Apartments

Move in date 04/01/1989

Lease start date 04/01/1989

Lease stop date 4/1/1992

Account types C R

Base rent 693.00

Square feet 308

Security deposit 1,185.00

Move out date Occupied

(PC26A ) Run:1/10/2010 5:57:13PM

Date	Tx	remark	Charges	Payments	Balance
01/01/2009	IN	Monthly Rent	630.00		630.00
01/01/2009	IN	Monthly Rent	630.00		
01/05/2009	P	Payment		(630.00)	630.00
		ABA: 90-000100 Ck: 000001			
01/19/2009	IN	Late Fee	25.00		655.00
01/19/2009	IN	Late Fee	25.00		
01/19/2009	IN	Late Fee	25.00		
01/19/2009	IN	Late Fee	25.00		
01/19/2009	IN	Late Fee	25.00		
01/19/2009	IN	Late Fee	25.00		
01/19/2009	IN	Late Fee	25.00		
02/01/2009	IN	Monthly Rent	630.00		1,435.00
02/03/2009	P	Payment		(630.00)	805.00
		ABA: QUICK-CSH Ck:			
03/01/2009	IN	Monthly Rent	630.00		1,435.00
03/05/2009	P	Payment		(630.00)	805.00
		ABA: Ck:			
04/01/2009	IN	Monthly Rent	630.00		1,435.00
04/03/2009	P	Payment		(630.00)	805.00
		ABA: Ck:			
05/01/2009	IN	Monthly Rent	630.00		1,435.00
05/04/2009	P	Payment		(630.00)	805.00
		ABA: Ck:			
06/01/2009	IN	Monthly Rent	630.00		1,435.00
06/03/2009	P	Payment		(630.00)	805.00
		ABA: Ck:			
07/01/2009	IN	Monthly Rent	630.00		1,435.00
07/02/2009	P	Payment		(630.00)	805.00
		ABA: Ck:			
08/01/2009	IN	Monthly Rent	630.00		1,435.00
08/01/2009	IN	Monthly Rent	630.00		
08/04/2009	P	Payment		(630.00)	1,435.00
		ABA: Ck:			
09/01/2009	IN	Monthly Rent	630.00		2,065.00
09/04/2009	P	Payment		(630.00)	1,435.00
		ABA: Ck:			
09/25/2009	P	Payment		(5.00)	1,430.00
		ABA: Ck: 000001			
10/01/2009	IN	Monthly Rent	630.00		2,060.00
10/05/2009	P	Payment		(630.00)	1,430.00
		ABA: Ck:			
11/01/2009	IN	Monthly Rent	630.00		2,060.00
11/04/2009	P	Payment		(630.00)	1,430.00
		ABA: Ck:			
12/01/2009	IN	Monthly Rent	630.00		2,060.00

**Josepina Hernandez**

12587 Cedar Ridge Avenue  
 Orange Ca 91258  
 (714)546-9873

Cedar Ridge Garden Apartments

Move in date 04/01/1989

Square feet 308

Lease start date 04/01/1989

Security deposit 1,185.00

Lease stop date 4/1/1992

Move out date Occupied

Account types C R

Base rent 693.00

(PC26A ) Run:1/10/2010 5:57:13PM

Date	Tx	remark	Charges	Payments	Balance
12/03/2009	P	Payment ABA:		(630.00)	1,430.00
		Ck:			
					<b>1,430.00</b>

<u>Invoice</u>	<u>Date</u>	<u>Open Items</u>	<u>Balance</u>
8127	01/01/2009	Monthly Rent	630.00
8149	01/19/2009	Late Fee	25.00
8150	01/19/2009	Late Fee	25.00
8151	01/19/2009	Late Fee	25.00
8152	01/19/2009	Late Fee	25.00
8153	01/19/2009	Late Fee	25.00
8154	01/19/2009	Late Fee	25.00
8155	01/19/2009	Late Fee	25.00
8152	08/01/2009	Monthly Rent	630.00
8060	09/25/2009	Payment Late Fee	(5.00)
			<b>1,430.00</b>

(PC48S) Run:1/10/2010 6:33:06PM

Service	IN	P	NF	C	D	M	Other	Total
PRK	277	(277)	0	0	0	0	0	0.00
RNT	11,310	(11,310)	0	0	0	0	0	0.00
STO	10	(10)	0	0	0	0	0	0.00
<b>Cedar Ridge Garden Apartments</b>	<b>11,597</b>	<b>(11,597)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

(PC48S 12/10/2009)

**Trial Balance**  
**Cedar Ridge Garden Apartments test test test**  
**December 31, 2009**

	<b>Description</b>	<b>Mtd Amount</b>	<b>Balance</b>
	<b>Assets</b>		
101	Cash - Operating Account	4,490.07	1,133,449.24
104	Cash -Operating Trust Acct		9,998.00
105	Cash - Savings		24,288.00
107	Cash - Money Market		45,192.00
111	Amount Due from Tenant		3,445.00
115	Notes Receivable		60,000.00
119	Inventory		6,340.00
150	Land		5,231,076.00
155	Accum. Depre' - Land		(51,024.00)
160	Building		3,075,808.00
165	Accu Depre'- Building		(35,900.00)
190	Tenant Improvements		147,924.00
193	Prepaid Insurance		2,100.00
	<b>Total assets</b>	<b>4,490.07</b>	<b>9,652,696.24</b>
	<b>Liabilities</b>		
200	Accounts Payable		(2,792.00)
201	Security Deposits		(13,680.00)
202	Last Months Rent Deposit		7,540.00
203	Other Deposits		325.00
215	Notes Payable		(143,556.00)
250	1st T.D. Mortgage Payable		(3,869,336.55)
255	2nd T.D. Mortgage Payable		(127,799.09)
	<b>Total liabilities</b>		<b>(4,149,298.64)</b>
	<b>Capital</b>		
301	Capital		(5,466,255.84)
	<b>Total capital</b>		<b>(5,466,255.84)</b>
	<b>Income</b>		
401	Rental Income	(6,460.00)	(68,620.00)
405	Parking Income	(330.00)	(3,230.00)
407	Storage Income	(10.00)	(120.00)
415	Common Area Reimbursement		(33.00)
419	Tenant Reimbursement		(56.00)
421	Legal Fees		(600.00)
425	Laundry Income	(165.00)	(1,914.00)
427	Late/Nsf Fee	(70.00)	(260.00)
429	Vending Machine Income		(300.00)
430	Interest Income	(79.57)	(909.93)
490	Miscellaneous		(50.76)
	<b>Total income</b>	<b>(7,114.57)</b>	<b>(76,093.69)</b>

**Trial Balance**  
**Cedar Ridge Garden Apartments test test test**  
**December 31, 2009**

	<b>Description</b>	<b>Mtd Amount</b>	<b>Balance</b>
	<b>Expenses</b>		
600	Advertising		314.76
605	Accounting		2.00
620	Fidelity Bond		86.29
651	Telephone	35.00	420.00
660	Elevator Service		275.80
664	Hvac Service		338.24
665	Landscaping	55.00	660.00
667	Pest Control	35.00	420.00
670	Refuse Removal		382.60
672	Security Service		414.72
678	Manager Salary	258.00	3,096.00
679	Payroll Federal Taxes		994.60
680	Payroll State Taxes		547.92
683	Carpet Repair/Replace		740.00
685	Cleaning Repair/Preparation		624.00
687	Drapery Repair		100.00
691	Heating Repair		459.23
693	Janitorial	157.50	472.50
701	Hardware Supplies		65.34
702	Landscaping Supplies	187.00	561.00
703	Plumbing Supplies		7.28
711	Property Tax		5,028.00
713	Earthquake Insurance	287.00	1,350.30
714	Fire Insurance		254.23
715	Liability Insurance		1,034.00
720	Electricity		1,032.00
721	Gas		494.28
722	Sewer		108.44
723	Water		732.20
730	Interest 1st	1,050.00	11,633.75
731	Interest 2nd	560.00	6,302.45
	<b>Total expenses</b>	<b>2,624.50</b>	<b>38,951.93</b>





# Vacancy Report by City

December 31, 2009

Page 1

(PC07NVC) Run:1/10/2010 5:59:50PM

Prop	Unit	Address	Status 2	Unit type	Bedroom	Bathroom	Old Rent	Rent	Deposit	Total	Vacancy date	Manager/Phone
003	0005	12587 Cedar Ridge Avenue	3A	A	3	2	900	900.00	610.00	1,510.00	05/07/02	test test test
003	0006	12587 Cedar Ridge Avenue	1	A	1	1	990	990.00	0.00	990.00	07/08/09	test test test
<b>Orange</b>						<b>2</b>	<b>1,890.00</b>	<b>610.00</b>	<b>2,500.00</b>			
						<b>2</b>	<b>1,890.00</b>	<b>610.00</b>	<b>2,500.00</b>			

(PC07NVC 10/29/2009)

# Vendor History by Check

vendor	Date	Check	invoice	prop	Gl Account	Amount	1099 Prop	1099 type
<b>ABC VENDOR</b>								
ABC	06/26/2009	000210	1	003	605	2.00		Y
<b>000210</b>						<b>2.00</b>		
ABC	03/10/2009	003045	56	001	605	1,765.00		Y
ABC	03/10/2009	003045	56	Z01	605	1,765.00		Y
<b>003045</b>						<b>3,530.00</b>		
ABC	06/26/2009	010223	A29	001	600	333.00		Y
ABC	06/26/2009	010223	47	Z01	702	3.00		Y
ABC	06/26/2009	010223	47	Z01	615	400.00		Y
ABC	06/26/2009	010223	47	Z01	610	6.50		Y
ABC	06/26/2009	010223	47	Z01	605	4.00		Y
ABC	06/26/2009	010223	47	001	702	3.00		Y
ABC	06/26/2009	010223	47	001	615	400.00		Y
ABC	06/26/2009	010223	47	001	610	6.50		Y
ABC	06/26/2009	010223	47	001	605	4.00		Y
ABC	06/26/2009	010223	15	Z01	605	15.00		Y
ABC	06/26/2009	010223	15	001	605	15.00		Y
ABC	06/26/2009	010223	1	Z01	625	5,603.20		Y
ABC	06/26/2009	010223	1	001	625	5,603.20		Y
ABC	06/26/2009	010223	A29	Z01	600	333.00		Y
<b>010223</b>						<b>12,729.40</b>		
<b>Vendor: ABC VENDOR</b>						<b>16,261.40</b>		

Property: 003  
December 31, 2009

The Data Workers (714)546-5558

Work #: 1

### Work Order

**Call date:** 04/30/1991 **Call Number:** 1  
**Contact:** Hernandez, Josepina **Phone:** (714)546-987  
**Property:** (Unit: 1) of: Cedar Ridge Garden Apartments (Bedrooms 1, Bathrooms 1 **Permission reqd.:** N  
**Address:** 12587 Cedar Ridge Avenue, Orange, Ca, 91258  
**Problem:** Water Damage - Repaint living room wall

**Schedule date:** 03/25/1994 time: 1000

**Complete date:** 05/23/2009

**Vendor:** ABC VENDOR

**Vendor rate:** 37.00

**Material quote:** \_\_\_\_\_

**Labor quote:** \_\_\_\_\_

**Material Actual:** 370.00

**Labor Actual:** 370.00

Emp code/ Vendor	Start Time	Stop Time	Start Time	Stop Time	Total Time
ABC					

Part code	Quantity	Description	Location part came from

**Comments:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Service and repairs have been completed to my satisfaction.

\_\_\_\_\_  
Mgr. signature

\_\_\_\_\_  
Resident signature

\_\_\_\_\_  
Workman's signature