

Income Statement (Cash)
Hide and Seek Business Park
<Month, Year>

Prepared For:
Sample Owner
3155 Hide and Seek Lane
Prescott, AZ 86303

Prepared By:
J & J Commercial Properties
Management Division
2323 W University Drive
Tempe, AZ 85281

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
INCOME				
RENTAL INCOME				
Industrial/Warehouse Rent	54,875.70	81.69	182,994.61	77.36
Less: Concessions	0.00	0.00	(1,200.00)	(0.51)
Prepayments	(29.93)	(0.04)	1,214.48	0.51
TOTAL RENTAL INCOME	54,845.77	81.65	183,009.09	77.37
CAM INCOME				
CAM Charges	9,827.20	14.63	33,345.30	14.10
CAM Real Estate Taxes	0.00	0.00	1,213.34	0.51
CAM Insurance	0.00	0.00	140.74	0.06
CAM Prior Year Reconciliation	223.64	0.33	(761.53)	(0.32)
TOTAL CAM INCOME	10,050.84	14.96	33,937.85	14.35
REIMBURSEMENT INCOME				
Real Estate Taxes	0.00	0.00	10,335.04	4.37
Insurance	0.00	0.00	876.90	0.37
Tenant Improvement	195.30	0.29	932.38	0.39
TOTAL REIMBURSEMENT INCOME	195.30	0.29	12,144.32	5.13
CHARGES/FEES INCOME				
Late Charge	27.84	0.04	1,122.45	0.47
Lock Out Charge	350.00	0.52	350.00	0.15
TOTAL CHARGES/FEES INCOME	377.84	0.56	1,472.45	0.62
INTEREST INCOME				
Money Market Account	0.00	0.00	43.61	0.02
TOTAL INTEREST INCOME	0.00	0.00	43.61	0.02
RENTAL TAX INCOME				
Rental taxes Collected	1,703.62	2.54	5,933.56	2.51
TOTAL RENTAL TAX INCOME	1,703.62	2.54	5,933.56	2.51
TOTAL INCOME	67,173.37	100.00	236,540.88	100.00

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EXPENSES

RECOVERABLE EXPENSES

CAM UTILITIES

CAM Electric-House	92.16	0.14	422.81	0.18
CAM Water/Sewer	397.82	0.59	1,218.77	0.52

TOTAL CAM UTILITIES	489.98	0.73	1,641.58	0.69
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CAM SERVICES

CAM Parking Lot Sweeping	320.00	0.48	320.00	0.14
CAM Pest Control	500.00	0.74	1,350.00	0.57
CAM Security	0.00	0.00	1,335.00	0.56

TOTAL CAM SERVICES	820.00	1.22	3,005.00	1.27
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CAM LANDSCAPING

CAM Landscape Service	450.00	0.67	1,800.00	0.76
CAM Improvements	143.00	0.21	673.00	0.28

TOTAL CAM LANDSCAPING	593.00	0.88	2,473.00	1.05
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CAM MAINTENANCE AND REPAIR

CAM Plumbing	57.15	0.09	409.76	0.17
CAM Lighting-Exterior	0.00	0.00	1,474.20	0.62
Reimbursed CAM Maint/Repair	57.15	0.09	57.15	0.02

TOTAL CAM MAINTENANCE/REPAIR	114.30	0.17	1,941.11	0.82
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CAM ADMINISTRATIVE

CAM Admin. Services/Supplies	53.76	0.08	205.34	0.09
CAM Management Fees	2,000.00	2.98	9,392.40	3.97

TOTAL CAM ADMINISTRATIVE	2,053.76	3.06	9,597.74	4.06
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CAM TAXES

CAM Real Estate Taxes	43,051.03	64.09	43,051.03	18.20
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TOTAL CAM TAXES	43,051.03	64.09	43,051.03	18.20
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TOTAL CAM RECOVERABLE EXPENSES	47,122.07	70.15	61,709.46	26.09
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NON RECOVERABLE EXPENSES

SERVICES

Reimbursed Services	350.00	0.52	350.00	0.15
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TOTAL SERVICES	350.00	0.52	350.00	0.15
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TURNOVER EXPENSE

Flooring	0.00	0.00	2,339.02	0.99
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TOTAL TURNOVER EXPENSE	0.00	0.00	2,339.02	0.99
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ADMINISTRATIVE				
Bank Charges	0.00	0.00	(34.98)	(0.01)
TOTAL ADMINISTRATIVE	0.00	0.00	(34.98)	(0.01)
TAXES				
City Rental Tax Paid	942.80	1.40	4,725.99	2.00
State Rental Tax Paid	224.48	0.33	1,125.26	0.48
TOTAL TAXES	1,167.28	1.74	5,851.25	2.47
TOTAL NON RECOVERABLE EXPENSES	1,517.28	2.26	8,505.29	3.60
OWNER EXPENSES				
Principal - mortgage loan	3,143.56	4.68	13,791.94	5.83
Interest-Loan	13,814.90	20.57	54,041.90	22.85
TOTAL OWNER EXPENSES	16,958.46	25.25	67,833.84	28.68
TOTAL ALL EXPENSES	65,597.81	97.65	138,048.59	58.36
NET CASH FLOW	1,575.56	2.35	98,492.29	41.64

Balance Sheet (Cash)
Hide and Seek Business Park
<Month, Year>

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Sample Owner
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ASSETS

CASH

Operating Account
TOTAL CASH

131,805.12
131,805.12

TOTAL ASSETS

131,805.12

LIABILITIES and CAPITAL

LIABILITIES

Tenant Security Deposits

39,414.45

TOTAL LIABILITIES

39,414.45

CAPITAL

Owner Contribution
Owner Withdrawal - Current Yr
Owner Withdrawal - Prior Yr
Retained Earnings - Prior Years
Retained Earnings
TOTAL CAPITAL

55,000.00
(80,000.00)
(370,000.00)
388,898.38
98,492.29
92,390.67

TOTAL LIABILITIES & CAPITAL

131,805.12

Income Register
017 - Hide and Seek Business Park

Ctrl# Batch#	Check Num Chg Num	Date Rcv Chg Date	Post Mnth	A/R Acct	Cash Acct Inc Acct	Payer Ppty	Payer's Name Account Name	Amount	Notes
017	Sample Property								
50974	none	4/1/2009	04/09		1110	t0001102	Bucyrus International, Inc.		:Prog Gen prepayment transfer
	prepay			2210	4175		Prepayments	-5.08	
	146510	4/1/2009		1498	4110		Industrial/Warehouse Rent	5.08	
								0.00	
50975	none	4/1/2009	04/09		1110	t0001102	Bucyrus International, Inc.		:Prog Gen prepayment transfer
	prepay			2210	4175		Prepayments	-40.57	
	146510	4/1/2009		1498	4110		Industrial/Warehouse Rent	40.57	
								0.00	
50976	none	4/1/2009	04/09		1110	t0001324	Efficient Attic Systems, LP		:Prog Gen prepayment transfer
	prepay			2210	4175		Prepayments	-1,198.79	
	146519	4/1/2009		1498	4110		Industrial/Warehouse Rent	1,198.79	
								0.00	
51388	1441	4/1/2009	04/09		1110	t0001137	GCM West, LLC		
4100	145502	3/1/2009		1498	4210		CAM Charges	118.92	
	145504	3/1/2009		1498	4850		Rental taxes Collected	9.82	
	145505	3/1/2009		1498	4850		Rental taxes Collected	3.09	
	145506	3/1/2009		1498	4250		CAM Prior Year Reconciliation	377.55	
	145479	2/23/2009		1498	4210		CAM Charges	238.05	
	145490	2/23/2009		1498	4850		Rental taxes Collected	6.19	
	146478	4/1/2009		1498	4110		Industrial/Warehouse Rent	5,180.93	
	146479	4/1/2009		1498	4210		CAM Charges	1,510.10	
	146480	4/1/2009		1498	4850		Rental taxes Collected	134.70	
	146481	4/1/2009		1498	4850		Rental taxes Collected	39.26	
								7,618.61	
51389	2057133	4/1/2009	04/09		1110	t0001105	Cacique Distributors US, Inc.		
4100	146515	4/1/2009		1498	4110		Industrial/Warehouse Rent	3,529.89	
	146516	4/1/2009		1498	4210		CAM Charges	937.19	
	146517	4/1/2009		1498	4850		Rental taxes Collected	91.78	
	146518	4/1/2009		1498	4850		Rental taxes Collected	24.37	
								4,583.23	
51390	1070984	4/1/2009	04/09		1110	t0001102	Bucyrus International, Inc.		
4100	146514	4/1/2009		1498	4850		Rental taxes Collected	24.37	
	146511	4/1/2009		1498	4210		CAM Charges	937.19	
	146512	4/1/2009		1498	4350		Tenant Improvement	195.30	
	146513	4/1/2009		1498	4850		Rental taxes Collected	80.12	
	145497	2/23/2009		1498	4850		Rental taxes Collected	-2.31	
	145486	2/23/2009		1498	4210		CAM Charges	-89.01	
	145578	3/1/2009		1498	4850		Rental taxes Collected	-11.68	
	145581	3/1/2009		1498	4250		CAM Prior Year Reconciliation	-449.06	
	146510	4/1/2009		1498	4110		Industrial/Warehouse Rent	3,036.00	
								3,720.92	
51391	7184	4/1/2009	04/09		1110	t0001101	Air Energy Systems & Services		
4100	146506	4/1/2009		1498	4110		Industrial/Warehouse Rent	3,316.88	
	146507	4/1/2009		1498	4210		CAM Charges	937.19	
	146508	4/1/2009		1498	4850		Rental taxes Collected	86.24	
	146509	4/1/2009		1498	4850		Rental taxes Collected	24.37	
								4,364.68	
51392	4470	4/1/2009	04/09		1110	----	Artistic Stairs		
4100	non-tenant				2260		Cash Suspense	12,149.00	
51393	17028	4/1/2009	04/09		1110	t0001324	Efficient Attic Systems, LP		
4100	prepay			2210	4175		Prepayments	1,214.51	
	146519	4/1/2009		1498	4110		Industrial/Warehouse Rent	2,387.13	
	146520	4/1/2009		1498	4210		CAM Charges	937.19	
	146521	4/1/2009		1498	4850		Rental taxes Collected	93.23	
	146522	4/1/2009		1498	4850		Rental taxes Collected	24.37	
								4,656.43	

Income Register
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51398	3114118	4/3/2009	04/09		1110	t0001110	Regency Medical		
4102	145541	3/1/2009		1498	4110		Industrial/Warehouse Rent	0.01	
	145547	3/1/2009		1498	4850		Rental taxes Collected	0.61	
	145550	3/1/2009		1498	4250		CAM Prior Year Reconciliation	23.50	
	146498	4/1/2009		1498	4110		Industrial/Warehouse Rent	4,141.65	
	146499	4/1/2009		1498	4210		CAM Charges	1,186.21	
	146500	4/1/2009		1498	4850		Rental taxes Collected	107.68	
	146501	4/1/2009		1498	4850		Rental taxes Collected	30.84	
								<u>5,490.50</u>	
51399	2273	4/3/2009	04/09		1110	t0001100	Monarca Countertops, Ltd.		
4102	146502	4/1/2009		1498	4110		Industrial/Warehouse Rent	3,996.20	
	146503	4/1/2009		1498	4210		CAM Charges	1,200.11	
	146504	4/1/2009		1498	4850		Rental taxes Collected	103.90	
	146505	4/1/2009		1498	4850		Rental taxes Collected	31.20	
								<u>5,331.41</u>	
51517		4/1/2009	04/09		1100	t0001104	Artistic Stairs Ltd.		
	148442	3/1/2009		1498	4210		CAM Charges	-1,186.21	
	145512	3/1/2009		1498	4210		CAM Charges	1,156.44	
	145519	3/1/2009		1498	4850		Rental taxes Collected	7.60	
	145520	3/1/2009		1498	4250		CAM Prior Year Reconciliation	22.17	
								<u>0.00</u>	
51518	4470	4/1/2009	04/09		1110	t0001104	Artistic Stairs Ltd.		
	148447	3/1/2009		1498	4110		Industrial/Warehouse Rent	2,500.00	
	148448	3/1/2009		1498	4850		Rental taxes Collected	65.00	
								<u>2,565.00</u>	
51519	4470	4/1/2009	04/09		1110	t0001107	Artistic Stairs Ltd.		
	148449	3/1/2009		1498	4110		Industrial/Warehouse Rent	4,500.00	
	148450	3/1/2009		1498	4850		Rental taxes Collected	117.00	
	148444	3/1/2009		1498	4850		Rental taxes Collected	-30.84	
	148443	3/1/2009		1498	4210		CAM Charges	-1,186.21	
	145522	3/1/2009		1498	4210		CAM Charges	1,157.19	
	145528	3/1/2009		1498	4850		Rental taxes Collected	30.09	
	145529	3/1/2009		1498	4850		Rental taxes Collected	0.75	
	145530	3/1/2009		1498	4250		CAM Prior Year Reconciliation	29.02	
	148453	3/20/2009		1498	4420		Lock Out Charge	350.00	
								<u>4,967.00</u>	
51520	4470	4/1/2009	04/09		1110	t0001108	Artistic Stairs Ltd.		
	145532	3/1/2009		1498	4210		CAM Charges	1,157.17	
	145538	3/1/2009		1498	4850		Rental taxes Collected	30.08	
	145539	3/1/2009		1498	4850		Rental taxes Collected	7.60	
	145540	3/1/2009		1498	4250		CAM Prior Year Reconciliation	22.20	
	148445	3/1/2009		1498	4210		CAM Charges	-1,186.21	
	148446	3/1/2009		1498	4850		Rental taxes Collected	-30.84	
	148451	3/1/2009		1498	4110		Industrial/Warehouse Rent	4,500.00	
	148452	3/1/2009		1498	4850		Rental taxes Collected	117.00	
								<u>4,617.00</u>	
51578	7250	4/9/2009	04/09		1110	t0001108	Artistic Stairs Ltd.		check total 9234.00
4113	148462	4/1/2009		1498	4110		Industrial/Warehouse Rent	4,500.00	
	148463	4/1/2009		1498	4850		Rental taxes Collected	117.00	
								<u>4,617.00</u>	
51579	7250	4/9/2009	04/09		1110	t0001107	Artistic Stairs Ltd.		check total 9234.00
4113	148460	4/1/2009		1498	4110		Industrial/Warehouse Rent	4,500.00	
	148461	4/1/2009		1498	4850		Rental taxes Collected	117.00	
								<u>4,617.00</u>	

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51627	9019	4/10/2009	04/09		1110	t0001103	Huddleston Trucking, Inc.	
4121	146482	4/1/2009		1498	4110		Industrial/Warehouse Rent	4,068.57
	146483	4/1/2009		1498	4210		CAM Charges	1,064.70
	146484	4/1/2009		1498	4850		Rental taxes Collected	105.78
	146485	4/1/2009		1498	4850		Rental taxes Collected	<u>27.68</u>
								5,266.73
51640	5009	4/14/2009	04/09		1110	t0001109	Beds America, LLC	
4124	146523	4/1/2009		1498	4110		Industrial/Warehouse Rent	2,277.22
51641	2810	4/14/2009	04/09		1110	t0001109	Beds America, LLC	
4124	146523	4/1/2009		1498	4110		Industrial/Warehouse Rent	1,196.78
	146524	4/1/2009		1498	4210		CAM Charges	937.19
	146525	4/1/2009		1498	4850		Rental taxes Collected	90.32
	146526	4/1/2009		1498	4850		Rental taxes Collected	24.37
	148528	4/11/2009		1498	4410		Late Charge	27.84
	148633	4/11/2009		1498	4850		Rental taxes Collected	<u>0.72</u>
								2,277.22
51739	3119383	4/20/2009	04/09		1110	t0001110	Regency Medical	
4130	145550	3/1/2009		1498	4250		CAM Prior Year Reconciliation	198.26
	145547	3/1/2009		1498	4850		Rental taxes Collected	<u>5.16</u>
								203.42
							TOTAL	<u>79,322.37</u>

Section Number	Totals By Account Name	Total
1110	Operating Account	79,322.37
2260	Cash Suspense	12,149.00
4110	Industrial/Warehouse Rent	54,875.70
4175	Prepayments	-29.93
4210	CAM Charges	9,827.20
4250	CAM Prior Year Reconciliation	223.64
4350	Tenant Improvement	195.30
4410	Late Charge	27.84
4420	Lock Out Charge	350.00
4850	Rental taxes Collected	1,703.62

Check Detail
Property=017
Bank=017opr
mm/yy=04/2009 - 04/2009
Check Date=04/01/2009 - 04/30/2009
All Checks=Yes

Check# Bank - Vendor - Date	Payable #	Property	Amount	Account
1294 (017opr) - City Of Phoenix - Utilities (cit0140) - 04/02/09 (04/09)				
0-0637-0174-03 3/09 4116	P-61215	017	27.41	6120 - CAM Water/Sewer
0-0637-0169-03 3/09 4116	P-61216	017	29.04	6120 - CAM Water/Sewer
0-0637-0168-03 3/09 4116	P-61217	017	130.38	6120 - CAM Water/Sewer
0-0637-0171-03 3/09 4116	P-61218	017	29.04	6120 - CAM Water/Sewer
0-0637-0171-05 3/09 4116	P-61219	017	29.04	6120 - CAM Water/Sewer
0-0637-0173-03 3/09 4116	P-61220	017	28.63	6120 - CAM Water/Sewer
0-0637-0172-03 3/09 4116	P-61221	017	29.04	6120 - CAM Water/Sewer
0-0637-0176-03 3/09 4116	P-61222	017	28.23	6120 - CAM Water/Sewer
0-0637-0175-03 3/09 4116	P-61223	017	27.81	6120 - CAM Water/Sewer
Total 1294 (017opr) - City Of Phoenix - Utilities (cit0140) - 04/02/09 (04/09)			358.62	
1295 (017opr) - Masterpiece Construction/Elect (mas0010) - 04/02/09 (04/09)				
3C Mens and Ladies Restrooms	P-61315	017	57.15	6620 - CAM Plumbing
3C Mens and Ladies Restrooms	P-61315	017	57.15	6698 - Reimbursed CAM Maint/Repair
Total 1295 (017opr) - Masterpiece Construction/Elect (mas0010) - 04/02/09 (04/09)			114.30	
1296 (017opr) - Wilbur V. Mills (o017b) - 04/02/09 (04/09)				
Monthly distribution	P-61151	017	20,000.00	3200 - Owner Withdrawal - Current Yr
Total 1296 (017opr) - Wilbur V. Mills (o017b) - 04/02/09 (04/09)			20,000.00	
1297 (017opr) - J & J Commercial Properties Inc. (100mgt) - 04/03/09 (04/09)				
03/09 Mgmt Fees	P-61374	017	2,000.00	6782 - CAM Management Fees
Total 1297 (017opr) - J & J Commercial Properties Inc. (100mgt) - 04/03/09 (04/09)			2,000.00	
1298 (017opr) - J & J Commercial Properties Inc. (100mgt) - 04/08/09 (04/09)				
3/09 admin	P-61632	017	53.76	6734 - CAM Admin. Services/Supplies
Total 1298 (017opr) - J & J Commercial Properties Inc. (100mgt) - 04/08/09 (04/09)			53.76	
1299 (017opr) - City Of Phoenix - Utilities (cit0140) - 04/08/09 (04/09)				
0-0637-0183-03 4202 3/09	P-61581	017	4.90	6120 - CAM Water/Sewer
0-0637-0182-03 4202 3/09	P-61582	017	4.90	6120 - CAM Water/Sewer
0-0637-0184-03 4202 3/09	P-61583	017	4.90	6120 - CAM Water/Sewer
0-0637-0177-03 4116 3/09	P-61584	017	4.90	6120 - CAM Water/Sewer
0-0637-0178-03 4116 3/09	P-61585	017	4.90	6120 - CAM Water/Sewer
0-0637-0179-03 4116 3/09	P-61586	017	4.90	6120 - CAM Water/Sewer
0-0637-0180-03 4116 3/09	P-61587	017	4.90	6120 - CAM Water/Sewer
0-0637-0181-03 4202 3/09	P-61588	017	4.90	6120 - CAM Water/Sewer
Total 1299 (017opr) - City Of Phoenix - Utilities (cit0140) - 04/08/09 (04/09)			39.20	
1300 (017opr) - X-Treme Exterminating (xtreme) - 04/08/09 (04/09)				
3C & 4C treat for termites	P-61656	017	500.00	6230 - CAM Pest Control
Total 1300 (017opr) - X-Treme Exterminating (xtreme) - 04/08/09 (04/09)			500.00	
1301 (017opr) - Phoenix City Treasurer (pho0010) - 04/13/09 (04/09)				
00001417 - 03/09	P-61781	017	942.80	7850 - City Rental Tax Paid
Total 1301 (017opr) - Phoenix City Treasurer (pho0010) - 04/13/09 (04/09)			942.80	
1302 (017opr) - Maricopa County Treasurer (mar0010) - 04/14/09 (04/09)				
124-49-009 7 2nd half 2008	P-61042	017	20,428.68	6810 - CAM Real Estate Taxes
124-49-010 8 2nd half 2008	P-61043	017	22,622.35	6810 - CAM Real Estate Taxes
Total 1302 (017opr) - Maricopa County Treasurer (mar0010) - 04/14/09 (04/09)			43,051.03	
1303 (017opr) - Interstate Lock & Safe (int0012) - 04/15/09 (04/09)				
Artistic Stairs Lockout	P-61923	017	350.00	7298 - Reimbursed Services
Total 1303 (017opr) - Interstate Lock & Safe (int0012) - 04/15/09 (04/09)			350.00	
1304 (017opr) - Manuel Lawn Service (man0010) - 04/15/09 (04/09)				
3/09	P-61914	017	450.00	6410 - CAM Landscape Service
3/09	P-61914	017	143.00	6480 - CAM Improvements
Total 1304 (017opr) - Manuel Lawn Service (man0010) - 04/15/09 (04/09)			593.00	
1305 (017opr) - Perfection Sweeping Inc. (perf0010) - 04/15/09 (04/09)				
1/09	P-58141	017	80.00	6205 - CAM Parking Lot Sweeping
2/09	P-59455	017	80.00	6205 - CAM Parking Lot Sweeping
3/09	P-60610	017	80.00	6205 - CAM Parking Lot Sweeping
4/09	P-61933	017	80.00	6205 - CAM Parking Lot Sweeping
Total 1305 (017opr) - Perfection Sweeping Inc. (perf0010) - 04/15/09 (04/09)			320.00	
1306 (017opr) - Salt River Project (srp0010) - 04/22/09 (04/09)				
606-710-004 house 3/09	P-62039	017	92.16	6111 - CAM Electric-House
Total 1306 (017opr) - Salt River Project (srp0010) - 04/22/09 (04/09)			92.16	
3213164 (017opr) - Arizona Dept Of Revenue-Sales Tax (ari0010) - 04/09/09 (04/09)				
20241823.33	P-61723	017	224.48	7860 - State Rental Tax Paid
Total 3213164 (017opr) - Arizona Dept Of Revenue-Sales Tax (ari0010) - 04/09/09 (04/09)			224.48	
Grand Total			68,639.35	

017Checking
Bank Reconciliation Report
04/30/2009

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Balance Per Bank Statement as of 04/30/2009	\$131,805.12	
Plus: Outstanding Deposits	\$0.00	
Reconciled Bank Balance		\$131,805.12
Balance per GL as of 04/30/2009	\$131,805.12	
Reconciled Balance Per G/L		\$131,805.12
Difference		0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
03/18/2009	1291	man0010 - Manuel Lawn Service	980.00	04/30/2009
04/02/2009	1294	cit0140 - City Of Phoenix - Utilities	358.62	04/30/2009
04/02/2009	1295	mas0010 - Masterpiece Construction/Elect	114.30	04/30/2009
04/02/2009	1296	o017b - Wilbur V. Mills	20,000.00	04/30/2009
04/03/2009	1297	100mgt - J & J Commercial Properties Inc.	2,000.00	04/30/2009
04/08/2009	1298	100mgt - J & J Commercial Properties Inc.	53.76	04/30/2009
04/08/2009	1299	cit0140 - City Of Phoenix - Utilities	39.20	04/30/2009
04/08/2009	1300	xtreme - X-Treme Exterminating	500.00	04/30/2009
04/13/2009	1301	pho0010 - Phoenix City Treasurer	942.80	04/30/2009
04/14/2009	1302	mar0010 - Maricopa County Treasurer	43,051.03	04/30/2009
04/15/2009	1303	int0012 - Interstate Lock & Safe	350.00	04/30/2009
04/15/2009	1304	man0010 - Manuel Lawn Service	593.00	04/30/2009
04/15/2009	1305	perf0010 - Perfection Sweeping Inc.	320.00	04/30/2009
04/22/2009	1306	srp0010 - Salt River Project	92.16	04/30/2009
Total			\$69,394.87	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
04/03/2009	109		12,149.00	04/30/2009
04/03/2009	109	17 teller	37,092.87	04/30/2009
04/03/2009	110	Superior teller dep	10,821.91	04/30/2009

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 Bank Reconciliation Report
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04/09/2009	110	teller deposit	9,234.00	04/30/2009
04/10/2009	111		5,266.73	04/30/2009
04/14/2009	112	teller deposit	4,554.44	04/30/2009
04/20/2009	113	Teller Deposit	203.42	04/30/2009
Total			<u><u>\$79,322.37</u></u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
04/01/2009	JE 8262	Monthly mortgage payments	-16,958.46	04/30/2009
04/09/2009	3213164	ari0010 - Arizona Dept Of Revenue-Sales Tax	224.48	04/30/2009
04/07/2009	JE 8310	Artistic Stairs - dep# 109	-12,149.00	04/30/2009
Total			<u><u>-\$28,882.98</u></u>	

Receivable Detail by Charge Code

Property = Sample Property (017)

Date Range = 4/2009 - 4/2009

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Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
4116-1B	t0001137	GCM West, LLC,	Current						
C-145479	cam	Jan - Feb 09 adjustment	2/1/2009	238.05		04/01/2009	R-51388	238.05	
C-145490	tax	Rental Tax	2/1/2009	6.19		04/01/2009	R-51388	6.19	
C-145502	cam	Monthly CAM charge (03/2009)	3/1/2009	118.92		04/01/2009	R-51388	118.92	
C-145504	tax	:Tax Prior Year CAM Reconciliation	3/1/2009	9.82		04/01/2009	R-51388	9.82	
C-145505	tax	:Tax Monthly CAM charge (03/2009)	3/1/2009	3.09		04/01/2009	R-51388	3.09	
C-145506	camrec	Prior Year CAM Reconciliation	3/1/2009	377.55		04/01/2009	R-51388	377.55	
C-145831	lc	Late Charge Late Charge, 10% of	3/1/2009	692.91					692.91
C-145858	tax	Rental tax on late fee	3/1/2009	18.02					18.02
C-146478	rent	Industrial Rent (04/2009)	4/1/2009		5,180.93	04/01/2009	R-51388	5,180.93	
C-146479	cam	Monthly CAM charge (04/2009)	4/1/2009		1,510.10	04/01/2009	R-51388	1,510.10	
C-146480	tax	:Tax Industrial Rent (04/2009)	4/1/2009		134.70	04/01/2009	R-51388	134.70	
C-146481	tax	:Tax Monthly CAM charge (04/2009)	4/1/2009		39.26	04/01/2009	R-51388	39.26	
				<u>1,464.55</u>	<u>6,864.99</u>			<u>7,618.61</u>	<u>710.93</u>
4116-4D	t0001103	Huddleston Trucking, Inc.,	Current						
C-146482	rent	Industrial Rent (04/2009)	4/1/2009		4,068.57	04/10/2009	R-51627	4,068.57	
C-146483	cam	Monthly CAM charge (04/2009)	4/1/2009		1,064.70	04/10/2009	R-51627	1,064.70	
C-146484	tax	:Tax Industrial Rent (04/2009)	4/1/2009		105.78	04/10/2009	R-51627	105.78	
C-146485	tax	:Tax Monthly CAM charge (04/2009)	4/1/2009		27.68	04/10/2009	R-51627	27.68	
				<u>0.00</u>	<u>5,266.73</u>			<u>5,266.73</u>	<u>0.00</u>

Receivable Detail by Charge Code

Property = Sample Property (017)

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Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
4116-6F	t0001107	Artistic Stairs Ltd.,	Current						
C-145522	cam	Monthly CAM charge (03/2009)	3/1/2009	1,157.19		04/01/2009	R-51519	1,157.19	
C-145528	tax	:Tax Monthly CAM charge (03/2009)	3/1/2009	30.09		04/01/2009	R-51519	30.09	
C-145529	tax	:Tax Prior Year CAM Reconciliation	3/1/2009	0.75		04/01/2009	R-51519	0.75	
C-145530	camrec	Prior Year CAM Reconciliation	3/1/2009	29.02		04/01/2009	R-51519	29.02	
C-148443	cam	Credit 3/09 CAM	3/1/2009	-1,186.21		04/01/2009	R-51519	-1,186.21	
C-148444	tax	Rental Tax	3/1/2009	-30.84		04/01/2009	R-51519	-30.84	
C-148449	rent	Industrial Rent (03/2009)	3/1/2009	4,500.00		04/01/2009	R-51519	4,500.00	
C-148450	tax	:Tax Industrial Rent (03/2009)	3/1/2009	117.00		04/01/2009	R-51519	117.00	
C-148453	lock	Lock Out Fee	3/1/2009	350.00		04/01/2009	R-51519	350.00	
C-148460	rent	Industrial Rent (04/2009)	4/1/2009		4,500.00	04/09/2009	R-51579	4,500.00	
C-148461	tax	:Tax Industrial Rent (04/2009)	4/1/2009		117.00	04/09/2009	R-51579	117.00	
				<u>4,967.00</u>	<u>4,617.00</u>			<u>9,584.00</u>	<u>0.00</u>
4116-7F	t0001108	Artistic Stairs Ltd.,	Current						
C-145532	cam	Monthly CAM charge (03/2009)	3/1/2009	1,157.17		04/01/2009	R-51520	1,157.17	
C-145538	tax	:Tax Monthly CAM charge (03/2009)	3/1/2009	30.08		04/01/2009	R-51520	30.08	
C-145539	tax	:Tax Prior Year CAM Reconciliation	3/1/2009	7.60		04/01/2009	R-51520	7.60	
C-145540	camrec	Prior Year CAM Reconciliation	3/1/2009	22.20		04/01/2009	R-51520	22.20	
C-148445	cam	Credit 3/09 CAM charge	3/1/2009	-1,186.21		04/01/2009	R-51520	-1,186.21	
C-148446	tax	Rental Tax	3/1/2009	-30.84		04/01/2009	R-51520	-30.84	
C-148451	rent	Industrial Rent (03/2009)	3/1/2009	4,500.00		04/01/2009	R-51520	4,500.00	
C-148452	tax	:Tax Industrial Rent (03/2009)	3/1/2009	117.00		04/01/2009	R-51520	117.00	
C-148462	rent	Industrial Rent (04/2009)	4/1/2009		4,500.00	04/09/2009	R-51578	4,500.00	
C-148463	tax	:Tax Industrial Rent (04/2009)	4/1/2009		117.00	04/09/2009	R-51578	117.00	
				<u>4,617.00</u>	<u>4,617.00</u>			<u>9,234.00</u>	<u>0.00</u>

Receivable Detail by Charge Code

Property = Sample Property (017)

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Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
4116-8H	t0001110	Regency Medical,	Current						
C-145541	rent	Industrial Rent (03/2009)	3/1/2009	0.01		04/03/2009	R-51398	0.01	
C-145547	tax	:Tax Prior Year CAM Reconciliation	3/1/2009	5.77		04/03/2009	R-51398	0.61	
						04/20/2009	R-51739	5.16	
C-145550	camrec	Prior Year CAM Reconciliation	3/1/2009	221.76		04/03/2009	R-51398	23.50	
						04/20/2009	R-51739	198.26	
C-146498	rent	Industrial Rent (04/2009)	4/1/2009		4,141.65	04/03/2009	R-51398	4,141.65	
C-146499	cam	Monthly CAM charge (04/2009)	4/1/2009		1,186.21	04/03/2009	R-51398	1,186.21	
C-146500	tax	:Tax Industrial Rent (04/2009)	4/1/2009		107.68	04/03/2009	R-51398	107.68	
C-146501	tax	:Tax Monthly CAM charge (04/2009)	4/1/2009		30.84	04/03/2009	R-51398	30.84	
				<u>227.54</u>	<u>5,466.38</u>			<u>5,693.92</u>	<u>0.00</u>
4202-2A	t0001100	Monarca Countertops, Ltd.,	Current						
C-146502	rent	Industrial Rent (04/2009)	4/1/2009		3,996.20	04/03/2009	R-51399	3,996.20	
C-146503	cam	Monthly CAM charge (04/2009)	4/1/2009		1,261.18	04/03/2009	R-51399	1,200.11	61.07
C-146504	tax	:Tax Industrial Rent (04/2009)	4/1/2009		103.90	04/03/2009	R-51399	103.90	
C-146505	tax	:Tax Monthly CAM charge (04/2009)	4/1/2009		32.79	04/03/2009	R-51399	31.20	1.59
				<u>0.00</u>	<u>5,394.07</u>			<u>5,331.41</u>	<u>62.66</u>
4202-3C	t0001101	Air Energy Systems & Services,	Current						
C-146506	rent	Industrial Rent (04/2009)	4/1/2009		3,316.88	04/01/2009	R-51391	3,316.88	
C-146507	cam	Monthly CAM charge (04/2009)	4/1/2009		937.19	04/01/2009	R-51391	937.19	
C-146508	tax	:Tax Industrial Rent (04/2009)	4/1/2009		86.24	04/01/2009	R-51391	86.24	
C-146509	tax	:Tax Monthly CAM charge (04/2009)	4/1/2009		24.37	04/01/2009	R-51391	24.37	
C-148382	cmaint	1/2 restroom repairs	4/1/2009		57.15				57.15
				<u>0.00</u>	<u>4,421.83</u>			<u>4,364.68</u>	<u>57.15</u>

Receivable Detail by Charge Code

Property = Sample Property (017)

Date Range = 4/2009 - 4/2009

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Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
4202-4C	t0001102	Bucyrus International, Inc.,	Current						
C-145486	cam	Jan - Feb 09 adjustment	2/1/2009	-89.01		04/01/2009	R-51390	-89.01	
C-145497	tax	Rental Tax	2/1/2009	-2.31		04/01/2009	R-51390	-2.31	
C-145578	tax	:Tax Prior Year CAM Reconciliation	3/1/2009	-11.68		04/01/2009	R-51390	-11.68	
C-145581	camrec	Prior Year CAM Reconciliation	3/1/2009	-449.06		04/01/2009	R-51390	-449.06	
C-146510	rent	Industrial Rent (04/2009)	4/1/2009		3,081.65	04/01/2009	R-50974	5.08	
						04/01/2009	R-50975	40.57	
						04/01/2009	R-51390	3,036.00	
C-146511	cam	Monthly CAM charge (04/2009)	4/1/2009		937.19	04/01/2009	R-51390	937.19	
C-146512	ti	Tenant Improvements (04/2009)	4/1/2009		195.30	04/01/2009	R-51390	195.30	
C-146513	tax	:Tax Industrial Rent (04/2009)	4/1/2009		80.12	04/01/2009	R-51390	80.12	
C-146514	tax	:Tax Monthly CAM charge (04/2009)	4/1/2009		24.37	04/01/2009	R-51390	24.37	
R-50617		(Prepayment)	3/1/2009	-5.08		04/01/09	R-50974	-5.08	
R-50617		(Prepayment)	3/1/2009	-40.57		04/01/09	R-50975	-40.57	
				<u>-597.71</u>	<u>4,318.63</u>			<u>3,720.92</u>	<u>0.00</u>
4202-5E	t0001105	Cacique Distributors US, Inc.,	Current						
C-146515	rent	Industrial Rent (04/2009)	4/1/2009		3,529.89	04/01/2009	R-51389	3,529.89	
C-146516	cam	Monthly CAM charge (04/2009)	4/1/2009		937.19	04/01/2009	R-51389	937.19	
C-146517	tax	:Tax Industrial Rent (04/2009)	4/1/2009		91.78	04/01/2009	R-51389	91.78	
C-146518	tax	:Tax Monthly CAM charge (04/2009)	4/1/2009		24.37	04/01/2009	R-51389	24.37	
				<u>0.00</u>	<u>4,583.23</u>			<u>4,583.23</u>	<u>0.00</u>
4202-6E	t0001324	Efficient Attic Systems, LP,	Current						
C-146519	rent	Industrial Rent (04/2009)	4/1/2009		3,585.92	04/01/2009	R-50976	1,198.79	
						04/01/2009	R-51393	2,387.13	
C-146520	cam	Monthly CAM charge (04/2009)	4/1/2009		937.19	04/01/2009	R-51393	937.19	
C-146521	tax	:Tax Industrial Rent (04/2009)	4/1/2009		93.23	04/01/2009	R-51393	93.23	
C-146522	tax	:Tax Monthly CAM charge (04/2009)	4/1/2009		24.37	04/01/2009	R-51393	24.37	
R-50615		(Prepayment)	3/1/2009	-1,198.79		04/01/09	R-50976	-1,198.79	
R-51393		(Prepayment)	4/1/2009			04/01/2009	R-51393	1,214.51	-1,214.51
				<u>-1,198.79</u>	<u>4,640.71</u>			<u>4,656.43</u>	<u>-1,214.51</u>

Receivable Detail by Charge Code

Property = Sample Property (017)

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Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
4202-7G	t0001109	Beds America, LLC,	Current						
C-137817	lc	Late Charge Late Charge, 10% of	11/1/2008	443.96					443.96
C-137917	tax	Rental Tax	11/1/2008	11.54					11.54
C-139686	lc	Late Charge Late Fee, 10% of	12/1/2008	93.08					93.08
C-139808	tax	Rental Tax	12/1/2008	2.42					2.42
C-146523	rent	Industrial Rent (04/2009)	4/1/2009		3,474.00	04/14/2009	R-51640	2,277.22	
						04/14/2009	R-51641	1,196.78	
C-146524	cam	Monthly CAM charge (04/2009)	4/1/2009		937.19	04/14/2009	R-51641	937.19	
C-146525	tax	:Tax Industrial Rent (04/2009)	4/1/2009		90.32	04/14/2009	R-51641	90.32	
C-146526	tax	:Tax Monthly CAM charge (04/2009)	4/1/2009		24.37	04/14/2009	R-51641	24.37	
C-148528	lc	Late Charge Late Charge, 10% of	4/1/2009		441.12	04/14/2009	R-51641	27.84	413.28
C-148633	tax	Rental tax	4/1/2009		11.47	04/14/2009	R-51641	0.72	10.75
				<u>551.00</u>	<u>4,978.47</u>			<u>4,554.44</u>	<u>975.03</u>
Resident = 11		Property Total		<u>10,030.59</u>	<u>55,169.04</u>			<u>64,608.37</u>	<u>591.26</u>

<u>Non-Resident Receipt</u>									
Artistic Stairs	susp		4/1/2009			R-51392		<u>12,149.00</u>	
								<u>12,149.00</u>	
Grand Total				<u>10,030.59</u>	<u>55,169.04</u>			<u>76,757.37</u>	

**Aged Receivables Report
Detail by Tenant**

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**Sample Property (017)
Trans through: 04/09
Age As of: 04/30/2009**

Unit	Tenant Code	Name	Total Unpaid	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
017 - Sample Property									
4116-1B	t0001137	GCM West, LLC	710.93	0.00	710.93	0.00	0.00	-0.00	710.93
4202-2A	t0001100	Monarca Countertops, Ltd.	62.66	62.66	0.00	0.00	0.00	-0.00	62.66
4202-3C	t0001101	Air Energy Systems & Services	57.15	57.15	0.00	0.00	0.00	-0.00	57.15
4202-6E	t0001324	Efficient Attic Systems, LP	0.00	0.00	0.00	0.00	0.00	-1,214.51	-1,214.51
4202-7G	t0001109	Beds America, LLC	975.03	424.03	0.00	0.00	551.00	-0.00	975.03
Total 017 - Sample Property			1,805.77	543.84	710.93	0.00	551.00	-1,214.51	591.26
Grand Total			1,805.77	543.84	710.93	0.00	551.00	-1,214.51	591.26

Commercial Rent Roll

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mm/yy = 05/09

Property	Unit	Tenant Name	Sqft	Tenant Rent	Deposit	Rent/ Sqft	Lease From	Lease To
017	4116-1B	GCM West, LLC	9,335	5,180.93	7,200.00	0.56	10/01/2007	09/30/2010
017	4116-4D	Huddleston Trucking, Inc.	7,098	4,068.57	3,690.96	0.57	01/01/2008	12/31/2010
017	4116-5D	VACANT	7,098	0.00	0.00	0.00		
017	4116-6F	Artistic Stairs Ltd.	7,098	4,500.00	0.00	0.63	03/01/2009	01/31/2011
017	4116-7F	Artistic Stairs Ltd.	7,098	4,500.00	2,519.79	0.63	03/01/2009	01/31/2011
017	4116-7F	Artistic Stairs Ltd.	7,098	6,500.00	2,519.79	0.63	03/01/2009	01/31/2011
017	4116-8H	Regency Medical	7,098	4,265.90	4,613.70	0.58	05/01/2003	06/30/2011
017	4202-2A	Monarca Countertops, Ltd.	7,540	3,996.20	4,700.00	0.53	04/01/2006	03/31/2010
017	4202-3C	Air Energy Systems & Services	5,603	3,316.88	3,500.00	0.59	02/01/2007	01/31/2010
017	4202-4C	Bucyrus International, Inc.	5,603	3,081.65	0.00	0.55	10/01/2006	12/31/2011
017	4202-5E	Cacique Distributors US, Inc.	5,603	3,529.89	3,665.00	0.63	11/01/2004	10/31/2009
017	4202-6E	Efficient Attic Systems, LP	5,603	3,754.01	5,025.00	0.64	05/15/2008	06/30/2011
017	4202-7G	Beds America, LLC	5,603	3,474.00	4,500.00	0.62	03/01/2007	03/31/2010
		Total Occupied	80380	50,168.03	41,934.24			
		Total Occupied %	91.89%	100.00%	100.00%	0.62		
		Total Vacant	7098	0.00	0.00			
		Total Vacant %	8.11%	0.00%	0.00%			
		Total	87,478	50,168.03	41,934.24	0.57		

**General Ledger (Cash)
Sample Property - (017)
Months: Apr 2009**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1100			Trust Account					0.00	= Beginning Balance =
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51517		22.17		22.17	
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51517			1,186.21	(1,164.04)	
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51517		1,156.44		(7.60)	
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51517		7.60		0.00	
			NetChange= 0.00					0.00	= Ending Balance =
1110			Operating Account					114,349.56	= Beginning Balance =
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984	3,036.00		117,385.56	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984	195.30		117,580.86	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984	24.37		117,605.23	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984		449.06	117,156.17	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984	80.12		117,236.29	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984		11.68	117,224.61	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984		2.31	117,222.30	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984	937.19		118,159.49	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984		89.01	118,070.48	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	118.92		118,189.40	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	3.09		118,192.49	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	238.05		118,430.54	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	39.26		118,469.80	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	1,510.10		119,979.90	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	134.70		120,114.60	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	377.55		120,492.15	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	6.19		120,498.34	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	9.82		120,508.16	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441	5,180.93		125,689.09	
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028	1,214.51		126,903.60	
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028	2,387.13		129,290.73	
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028	937.19		130,227.92	
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028	93.23		130,321.15	
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028	24.37		130,345.52	
17	4/1/2009	04/09	(t0001105) Cacique Distributors US, Inc.	R-51389	2057133	91.78		130,437.30	
17	4/1/2009	04/09	(t0001105) Cacique Distributors US, Inc.	R-51389	2057133	24.37		130,461.67	
17	4/1/2009	04/09	(t0001105) Cacique Distributors US, Inc.	R-51389	2057133	3,529.89		133,991.56	
17	4/1/2009	04/09	(t0001105) Cacique Distributors US, Inc.	R-51389	2057133	937.19		134,928.75	
17	4/1/2009	04/09	() Artistic Stairs	R-51392	4470	12,149.00		147,077.75	
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51518	4470	2,500.00		149,577.75	
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51518	4470	65.00		149,642.75	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470	4,500.00		154,142.75	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470	0.75		154,143.50	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470	350.00		154,493.50	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470	1,157.19		155,650.69	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470		1,186.21	154,464.48	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470	29.02		154,493.50	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470	117.00		154,610.50	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470		30.84	154,579.66	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470	30.09		154,609.75	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470		1,186.21	153,423.54	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470	22.20		153,445.74	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470	117.00		153,562.74	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470	30.08		153,592.82	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470		30.84	153,561.98	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470	4,500.00		158,061.98	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470	7.60		158,069.58	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470	1,157.17		159,226.75	
17	4/1/2009	04/09	(t0001101) Air Energy Systems & Services	R-51391	7184	3,316.88		162,543.63	
17	4/1/2009	04/09	(t0001101) Air Energy Systems & Services	R-51391	7184	23.37		162,568.00	
17	4/1/2009	04/09	(t0001101) Air Energy Systems & Services	R-51391	7184	94.37		163,505.19	
17	4/1/2009	04/09	(t0001101) Air Energy Systems & Services	R-51391	7184	86.24		163,591.43	
17	4/1/2009	04/09	(-Recur 13) Monthly mortgage payments	J-8262	mtg		16,958.46	146,632.97	Wells Fargo
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-50974	none	5.08		146,638.05	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-50974	none		5.08	146,632.97	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-50975	none		40.57	146,592.40	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-50975	none	40.57		146,632.97	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-50976	none		1,198.79	145,434.18	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-50976	none	1,198.79		146,632.97	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(-Recur 22)	J-8265	tax		7,176.00	139,456.97	:PostRecurring tax/ins accru
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61215	1294		27.41	139,429.56	0-0637-0174-03 3/09 4116
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61216	1294		29.04	139,400.52	0-0637-0169-03 3/09 4116
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61217	1294		130.38	139,270.14	0-0637-0168-03 3/09 4116
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61218	1294		29.04	139,241.10	0-0637-0171-03 3/09 4116
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61219	1294		29.04	139,212.06	0-0637-0171-05 3/09 4116
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61220	1294		28.63	139,183.43	0-0637-0173-03 3/09 4116
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61221	1294		29.04	139,154.39	0-0637-0172-03 3/09 4116
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61222	1294		28.23	139,126.16	0-0637-0176-03 3/09 4116
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61223	1294		27.81	139,098.35	0-0637-0175-03 3/09 4116
17	4/2/2009	04/09	(mas0010) Masterpiece Construction/Elect	K-61315	1295		57.15	139,041.20	3C Mens and Ladies Restrooms
17	4/2/2009	04/09	(mas0010) Masterpiece Construction/Elect	K-61315	1295		57.15	138,984.05	3C Mens and Ladies Restrooms
17	4/2/2009	04/09	(o0117b) Wilbur V. Mills	K-61151	1296		20,000.00	118,984.05	Monthly distribution
17	4/3/2009	04/09	(100mgt) J & J Commercial Properties Inc.	K-61374	1297		2,000.00	116,984.05	03/09 Mgmt Fees
17	4/3/2009	04/09	(t0001100) Monarca Countertops, Ltd.	R-51399	2273	1,200.11		118,184.16	
17	4/3/2009	04/09	(t0001100) Monarca Countertops, Ltd.	R-51399	2273	31.20		118,215.36	
17	4/3/2009	04/09	(t0001100) Monarca Countertops, Ltd.	R-51399	2273	3,996.20		122,211.56	
17	4/3/2009	04/09	(t0001100) Monarca Countertops, Ltd.	R-51399	2273	103.90		122,315.46	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118	0.61		122,316.07	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118	30.84		122,346.91	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118	107.68		122,454.59	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118	0.01		122,454.60	

**General Ledger (Cash)
Sample Property - (017)
Months: Apr 2009**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118	23.50		122,478.10	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118	4,141.65		126,619.75	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118	1,186.21		127,805.96	
17	4/7/2009	04/09		J-8310			12,149.00	115,656.96	Artistic Stairs - dep# 109
17	4/8/2009	04/09	(100mgt) J & J Commercial Properties Inc.	K-61632	1298		53.76	115,603.20	3/09 admin
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61581	1299		4.90	115,598.30	0-0637-0183-03 4202 3/09
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61582	1299		4.90	115,593.40	0-0637-0182-03 4202 3/09
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61583	1299		4.90	115,588.50	0-0637-0184-03 4202 3/09
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61584	1299		4.90	115,583.60	0-0637-0177-03 4116 3/09
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61585	1299		4.90	115,578.70	0-0637-0178-03 4116 3/09
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61586	1299		4.90	115,573.80	0-0637-0179-03 4116 3/09
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61587	1299		4.90	115,568.90	0-0637-0180-03 4116 3/09
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61588	1299		4.90	115,564.00	0-0637-0181-03 4202 3/09
17	4/8/2009	04/09	(xtreme) X-Treme Exterminating	K-61656	1300		500.00	115,064.00	3C & 4C treat for termites
17	4/9/2009	04/09	(ari0010) Arizona Dept Of Revenue-Sales T	K-61723	3213164		224.48	114,839.52	20241823.33
17	4/9/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51578	7250	117.00		114,956.52	check total 9234.00
17	4/9/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51578	7250	4,500.00		119,456.52	check total 9234.00
17	4/9/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51579	7250	117.00		119,573.52	check total 9234.00
17	4/9/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51579	7250	4,500.00		124,073.52	check total 9234.00
17	4/10/2009	04/09	(t0001103) Huddleston Trucking, Inc.	R-51627	9019	1,064.70		125,138.22	
17	4/10/2009	04/09	(t0001103) Huddleston Trucking, Inc.	R-51627	9019	27.68		125,165.90	
17	4/10/2009	04/09	(t0001103) Huddleston Trucking, Inc.	R-51627	9019	105.78		125,271.68	
17	4/10/2009	04/09	(t0001103) Huddleston Trucking, Inc.	R-51627	9019	4,068.57		129,340.25	
17	4/13/2009	04/09	(pho0010) Phoenix City Treasurer	K-61781	1301		942.80	128,397.45	00001417 - 03/09
17	4/14/2009	04/09		J-8338		43,056.00		171,453.45	property taxes paid
17	4/14/2009	04/09	(mar0010) Maricopa County Treasurer	K-61042	1302		20,428.68	151,024.77	124-49-009 7 2nd half 2008
17	4/14/2009	04/09	(mar0010) Maricopa County Treasurer	K-61043	1302		22,622.35	128,402.42	124-49-010 8 2nd half 2008
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810	937.19		129,339.61	
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810	1,196.78		130,536.39	
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810	0.72		130,537.11	
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810	27.84		130,564.95	
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810	90.32		130,655.27	
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810	24.37		130,679.64	
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51640	5009	2,277.22		132,956.86	
17	4/15/2009	04/09	(int0012) Interstate Lock & Safe	K-61923	1303		350.00	132,606.86	Artistic Stairs Lockout
17	4/15/2009	04/09	(man0010) Manuel Lawn Service	K-61914	1304		143.00	132,463.86	39881
17	4/15/2009	04/09	(man0010) Manuel Lawn Service	K-61914	1304		450.00	132,013.86	39881
17	4/15/2009	04/09	(per0010) Perfection Sweeping Inc.	K-58141	1305		80.00	131,933.86	39822
17	4/15/2009	04/09	(per0010) Perfection Sweeping Inc.	K-59455	1305		80.00	131,853.86	39853
17	4/15/2009	04/09	(per0010) Perfection Sweeping Inc.	K-60610	1305		80.00	131,773.86	39881
17	4/15/2009	04/09	(per0010) Perfection Sweeping Inc.	K-61933	1305		80.00	131,693.86	39912
17	4/20/2009	04/09	(t0001110) Regency Medical	R-51739	3119383	5.16		131,699.02	
17	4/20/2009	04/09	(t0001110) Regency Medical	R-51739	3119383	198.26		131,897.28	
17	4/22/2009	04/09	(srp0010) Salt River Project	K-62039	1306		92.16	131,805.12	606-710-004 house 3/09
NetChange= 17,455.56								131,805.12	= Ending Balance =
1127	Cash Accrue Tax							35,880.00	= Beginning Balance =
17	4/1/2009	04/09	(:Recur 22)	J-8265	tax	7,176.00		43,056.00	:PostRecurring tax/ins accru
17	4/14/2009	04/09		J-8338			43,056.00	0.00	property taxes paid
NetChange= -35,880.00								0.00	= Ending Balance =
2250	Tenant Security Deposits							(39,414.45)	= Beginning Balance =
NetChange= 0.00								(39,414.45)	= Ending Balance =
2260	Cash Suspense							0.00	= Beginning Balance =
17	4/1/2009	04/09	() Artistic Stairs	R-51392	4470		12,149.00	(12,149.00)	
17	4/7/2009	04/09		J-8310		12,149.00		0.00	Artistic Stairs - dep# 109
NetChange= 0.00								0.00	= Ending Balance =
3100	Owner Contribution							(55,000.00)	= Beginning Balance =
NetChange= 0.00								(55,000.00)	= Ending Balance =
3200	Owner Withdrawal - Current Yr							60,000.00	= Beginning Balance =
17	4/2/2009	04/09	(o017b) Wilbur V. Mills	K-61151	1296	20,000.00		80,000.00	Monthly distribution
NetChange= 20,000.00								80,000.00	= Ending Balance =
3201	Owner Withdrawal - Prior Yr							370,000.00	= Beginning Balance =
NetChange= 0.00								370,000.00	= Ending Balance =
3710	Retained Earnings - Prior Years							(388,898.38)	= Beginning Balance =
NetChange= 0.00								(388,898.38)	= Ending Balance =
4110	Industrial/Warehouse Rent							(128,118.91)	= Beginning Balance =
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984		3,036.00	(131,154.91)	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		5,180.93	(136,335.84)	
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028		2,387.13	(138,722.97)	
17	4/1/2009	04/09	(t0001105) Cacique Distributors US, Inc.	R-51389	2057133		3,529.89	(142,252.86)	
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51518	4470		2,500.00	(144,752.86)	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470		4,500.00	(149,252.86)	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470		4,500.00	(153,752.86)	
17	4/1/2009	04/09	(t0001101) Air Energy Systems & Services	R-51391	7184		3,316.88	(157,069.74)	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-50974	none		5.08	(157,074.82)	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-50975	none		40.57	(157,115.39)	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-50976	none		1,198.79	(158,314.18)	:Prog Gen prepayment transfe
17	4/3/2009	04/09	(t0001100) Monarca Countertops, Ltd.	R-51399	2273		3,996.20	(162,310.38)	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118		0.01	(162,310.39)	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118		4,141.65	(166,452.04)	
17	4/9/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51578	7250		4,500.00	(170,952.04)	check total 9234.00
17	4/9/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51579	7250		4,500.00	(175,452.04)	check total 9234.00
17	4/10/2009	04/09	(t0001103) Huddleston Trucking, Inc.	R-51627	9019		4,068.57	(179,520.61)	

General Ledger (Cash) Sample Property - (017) Months: Apr 2009									
Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810		1,196.78	(180,717.39)	
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51640	5009		2,277.22	(182,994.61)	
NetChange= -54,875.70								(182,994.61)	= Ending Balance =
4160	Less: Concessions							1,200.00	= Beginning Balance =
NetChange= 0.00								1,200.00	= Ending Balance =
4175	Prepayments							(1,244.41)	= Beginning Balance =
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028		1,214.51	(2,458.92)	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-50974	none	5.08		(2,453.84)	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-50975	none	40.57		(2,413.27)	:Prog Gen prepayment transfe
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-50976	none	1,198.79		(1,214.48)	:Prog Gen prepayment transfe
NetChange= 29.93								(1,214.48)	= Ending Balance =
4210	CAM Charges							(23,518.10)	= Beginning Balance =
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51517		1,186.21		(22,331.89)	
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51517			1,156.44	(23,488.33)	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984	89.01		(23,399.32)	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984		937.19	(24,336.51)	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		118.92	(24,455.43)	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		1,510.10	(25,965.53)	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		238.05	(26,203.58)	
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028		937.19	(27,140.77)	
17	4/1/2009	04/09	(t0001105) Cacique Distributors US, Inc.	R-51389	2057133		937.19	(28,077.96)	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470	1,186.21		(26,891.75)	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470		1,157.19	(28,048.94)	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470	1,186.21		(26,862.73)	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470		1,157.17	(28,019.90)	
17	4/1/2009	04/09	(t0001101) Air Energy Systems & Services	R-51391	7184		937.19	(28,957.09)	
17	4/3/2009	04/09	(t0001100) Monarca Countertops, Ltd.	R-51399	2273		1,200.11	(30,157.20)	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118		1,186.21	(31,343.41)	
17	4/10/2009	04/09	(t0001103) Huddleston Trucking, Inc.	R-51627	9019		1,064.70	(32,408.11)	
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810		937.19	(33,345.30)	
NetChange= -9,827.20								(33,345.30)	= Ending Balance =
4220	CAM Real Estate Taxes							(1,213.34)	= Beginning Balance =
NetChange= 0.00								(1,213.34)	= Ending Balance =
4230	CAM Insurance							(140.74)	= Beginning Balance =
NetChange= 0.00								(140.74)	= Ending Balance =
4250	CAM Prior Year Reconciliation							985.17	= Beginning Balance =
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51517			22.17	963.00	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984	449.06		1,412.06	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		377.55	1,034.51	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470		29.02	1,005.49	
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470		22.20	983.29	
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118		23.50	959.79	
17	4/20/2009	04/09	(t0001110) Regency Medical	R-51739	3119383		198.26	761.53	
NetChange= -223.64								761.53	= Ending Balance =
4320	Real Estate Taxes							(10,335.04)	= Beginning Balance =
NetChange= 0.00								(10,335.04)	= Ending Balance =
4330	Insurance							(876.90)	= Beginning Balance =
NetChange= 0.00								(876.90)	= Ending Balance =
4350	Tenant Improvement							(737.08)	= Beginning Balance =
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984		195.30	(932.38)	
NetChange= -195.30								(932.38)	= Ending Balance =
4410	Late Charge							(1,094.61)	= Beginning Balance =
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810		27.84	(1,122.45)	
NetChange= -27.84								(1,122.45)	= Ending Balance =
4420	Lock Out Charge							0.00	= Beginning Balance =
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470		350.00	(350.00)	
NetChange= -350.00								(350.00)	= Ending Balance =
4530	Money Market Account							(43.61)	= Beginning Balance =
NetChange= 0.00								(43.61)	= Ending Balance =
4850	Rental taxes Collected							(4,229.94)	= Beginning Balance =
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51517			7.60	(4,237.54)	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984	11.68		(4,225.86)	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984	2.31		(4,223.55)	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984		24.37	(4,247.92)	
17	4/1/2009	04/09	(t0001102) Bucyrus International, Inc.	R-51390	1070984		80.12	(4,328.04)	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		134.70	(4,462.74)	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		6.19	(4,468.93)	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		3.09	(4,472.02)	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		39.26	(4,511.28)	
17	4/1/2009	04/09	(t0001137) GCM West, LLC	R-51388	1441		9.82	(4,521.10)	
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028		93.23	(4,614.33)	
17	4/1/2009	04/09	(t0001324) Efficient Attic Systems, LP	R-51393	17028		24.37	(4,638.70)	
17	4/1/2009	04/09	(t0001105) Cacique Distributors US, Inc.	R-51389	2057133		91.78	(4,730.48)	
17	4/1/2009	04/09	(t0001105) Cacique Distributors US, Inc.	R-51389	2057133		24.37	(4,754.85)	
17	4/1/2009	04/09	(t0001104) Artistic Stairs Ltd.	R-51518	4470		65.00	(4,819.85)	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470		0.75	(4,820.60)	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470		117.00	(4,937.60)	

General Ledger (Cash) Sample Property - (017) Months: Apr 2009										
Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks	
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470	30.84		(4,906.76)		
17	4/1/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51519	4470		30.09	(4,936.85)		
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470	30.84		(4,906.01)		
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470		7.60	(4,913.61)		
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470		117.00	(5,030.61)		
17	4/1/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51520	4470		30.08	(5,060.69)		
17	4/1/2009	04/09	(t0001101) Air Energy Systems & Services	R-51391	7184		24.37	(5,085.06)		
17	4/1/2009	04/09	(t0001101) Air Energy Systems & Services	R-51391	7184		86.24	(5,171.30)		
17	4/3/2009	04/09	(t0001100) Monarca Countertops, Ltd.	R-51399	2273		103.90	(5,275.20)		
17	4/3/2009	04/09	(t0001100) Monarca Countertops, Ltd.	R-51399	2273		31.20	(5,306.40)		
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118		107.68	(5,414.08)		
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118		30.84	(5,444.92)		
17	4/3/2009	04/09	(t0001110) Regency Medical	R-51398	3114118		0.61	(5,445.53)		
17	4/9/2009	04/09	(t0001108) Artistic Stairs Ltd.	R-51578	7250		117.00	(5,562.53)	check total 9234.00	
17	4/9/2009	04/09	(t0001107) Artistic Stairs Ltd.	R-51579	7250		117.00	(5,679.53)	check total 9234.00	
17	4/10/2009	04/09	(t0001103) Huddleston Trucking, Inc.	R-51627	9019		27.68	(5,707.21)		
17	4/10/2009	04/09	(t0001103) Huddleston Trucking, Inc.	R-51627	9019		105.78	(5,812.99)		
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810		24.37	(5,837.36)		
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810		90.32	(5,927.68)		
17	4/14/2009	04/09	(t0001109) Beds America, LLC	R-51641	2810		0.72	(5,928.40)		
17	4/20/2009	04/09	(t0001110) Regency Medical	R-51739	3119383		5.16	(5,933.56)		
NetChange= -1,703.62								(5,933.56)	= Ending Balance =	
6111	CAM Electric-House								330.65	= Beginning Balance =
17	4/22/2009	04/09	(srp0010) Salt River Project	K-62039	1306	92.16		422.81	606-710-004 house 3/09	
NetChange= 92.16								422.81	= Ending Balance =	
6120	CAM Water/Sewer								820.95	= Beginning Balance =
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61215	1294	27.41		848.36	0-0637-0174-03 3/09 4116	
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61216	1294	29.04		877.40	0-0637-0169-03 3/09 4116	
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61217	1294	130.38		1,007.78	0-0637-0168-03 3/09 4116	
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61218	1294	29.04		1,036.82	0-0637-0171-03 3/09 4116	
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61219	1294	29.04		1,065.86	0-0637-0171-05 3/09 4116	
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61220	1294	28.63		1,094.49	0-0637-0173-03 3/09 4116	
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61221	1294	29.04		1,123.53	0-0637-0172-03 3/09 4116	
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61222	1294	28.23		1,151.76	0-0637-0176-03 3/09 4116	
17	4/2/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61223	1294	27.81		1,179.57	0-0637-0175-03 3/09 4116	
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61581	1299	4.90		1,184.47	0-0637-0183-03 4202 3/09	
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61582	1299	4.90		1,189.37	0-0637-0182-03 4202 3/09	
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61583	1299	4.90		1,194.27	0-0637-0184-03 4202 3/09	
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61584	1299	4.90		1,199.17	0-0637-0177-03 4116 3/09	
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61585	1299	4.90		1,204.07	0-0637-0178-03 4116 3/09	
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61586	1299	4.90		1,208.97	0-0637-0179-03 4116 3/09	
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61587	1299	4.90		1,213.87	0-0637-0180-03 4116 3/09	
17	4/8/2009	04/09	(cit0140) City Of Phoenix - Utilities	K-61588	1299	4.90		1,218.77	0-0637-0181-03 4202 3/09	
NetChange= 397.82								1,218.77	= Ending Balance =	
6205	CAM Parking Lot Sweeping								0.00	= Beginning Balance =
17	4/15/2009	04/09	(per0010) Perfection Sweeping Inc.	K-58141	1305	80.00		80.00	39822	
17	4/15/2009	04/09	(per0010) Perfection Sweeping Inc.	K-59455	1305	80.00		160.00	39853	
17	4/15/2009	04/09	(per0010) Perfection Sweeping Inc.	K-60610	1305	80.00		240.00	39881	
17	4/15/2009	04/09	(per0010) Perfection Sweeping Inc.	K-61933	1305	80.00		320.00	39912	
NetChange= 320.00								320.00	= Ending Balance =	
6230	CAM Pest Control								850.00	= Beginning Balance =
17	4/8/2009	04/09	(xtreme) X-Treme Exterminating	K-61656	1300	500.00		1,350.00	3C & 4C treat for termites	
NetChange= 500.00								1,350.00	= Ending Balance =	
6275	CAM Security								1,335.00	= Beginning Balance =
NetChange= 0.00								1,335.00	= Ending Balance =	
6410	CAM Landscape Service								1,350.00	= Beginning Balance =
17	4/15/2009	04/09	(man0010) Manuel Lawn Service	K-61914	1304	450.00		1,800.00	39881	
NetChange= 450.00								1,800.00	= Ending Balance =	
6480	CAM Improvements								530.00	= Beginning Balance =
17	4/15/2009	04/09	(man0010) Manuel Lawn Service	K-61914	1304	143.00		673.00	39881	
NetChange= 143.00								673.00	= Ending Balance =	
6620	CAM Plumbing								352.61	= Beginning Balance =
17	4/2/2009	04/09	(mas0010) Masterpiece Construction/Elect	K-61315	1295	57.15		409.76	3C Mens and Ladies Restrooms	
NetChange= 57.15								409.76	= Ending Balance =	
6628	CAM Lighting-Exterior								1,474.20	= Beginning Balance =
NetChange= 0.00								1,474.20	= Ending Balance =	
6698	Reimbursed CAM Maint/Repair								0.00	= Beginning Balance =
17	4/2/2009	04/09	(mas0010) Masterpiece Construction/Elect	K-61315	1295	57.15		57.15	3C Mens and Ladies Restrooms	
NetChange= 57.15								57.15	= Ending Balance =	
6734	CAM Admin. Services/Supplies								151.58	= Beginning Balance =
17	4/8/2009	04/09	(100mgt) J & J Commercial Properties Inc.	K-61632	1298	53.76		205.34	3/09 admin	
NetChange= 53.76								205.34	= Ending Balance =	
6782	CAM Management Fees								7,392.40	= Beginning Balance =
17	4/3/2009	04/09	(100mgt) J & J Commercial Properties Inc.	K-61374	1297	2,000.00		9,392.40	03/09 Mgmt Fees	
NetChange= 2,000.00								9,392.40	= Ending Balance =	
6810	CAM Real Estate Taxes								0.00	= Beginning Balance =
17	4/14/2009	04/09	(mar0010) Maricopa County Treasurer	K-61042	1302	20,428.68		20,428.68	124-49-009 7 2nd half 2008	

General Ledger (Cash)									
Sample Property - (017)									
Months: Apr 2009									
Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
17	4/14/2009	04/09	(mar0010) Maricopa County Treasurer	K-61043	1302	22,622.35		43,051.03	124-49-010 8 2nd half 2008
NetChange= 43,051.03								43,051.03	= Ending Balance =
7298			Reimbursed Services					0.00	= Beginning Balance =
17	4/15/2009	04/09	(int0012) Interstate Lock & Safe	K-61923	1303	350.00		350.00	Artistic Stairs Lockout
NetChange= 350.00								350.00	= Ending Balance =
7382			Flooring					2,339.02	= Beginning Balance =
NetChange= 0.00								2,339.02	= Ending Balance =
7748			Bank Charges					(34.98)	= Beginning Balance =
NetChange= 0.00								(34.98)	= Ending Balance =
7850			City Rental Tax Paid					3,783.19	= Beginning Balance =
17	4/13/2009	04/09	(pho0010) Phoenix City Treasurer	K-61781	1301	942.80		4,725.99	00001417 - 03/09
NetChange= 942.80								4,725.99	= Ending Balance =
7860			State Rental Tax Paid					900.78	= Beginning Balance =
17	4/9/2009	04/09	(ari0010) Arizona Dept Of Revenue-Sales T	K-61723	3213164	224.48		1,125.26	20241823.33
NetChange= 224.48								1,125.26	= Ending Balance =
8701			Principal - mortgage loan					10,648.38	= Beginning Balance =
17	4/1/2009	04/09	(:Recur 13) Monthly mortgage payments	J-8262	mtg	3,143.56		13,791.94	Wells Fargo
NetChange= 3,143.56								13,791.94	= Ending Balance =
8810			Interest-Loan					40,227.00	= Beginning Balance =
17	4/1/2009	04/09	(:Recur 13) Monthly mortgage payments	J-8262	mtg	13,814.90		54,041.90	Wells Fargo
NetChange= 13,814.90								54,041.90	= Ending Balance =
						238,134.80	238,134.80		