



MC Residential

**The Place at MC Residential
Monthly Financial Report
July 2009**

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**Balance Sheet (Accrual)
The Place at - (thep)
July 2009**

CURRENT ASSETS	
CASH	
Cash - Checking	44,579.38
Cash - MM Renovation Reserve	138,036.30
Petty Cash - Manager	500.00
Petty Cash - Other	250.00
Cash - Owner - Savings	94,670.89
TOTAL CASH	278,036.57
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IMPOUNDS & INVESTMENTS	
Impound Reserve-Tax	50,882.05
Impound Reserve-Liab Insurance	52,813.00
Impound/Maint Reserve	17,375.01
TOTAL IMPOUNDS & INVESTMENTS	121,070.06
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A/R & CURRENT ASSETS	
Accounts Receivable	443.43
Accrued Receivable - Other	1,048.00
Prepaid Expenses	9,000.00
Prepaid Insurance	15,712.59
TOTAL A/R & CURRENT ASSETS	26,204.02
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FIXED ASSETS	
Land	3,027,263.82
Residential Buildings	16,735,552.18
Less: Accum Depr Bldg	-363,846.00
Furniture, Fixtures & Appliances	362,545.43
Less: Accumulated Depreciation	-1,018,869.02
TOTAL FIXED ASSETS	18,742,646.41
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OTHER ASSETS	
Worker's Comp Deposit	491.25
Capitalized Mortgage Costs	418,942.81
Less: Amort-Mortgage Costs	-94,315.46
NET OTHER ASSETS	325,118.60
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TOTAL ASSETS	19,493,075.66
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LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
Accounts Payable	3,499.10
Maintenance Reserve to Draw	-10,034.02
401k W/H Payable	70.00
Property Tax Payable	53,340.00
Accrued Interest	86,563.71
A/P - Accrued & Other	10,000.00
Prepaid Rent/Income	10,958.36
TOTAL CURRENT LIABILITIES	154,397.15

Balance Sheet (Accrual)
The Place at - (thep)
July 2009

LONG TERM LIABILITIES	
Mortgage Loan Payable	16,240,000.00
Security Deposits	50,360.00
TOTAL LONG TERM LIABILITIES	16,290,360.00
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TOTAL LIABILITIES	16,444,757.15
EQUITY	
Capital	
Capital	4,376,549.98
Distribution	-11,550.00
Preferred Return	-612,743.75
Current Earnings	-229,167.11
Retained Earnings	-474,770.61
TOTAL EQUITY	3,048,318.51
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TOTAL LIABILITIES & EQUITY	19,493,075.66

Budget Comparison Cash Flow (Accrual)
The Place at - (thep)
July 2009

	MTD Actual	MTD Budget	\$ Var.	% Var	YTD Actual	YTD Budget	\$ Var.	% Var	Annual
REVENUE									
RESIDENTIAL RENTAL INCOME-STAN									
Market Rent - All Units	199,678.00	199,678.00	0.00	0.00	1,397,746.00	1,397,746.00	0.00	0.00	2,396,136.00
Gain (Loss) To Old Lease	-3,549.00	-1,540.00	-2,009.00	130.45	-3,235.00	-12,668.00	9,433.00	-74.46	-20,368.00
GROSS POTENTIAL RENT-STANDA	196,129.00	198,138.00	-2,009.00	-1.01	1,394,511.00	1,385,078.00	9,433.00	0.68	2,375,768.00
Less: Vacancy	-19,466.31	-19,393.00	-73.31	0.38	-120,958.84	-126,414.00	5,455.16	-4.32	-199,677.00
Less: Offline/Down/Maint Units	0.00	-1,244.00	1,244.00	-100.0	0.00	-8,708.00	8,708.00	-100.0	-14,928.00
Less: Concessions	-4,186.94	-2,700.00	-1,486.94	55.07	-21,439.95	-17,700.00	-3,739.95	21.13	-32,550.00
Less: Bad Debt Write-Off	-4,245.77	-1,300.00	-2,945.77	226.60	-17,016.09	-11,750.00	-5,266.09	44.82	-19,850.00
Plus: Bad Debt Recovery	201.90	850.00	-648.10	-76.25	3,482.80	5,900.00	-2,417.20	-40.97	10,100.00
Employee Rent Allowance	-1,155.74	-1,474.00	318.26	-21.59	-7,337.24	-10,318.00	2,980.76	-28.89	-17,688.00
NET RESIDENTIAL RENT INCOME	167,276.14	172,877.00	-5,600.86	-3.24	1,231,241.68	1,216,088.00	15,153.68	1.25	2,101,175.00
OTHER INCOME									
Application & Move In Fees	2,065.00	980.00	1,085.00	110.71	8,750.00	7,210.00	1,540.00	21.36	12,110.00
Damages at Move-Out	490.28	1,500.00	-1,009.72	-67.31	9,549.65	10,700.00	-1,150.35	-10.75	17,750.00
Forfeited Security Deposits	278.76	0.00	278.76	0	749.51	0.00	749.51	0	0.00
Interest - Investments	9.56	200.00	-190.44	-95.22	71.46	2,350.00	-2,278.54	-96.96	3,650.00
Late Fees	370.00	1,500.00	-1,130.00	-75.33	7,796.16	11,100.00	-3,303.84	-29.76	20,000.00
Laundry - Common Area	1,244.77	1,500.00	-255.23	-17.02	7,902.91	10,500.00	-2,597.09	-24.73	18,000.00
Lease Termination Fee	434.92	2,700.00	-2,265.08	-83.89	19,155.22	15,050.00	4,105.22	27.28	20,775.00
Miscellaneous Income	-75.55	75.00	-150.55	-200.7	950.25	450.00	500.25	111.17	675.00
Month-To-Month Fee	400.00	400.00	0.00	0.00	3,333.33	6,500.00	-3,166.67	-48.72	11,200.00
Non-Refundable Fees	4,250.00	3,600.00	650.00	18.06	24,853.33	24,200.00	653.33	2.70	41,600.00
NSF Fees	70.00	70.00	0.00	0.00	315.00	385.00	-70.00	-18.18	595.00
Pet Fee/Rent	1,742.50	3,700.00	-1,957.50	-52.91	13,627.65	18,250.00	-4,622.35	-25.33	35,850.00
Resident Legal Fees	50.00	175.00	-125.00	-71.43	1,825.00	3,400.00	-1,575.00	-46.32	4,875.00
Transfer Fee	0.00	100.00	-100.00	-100.0	600.00	400.00	200.00	50.00	600.00
RUBS/ Utility Income	27,031.05	20,507.00	6,524.05	31.81	293,382.51	280,510.00	12,872.51	4.59	433,279.00
TOTAL OTHER INCOME	38,361.29	37,007.00	1,354.29	3.66	392,861.98	391,005.00	1,856.98	0.47	620,959.00
RESIDENTIAL MANAGEMENT INCOME									
TOTAL INCOME	205,637.43	209,884.00	-4,246.57	-2.02	1,624,103.66	1,607,093.00	17,010.66	1.06	2,722,134.00
OPERATING EXPENSES									
PERSONNEL EXPENSES									
Manager's Salary	7,762.18	5,736.00	-2,026.18	-35.32	42,495.29	30,592.00	-11,903.29	-38.91	51,624.00
Asst. Manager's Salary	3,683.12	3,725.00	41.88	1.12	17,749.95	19,865.00	2,115.05	10.65	33,522.00
Leasing Salaries	3,635.46	2,520.00	-1,115.46	-44.26	13,130.60	13,440.00	309.40	2.30	22,680.00
Maint Supervisor's Salary	4,651.38	4,380.00	-271.38	-6.20	24,943.86	23,360.00	-1,583.86	-6.78	39,420.00
Maint Salaries	6,913.76	6,682.00	-231.76	-3.47	39,088.03	35,634.00	-3,454.03	-9.69	60,132.00
Temporary Help	0.00	0.00	0.00	0	7,869.10	5,050.00	-2,819.10	-55.82	5,400.00
Bonus/Commission	2,275.00	1,850.00	-425.00	-22.97	10,462.45	12,950.00	2,487.55	19.21	22,200.00
Payroll Taxes	2,205.94	2,813.00	607.06	21.58	11,995.12	14,849.00	2,853.88	19.22	24,753.00
401k Contribution	35.00	150.00	115.00	76.67	245.00	600.00	355.00	59.17	1,350.00
Employee Activities/Gifts	250.42	400.00	149.58	37.40	315.71	1,875.00	1,559.29	83.16	3,725.00
Employee Health Insurance	86.30	1,848.00	1,761.70	95.33	8,970.69	12,936.00	3,965.31	30.65	22,176.00
Employee Screening	0.00	80.00	80.00	100.00	94.00	280.00	186.00	66.43	400.00
Employee Training/Seminars/Educat	393.49	250.00	-143.49	-57.40	1,522.90	1,850.00	327.10	17.68	3,650.00
Shopping Reports	0.00	90.00	90.00	100.00	90.00	270.00	180.00	66.67	360.00
Uniforms	26.22	0.00	-26.22	0	1,970.96	550.00	-1,420.96	-258.3	1,500.00
Worker's Compensation	1,176.52	525.00	-651.52	-124.1	3,705.98	3,675.00	-30.98	-0.84	6,300.00
TOTAL PERSONNEL EXPENSE	33,094.79	31,049.00	-2,045.79	-6.59	184,649.64	177,776.00	-6,873.64	-3.87	299,192.00
PROFESSIONAL SERVICES									
Accounting & Tax Service	0.00	0.00	0.00	0	1,525.00	0.00	-1,525.00	0	0.00
Legal Fees	463.40	350.00	-113.40	-32.40	2,945.90	3,500.00	554.10	15.83	5,600.00
Other Professional Services	0.00	0.00	0.00	0	2,037.85	0.00	-2,037.85	0	0.00
Payroll Services	69.82	95.00	25.18	26.51	423.72	665.00	241.28	36.28	1,140.00
TOTAL PROFESSIONAL SERVICES	533.22	445.00	-88.22	-19.82	6,932.47	4,165.00	-2,767.47	-66.45	6,740.00
ADMINISTRATIVE EXPENSE									
Management Fees	10,281.67	10,842.00	560.33	5.17	81,204.97	82,147.00	942.03	1.15	139,037.00

Budget Comparison Cash Flow (Accrual)
The Place at - (thep)
July 2009

	MTD Actual	MTD Budget	\$ Var.	% Var	YTD Actual	YTD Budget	\$ Var.	% Var	Annual
Bank Fees	0.00	40.00	40.00	100.00	89.63	280.00	190.37	67.99	480.00
Computer Software/Service	290.95	330.00	39.05	11.83	4,543.75	5,010.00	466.25	9.31	6,660.00
Computer Supplies	0.00	15.00	15.00	100.00	21.23	105.00	83.77	79.78	180.00
Corporate Expense	0.00	0.00	0.00	0	638.15	0.00	-638.15	0	0.00
Courier Service	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
Credit Check Svcs	640.00	840.00	200.00	23.81	3,750.06	6,180.00	2,429.94	39.32	10,380.00
Dues & Subscriptions	0.00	1,115.00	1,115.00	100.00	1,671.24	3,013.00	1,341.76	44.53	3,180.00
Forms/Printing - Admin	38.14	300.00	261.86	87.29	299.76	1,700.00	1,400.24	82.37	3,000.00
Licenses & Permits	0.00	0.00	0.00	0	0.00	0.00	0.00	0	375.00
Mileage	308.88	635.00	326.12	51.36	2,265.54	4,445.00	2,179.46	49.03	7,620.00
Office Equipment Rental	0.00	0.00	0.00	0	216.84	0.00	-216.84	0	0.00
Office Equipment Repairs	0.00	110.00	110.00	100.00	146.16	330.00	183.84	55.71	440.00
Office Supplies	520.39	350.00	-170.39	-48.68	2,405.15	2,450.00	44.85	1.83	4,200.00
Other	774.60	750.00	-24.60	-3.28	3,751.60	5,250.00	1,498.40	28.54	9,000.00
Overnight Mail	188.13	200.00	11.87	5.94	1,282.25	1,400.00	117.75	8.41	2,400.00
Postage	50.92	130.00	79.08	60.83	218.49	910.00	691.51	75.99	1,560.00
Storage	19.16	0.00	-19.16	0	225.18	0.00	-225.18	0	0.00
Travel	21.41	0.00	-21.41	0	21.41	0.00	-21.41	0	0.00
TOTAL ADMINISTRATIVE EXPENSE	13,134.25	15,707.00	2,572.75	16.38	102,751.41	113,570.00	10,818.59	9.53	189,112.00
ADVERTISING & MARKETING									
Brochures/Fliers	0.00	1,000.00	1,000.00	100.00	275.55	2,000.00	1,724.45	86.22	2,000.00
Classified Ads - Newspapers/Intern	20.00	0.00	-20.00	0	2,798.31	1,800.00	-998.31	-55.46	2,200.00
Internet	287.95	310.00	22.05	7.11	863.85	2,170.00	1,306.15	60.19	3,720.00
Model Expense/Accessories	0.00	0.00	0.00	0	249.51	500.00	250.49	50.10	600.00
Move-In/Renewal Gifts	126.28	344.00	217.72	63.29	1,196.66	1,568.00	371.34	23.68	2,984.00
Other Advertising/Mktg	477.92	700.00	222.08	31.73	5,106.61	4,900.00	-206.61	-4.22	8,400.00
Other Periodicals	542.17	550.00	7.83	1.42	2,168.68	3,850.00	1,681.32	43.67	6,600.00
Referrals/Locators	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	1,200.00
Resident Hospitality	243.85	350.00	106.15	30.33	2,436.72	1,450.00	-986.72	-68.05	2,200.00
Signs/Banners/Balloons	75.05	50.00	-25.05	-50.10	75.05	350.00	274.95	78.56	600.00
Social Activities	116.77	150.00	33.23	22.15	457.08	1,050.00	592.92	56.47	1,800.00
Trade Shows	0.00	0.00	0.00	0	2.43	350.00	347.57	99.31	350.00
Yellow Pages	0.00	0.00	0.00	0	77.98	0.00	-77.98	0	0.00
TOTAL ADVERTISING & MARKETIN	1,889.99	3,554.00	1,664.01	46.82	15,708.43	20,688.00	4,979.57	24.07	32,654.00
TAXES & INSURANCE									
Property Tax - Impounded	7,620.00	7,620.00	0.00	0.00	53,340.00	53,340.00	0.00	0.00	91,440.00
Prop & Gen Liab Insurance - Direct	0.00	0.00	0.00	0	5,481.28	0.00	-5,481.28	0	0.00
Prop & Gen Liab Insurance - Impou	4,487.87	4,585.00	97.13	2.12	31,415.09	32,095.00	679.91	2.12	55,020.00
Auto Insurance	176.92	0.00	-176.92	0	1,238.44	0.00	-1,238.44	0	0.00
Key Man, Bonds & Other Insurance	0.00	0.00	0.00	0	999.00	1,620.00	621.00	38.33	1,620.00
Earthquake & Flood Insur	195.42	0.00	-195.42	0	1,368.53	0.00	-1,368.53	0	0.00
TOTAL TAXES & INSURANCE	12,480.21	12,205.00	-275.21	-2.25	93,842.34	87,055.00	-6,787.34	-7.80	148,080.00
UTILITIES									
Cable - Bulk Service	75.99	0.00	-75.99	0	1,399.54	0.00	-1,399.54	0	0.00
Electric - Common Area	11,271.92	10,550.00	-721.92	-6.84	80,291.65	80,555.00	263.35	0.33	136,048.00
Electric - Turnover	0.00	420.00	420.00	100.00	0.00	2,920.00	2,920.00	100.00	4,740.00
Gas - Common Area	7,084.64	13,000.00	5,915.36	45.50	137,489.62	155,000.00	17,510.38	11.30	194,000.00
Pagers/Cellulars	48.15	60.00	11.85	19.75	242.91	420.00	177.09	42.16	720.00
Sewer	4,046.21	3,700.00	-346.21	-9.36	24,692.16	20,950.00	-3,742.16	-17.86	35,075.00
Telephone - Local	608.61	450.00	-158.61	-35.25	3,552.85	3,150.00	-402.85	-12.79	5,400.00
Telephone - Long Distance	10.41	125.00	114.59	91.67	1,091.87	875.00	-216.87	-24.79	1,500.00
Trash Removal	1,359.31	1,075.00	-284.31	-26.45	9,691.14	7,525.00	-2,166.14	-28.79	12,900.00
Water	5,039.10	4,725.00	-314.10	-6.65	29,998.87	27,275.00	-2,723.87	-9.99	46,075.00
TOTAL UTILITIES	29,544.34	34,105.00	4,560.66	13.37	288,450.61	298,670.00	10,219.39	3.42	436,458.00
REPAIRS & MAINTENANCE									
Alarm Monitoring	76.29	80.00	3.71	4.64	534.03	560.00	25.97	4.64	960.00
Annual Inspections	462.50	0.00	-462.50	0	662.50	200.00	-462.50	-231.2	750.00
Appliance Repairs	0.00	0.00	0.00	0	37.55	0.00	-37.55	0	0.00
Appliance Supplies	124.77	50.00	-74.77	-149.5	1,241.79	350.00	-891.79	-254.8	600.00
Carpentry Repairs	0.00	0.00	0.00	0	375.00	0.00	-375.00	0	0.00
Carpentry Supplies	0.00	20.00	20.00	100.00	94.37	140.00	45.63	32.59	240.00
Carpet Cleaning	975.00	900.00	-75.00	-8.33	9,375.00	7,650.00	-1,725.00	-22.55	13,900.00
Carpet Repair	0.00	500.00	500.00	100.00	1,415.00	5,075.00	3,660.00	72.12	6,725.00

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Cleaning Labor	3,750.00	4,000.00	250.00	6.25	19,570.00	19,800.00	230.00	1.16	29,800.00
Cleaning Supplies	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	600.00
Countertop Resurface/Repair	0.00	0.00	0.00	0	194.65	0.00	-194.65	0	0.00
Door Replacement	0.00	191.00	191.00	100.00	0.00	573.00	573.00	100.00	764.00
Electrical Repairs	0.00	0.00	0.00	0	402.18	0.00	-402.18	0	0.00
Electrical Supplies	202.45	150.00	-52.45	-34.97	1,896.27	1,050.00	-846.27	-80.60	1,800.00
Gate/Fence Supplies	0.00	1,000.00	1,000.00	100.00	0.00	3,000.00	3,000.00	100.00	6,000.00
Fire Exting/Alarm/Sprinkler	0.00	0.00	0.00	0	0.00	0.00	0.00	0	475.00
General Maint - Supplies	408.28	300.00	-108.28	-36.09	1,792.00	2,100.00	308.00	14.67	3,600.00
Glass & Screen Repairs	0.00	125.00	125.00	100.00	1,240.30	875.00	-365.30	-41.75	1,500.00
Glass & Screen Supplies	0.00	150.00	150.00	100.00	90.18	1,050.00	959.82	91.41	1,800.00
Hardware - Miscellaneous	0.00	25.00	25.00	100.00	50.14	175.00	124.86	71.35	300.00
HVAC Repairs	0.00	0.00	0.00	0	1,660.50	1,600.00	-60.50	-3.78	3,000.00
HVAC Supplies	0.00	0.00	0.00	0	439.47	1,020.00	580.53	56.91	2,240.00
Key & Lock Supplies	0.00	100.00	100.00	100.00	217.00	700.00	483.00	69.00	1,200.00
Landscape Repairs	0.00	0.00	0.00	0	866.00	0.00	-866.00	0	0.00
Landscape Seasonal	0.00	0.00	0.00	0	1,111.26	500.00	-611.26	-122.2	500.00
Landscape Services	2,490.00	3,600.00	1,110.00	30.83	8,693.81	10,800.00	2,106.19	19.50	21,600.00
Paint Services - Interior	1,160.00	1,300.00	140.00	10.77	3,618.75	3,500.00	-118.75	-3.39	5,100.00
Paint Supplies - Exterior	0.00	0.00	0.00	0	521.16	0.00	-521.16	0	0.00
Paint Supplies - Interior	849.35	650.00	-199.35	-30.67	4,587.99	4,150.00	-437.99	-10.55	6,275.00
Parking Lot Maint/Mgmt	0.00	0.00	0.00	0	0.00	150.00	150.00	100.00	300.00
Pest Control Services	991.25	400.00	-591.25	-147.8	3,416.25	3,100.00	-316.25	-10.20	5,400.00
Annual Termite Service	0.00	0.00	0.00	0	4,400.00	0.00	-4,400.00	0	4,400.00
Pest Control Supplies	0.00	0.00	0.00	0	100.00	0.00	-100.00	0	0.00
Plumbing Repairs	2,869.32	950.00	-1,919.32	-202.0	18,034.43	6,650.00	-11,384.43	-171.1	11,400.00
Plumbing Supplies	816.75	500.00	-316.75	-63.35	3,421.01	2,290.00	-1,131.01	-49.39	3,765.00
Roof Repairs	0.00	0.00	0.00	0	3,462.30	2,950.00	-512.30	-17.37	3,850.00
Signage - Repair/Refurbish	0.00	0.00	0.00	0	2,109.80	0.00	-2,109.80	0	0.00
Signage Supplies	0.00	0.00	0.00	0	206.85	0.00	-206.85	0	0.00
Site Vehicle Supplies	200.00	200.00	0.00	0.00	718.51	1,400.00	681.49	48.68	2,550.00
Snow Removal	0.00	0.00	0.00	0	12,232.50	1,800.00	-10,432.50	-579.5	2,200.00
Snow Removal Supplies	0.00	0.00	0.00	0	1,015.85	500.00	-515.85	-103.1	800.00
Water Heater Supplies	414.00	0.00	-414.00	0	414.00	0.00	-414.00	0	0.00
Window Covering Supplies	863.92	50.00	-813.92	-1,627	1,192.26	350.00	-842.26	-240.6	600.00
Window Coverings	99.91	275.00	175.09	63.67	1,222.71	1,600.00	377.29	23.58	2,575.00
TOTAL REPAIRS & MAINTENANCE	16,753.79	15,566.00	-1,187.79	-7.63	112,633.37	86,008.00	-26,625.37	-30.96	147,569.00
DEVELOPMENT EXPENSE									
RENOVATION EXPENSE									
TOTAL OPERATING EXPENSE	107,430.59	112,631.00	5,200.41	4.62	804,968.27	787,932.00	-17,036.27	-2.16	1,259,805.00
NET OPERATING INCOME	98,206.84	97,253.00	953.84	0.98	819,135.39	819,161.00	-25.61	0.00	1,462,329.00
CAPITAL EXPENDITURES									
Appliances	323.83	500.00	176.17	35.23	3,656.37	3,500.00	-156.37	-4.47	6,000.00
Computer Software/Equipment	2,641.55	0.00	-2,641.55	0	2,641.55	0.00	-2,641.55	0	0.00
Floor Covering - Carpet	0.00	6,500.00	6,500.00	100.00	31,453.00	23,500.00	-7,953.00	-33.84	45,500.00
Floor Covering - Vinyl / Tile	0.00	2,500.00	2,500.00	100.00	0.00	10,250.00	10,250.00	100.00	18,000.00
HVAC Replacements	0.00	0.00	0.00	0	575.02	2,500.00	1,924.98	77.00	4,000.00
Landscape Improvements	0.00	0.00	0.00	0	4,595.33	0.00	-4,595.33	0	0.00
Signage	0.00	0.00	0.00	0	3,563.74	0.00	-3,563.74	0	0.00
Water Heaters	0.00	350.00	350.00	100.00	1,258.25	1,050.00	-208.25	-19.83	1,400.00
Net Maintenance Reserve	5,791.00	5,791.00	0.00	0.00	-10,034.02	17,373.00	27,407.02	157.76	0.00
TOTAL CAPITAL EXPENDITURES	8,756.38	15,641.00	6,884.62	44.02	37,709.24	58,173.00	20,463.76	35.18	74,900.00
TOTAL BEFORE DEBT SERVICE	89,450.46	81,612.00	7,838.46	9.60	781,426.15	760,988.00	20,438.15	2.69	1,387,429.00
DEBT SERVICE									
Mortgage Interest - Senior	86,563.71	86,564.00	0.29	0.00	622,700.79	594,777.00	-27,923.79	-4.69	1,022,611.00
TOTAL DEBT SERVICE	86,563.71	86,564.00	0.29	0.00	622,700.79	594,777.00	-27,923.79	-4.69	1,022,611.00
TOTAL BEFORE DEPR, AMORT, OT	2,886.75	-4,952.00	7,838.75	-158.2	158,725.36	166,211.00	-7,485.64	-4.50	364,818.00

Income-12 Statement (Accrual)
The Place at - (thep)
August 2008 - July 2009

Account Name	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
REVENUE													
RESIDENTIAL RENTAL I													
Market Rent - All Unit	197,248	197,248	199,678	199,678	199,678	199,678	199,678	199,678	199,678	199,678	199,678	199,678	2,391,276
Gain (Loss) To Old L	665	2,748	278	1,508	1,599	2,047	1,512	752	-340	-1,498	-2,159	-3,549	3,563
GROSS POTENTIAL	197,913	199,996	199,956	201,186	201,277	201,725	201,190	200,430	199,338	198,180	197,519	196,129	2,394,839
Less: Vacancy	-8,464	-12,673	-12,287	-10,207	-16,925	-21,034	-17,502	-13,996	-12,368	-14,197	-22,396	-19,466	-181,515
Less: Concessions	-8,976	-2,244	-451	-2,093	-1,417	-2,830	-2,936	-1,677	-2,027	-3,290	-4,493	-4,187	-36,621
Less: Bad Debt Writ	-1,091	-2,058	-874	-1,654	-2,428	-834	-1,627	-1,194	-4,548	-914	-3,654	-4,246	-25,120
Plus: Bad Debt Reco	1,602	1,135	2,826	705	-32	980	80		1,989	232		202	9,719
Employee Rent Allow	-903	-757	-759	-759	-759	-1,030	-1,031	-1,030	-1,030	-1,031	-1,031	-1,156	-11,273
NET RESIDENTIAL RE	180,081	183,399	188,412	187,179	179,717	176,977	178,175	182,533	181,354	178,981	165,946	167,276	2,150,028
OTHER INCOME													
Application & Move In	1,330	665	805	875	280	700	1,295	1,015	945	1,925	805	2,065	12,705
Damages at Move-O	429	627	965	430	302	1,570	300	940	702	1,574	3,974	490	12,303
Forfeited Security De		1,453	100						99	372		279	2,302
Interest - Investment	758	453	99	81	72	13	10	9	11	10	10	10	1,535
Late Fees	1,370	1,620	1,870	1,530	1,155	1,485	2,086	880	1,075	1,255	645	370	15,341
Laundry - Common A	1,067	120	1,457	1,484	1,430	1,205	719	1,352	1,100	1,100	1,182	1,245	13,460
Lease Termination Fe	2,404	2,162	2,944	4,301	1,914	2,921	2,577	130	442	5,617	7,034	435	32,879
Miscellaneous Incom		30	200		10		160	243	225	302	96	-76	1,190
Month-To-Month Fee	500	500	700	1,100	600	407	400	327	700	700	400	400	6,733
Non-Refundable Fee	7,375	2,600	2,550	2,600	2,453	2,850	3,000	2,250	3,253	4,100	5,150	4,250	42,432
NSF Fees	105	70	105			70	70		70	70	35	70	595
Pet Fee/Rent	3,243	3,265	3,384	3,215	3,243	1,581	2,184	2,125	2,187	2,184	1,624	1,743	29,977
Resident Legal Fees	325	445	275	495	325	350	375	550	175	150	175	50	3,690
Transfer Fee										450	150		600
RUBS/ Utility Income	30,095	28,389	24,895	26,753	31,831	36,828	50,531	51,811	47,910	37,446	41,825	27,031	435,346
TOTAL OTHER INCO	49,000	42,399	40,348	42,865	43,615	49,980	63,708	61,631	58,824	57,254	63,104	38,361	611,089
RESIDENTIAL MANAGE													
TOTAL INCOME	229,081	225,798	228,760	230,044	223,332	226,956	241,883	244,164	240,178	236,235	229,051	205,637	2,761,117
OPERATING EXPENSES													
PERSONNEL EXPENSES													
Manager's Salary	4,142	3,757	5,501	4,700	5,269	7,823	6,410	4,940	5,140	5,210	5,210	7,762	65,865
Asst. Manager's Sala	2,531	2,820	839	2,464	2,132	3,339	1,319	2,399	2,586	2,055	2,369	3,683	28,535
Leasing Salaries	2,401	-470	354	1,344	1,768	2,823	558	579	1,421	2,041	2,072	3,635	18,528
Maint Supervisor's S	3,149	3,599	2,939	3,235	3,037	4,909	3,003	2,805	3,289	3,248	3,038	4,651	40,904
Maint Salaries	3,651	4,645	3,056	4,651	4,557	7,428	4,689	5,620	4,904	4,631	4,902	6,914	59,649
Housekeeping Salari			-262										-262
Landscaping Salarie	830		67										897
Temporary Help	698	772	1,776	2,471	560	7,869							14,145
Bonus/Commission	3,375	971	1,621	1,275	1,225	2,637	1,325	1,175	700	825	1,525	2,275	18,930

Income-12 Statement (Accrual)
The Place at - (thep)
August 2008 - July 2009

Account Name	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Payroll Taxes	1,629	1,256	1,141	1,457	1,502	3,065	1,651	697	1,423	1,433	1,521	2,206	18,981
401k Contribution	103	93	96	35	35	35	35	35	35	35	35	35	607
Employee Activities/	777	575	217	64	548	39			26			250	2,498
Employee Health Insu	1,721	-425	526	459	1,339	959	889	1,718	1,214	1,381	2,724	86	12,591
Employee Screening	28	42	194					94					358
Employee Training/Se	865	217	260	122	137	193	108	264	144	125	295	393	3,124
Shopping Reports		90							90				180
Uniforms						161	81	39	1,663			26	1,971
Worker's Compensati	390	665	284	307	307	585	-235	768	458	481	472	1,177	5,659
TOTAL PERSONNEL	26,291	18,608	18,609	22,584	22,417	41,865	19,835	21,134	23,093	21,465	24,162	33,095	293,159
PROFESSIONAL SERVIC													
Accounting & Tax Se		250		6,575	400	240		240	85	960			8,750
Legal Fees	445	502	723	744	1,960			835	255		1,393	463	7,320
Other Professional S							2,038						2,038
Payroll Services	57	50	59	22	71	105	50	64	22	67	47	70	683
TOTAL PROFESSION	503	802	782	7,341	2,431	345	2,088	1,139	362	1,027	1,440	533	18,791
ADMINISTRATIVE EXPE													
Management Fees	11,454	11,290	11,438	11,502	11,167	11,348	12,094	12,208	12,009	11,812	11,453	10,282	138,056
Bank Fees	269	-106	21	21		43				47			295
Computer Software/	613	708	750	411	480	378	209	252	2,697	179	537	291	7,505
Computer Supplies	148	9				21							179
Corporate Expense	675	562	1,463	65	32		638						3,436
Credit Check Svcs	1,330	660		360	560	200	570	700	600	520	520	640	6,660
Donations & Contribu			122										122
Dues & Subscription		269		84	1,112				374		1,297		3,137
Forms/Printing - Admi	339	265	74	38	32	17	15	153	16	17	44	38	1,049
Licenses & Permits			115	48									163
Mileage	443	201	867	669	344		419	174	208	654	502	309	4,789
Office Equipment Pur					175								175
Office Equipment Re						49				168			217
Office Equipment Re	168		-168					146					146
Office Supplies	1,029	452	155	364	88	319	84	471	186	346	479	520	4,493
Other	746	1,595	749		742	60	93	744	681	702	697	775	7,584
Overnight Mail	437	272	231	407	111	167	136	329	81	257	124	188	2,739
Postage	196	81	43	35	30	40	22	47	26	12	21	51	604
Storage			79	31	36	75		51		48	32	19	371
Travel												21	21
TOTAL ADMINISTRA	17,848	16,258	15,939	14,035	14,908	12,716	14,280	15,276	16,877	14,761	15,706	13,134	181,739
ADVERTISING & MARKE													
Apartment Guide			517		517								1,033
Brochures/Fliers							276						276
Classified Ads - New		260			31	288	830	1,372			288	20	3,089
Internet	288	288	288	288	288				288	288		288	2,304
Model Expense/Acce	-97					250							153
Move-In/Renewal Gif	159	265			130	191		180	619		80	126	1,751

Income-12 Statement (Accrual)
The Place at - (thep)
August 2008 - July 2009

Account Name	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
TOTAL OPERATING	111,886	93,309	94,143	102,023	88,670	137,785	146,924	70,997	133,977	108,624	99,230	107,431	1,295,000
NET OPERATING INC	117,195	132,488	134,617	128,020	134,662	89,172	94,958	173,166	106,201	127,611	129,820	98,207	1,466,117
CAPITAL EXPENDITURE													
Appliances	323			932	-4,494			1,876	805		651	324	418
Asphalt Replacement			66,953		-66,953								
Boiler Expenses			4,483		-4,483								
Carpentry/Cabinets					-7,932								-7,932
Computer Software/	3,048				-3,806							2,642	1,884
Countertop Replacem					-3,373								-3,373
Electronic Equipment	3,300				-3,300								
Floor Covering - Carp	5,893		4,811		-52,925	8,487	1,984				20,982		-10,768
Floor Covering - Viny	2,410		1,784		-20,186								-15,992
HVAC Replacements					-2,343	575							-1,768
Interior Improvements					-1,312								-1,312
Landscape Improvem		23,394	28,356		-54,355			4,595					1,990
Masonry & Patios					-12,841								-12,841
Office Furniture					-1,436								-1,436
Plumbing	14,473				-24,821								-10,348
Roof Repairs					-5,138								-5,138
Signage			7,123	2,700	-9,823				3,564				3,564
Water Heaters			5,725		-3,226	528				360	370		3,757
Window Coverings					-888								-888
Net Maintenance Res	-42,114	5,791	5,791	5,791	2,125	5,791	-33,169	5,791	5,791	-5,820	5,791	5,791	-32,649
TOTAL CAPITAL EXP	-12,667	29,185	125,027	9,423	-281,509	15,382	-31,185	12,263	10,160	-5,460	27,793	8,756	-92,832
TOTAL BEFORE DEB	129,862	103,304	9,590	118,597	416,171	73,790	126,143	160,903	96,040	133,072	102,027	89,450	1,558,949
DEBT SERVICE													
Mortgage Interest - S	86,564	86,564	84,335	83,771	55,847	117,280	78,187	86,564	83,771	86,564	83,771	86,564	1,019,782
TOTAL DEBT SERVIC	86,564	86,564	84,335	83,771	55,847	117,280	78,187	86,564	83,771	86,564	83,771	86,564	1,019,782
TOTAL BEFORE DEP	43,298	16,740	-74,745	34,826	360,324	-43,490	47,956	74,340	12,269	46,508	18,256	2,887	539,168
DEPRECIATION, AMORTI													
Depreciation	51,978	51,978	51,978	51,978	64,049	51,978	51,978	51,978	51,978	51,978	51,978	51,978	635,807
Amortization			34,352	3,435	3,435	3,435	3,435	3,435	3,435	3,435	3,435	3,435	65,269
Partnership Expense	55												55
TOTAL DEPR, AMOR	52,033	51,978	86,330	55,413	67,484	55,413	55,413	55,413	55,413	55,413	55,413	55,413	701,131
NET INCOME	-8,735	-35,238	-161,075	-20,588	292,839	-98,903	-7,457	18,927	-43,144	-8,905	-37,158	-52,526	-161,963
KEY USES OF CASH													

Trial Balance (Accrual)
The Place at - (thep)
July 2009

	Balance Forward	Debit	Credit	Ending Balance
10100-00 Cash - Checking	106,924.54		62,345.16	44,579.38
10154-00 Cash - MM Renovation Reserve	0.00	138,036.30		138,036.30
10400-00 Petty Cash - Manager	500.00			500.00
10450-00 Petty Cash - Other	250.00			250.00
10710-00 Cash - Owner - Savings	232,697.63		138,026.74	94,670.89
10800-00 Impound Reserve-Tax	43,057.08	7,824.97		50,882.05
10850-00 Impound Reserve-Liab Insurance	47,913.52	4,899.48		52,813.00
10870-00 Impound/Maint Reserve	11,583.34	5,791.67		17,375.01
20100-00 Accounts Receivable	8,493.17		8,049.74	443.43
20200-00 Accrued Receivable - Other	359.21	688.79		1,048.00
22100-00 Prepaid Expenses	8,500.00	500.00		9,000.00
22200-00 Prepaid Insurance	20,572.80		4,860.21	15,712.59
23100-00 Land	3,027,263.82			3,027,263.82
23260-00 Residential Buildings	16,735,552.18			16,735,552.18
23350-00 Less: Accum Depr Bldg	-311,868.00		51,978.00	-363,846.00
23500-00 Furniture, Fixtures & Appliances	362,545.43			362,545.43
23990-00 Less: Accumulated Depreciation	-1,018,869.02			-1,018,869.02
25300-00 Worker's Comp Deposit	1,176.52		685.27	491.25
25950-00 Capitalized Mortgage Costs	418,942.81			418,942.81
25955-00 Less: Amort-Mortgage Costs	-90,880.25		3,435.21	-94,315.46
30100-00 Accounts Payable	138.34		3,637.44	-3,499.10
30109-00 Maintenance Reserve to Draw	15,825.02		5,791.00	10,034.02
30550-00 401k W/H Payable	-70.00			-70.00
30750-00 Property Tax Payable	-45,720.00		7,620.00	-53,340.00
30800-00 Accrued Interest	-83,771.33		2,792.38	-86,563.71
30950-00 A/P - Accrued & Other	-11,590.00	1,590.00		-10,000.00
31100-00 Prepaid Rent/Income	-8,298.25		2,660.11	-10,958.36
32100-00 Mortgage Loan Payable	-16,240,000.00			-16,240,000.00
35000-00 Security Deposits	-53,751.83	3,391.83		-50,360.00
40100-15 Capital	-147,335.56			-147,335.56
40100-52 Capital	-198,934.09			-198,934.09
40100-74 Capital	-1,193,604.55			-1,193,604.55
40100-75 Capital	-547,068.75			-547,068.75
40100-76 Capital	-99,467.05			-99,467.05
40100-78 Capital	-198,934.09			-198,934.09
40100-99 Capital	-298,401.14			-298,401.14
40101-00 Capital	-124,333.81			-124,333.81
40101-01 Capital	-872,201.62			-872,201.62
40101-02 Capital	-696,269.32			-696,269.32
42000-35 Owner Distribution	11,550.00			11,550.00
43000-07 Pref Ret	25,612.30	3,481.35		29,093.65
43000-23 Pref Ret	18,969.09	2,578.37		21,547.46
43000-24 Pref Ret	153,673.73	20,888.08		174,561.81
43000-25 Pref Ret	89,643.01	12,184.71		101,827.72
43000-28 Pref Ret	70,433.79	9,573.70		80,007.49
43000-29 Pref Ret	38,418.43	5,222.02		43,640.45
43000-30 Pref Ret	16,007.67	2,175.84		18,183.51
43000-31 Pref Ret	25,612.30	3,481.35		29,093.65
43000-33 Pref Ret	84,935.54	15,305.67		100,241.21
43000-37 Pref Ret	12,806.13	1,740.67		14,546.80
45200-00 Retained Earnings	474,770.61			474,770.61
50050-00 Market Rent - All Units	-1,198,068.00		199,678.00	-1,397,746.00

**Trial Balance (Accrual)
The Place at - (thep)
July 2009**

	Balance Forward	Debit	Credit	Ending Balance
50200-00 Gain (Loss) To Old Lease	-314.00	3,549.00		3,235.00
50300-00 Less: Vacancy	101,492.53	19,466.31		120,958.84
50400-00 Less: Concessions	17,253.01	4,186.94		21,439.95
50500-00 Less: Bad Debt Write-Off	12,770.32	4,245.77		17,016.09
50600-00 Plus: Bad Debt Recovery	-3,280.90		201.90	-3,482.80
50700-00 Employee Rent Allowance	6,181.50	1,155.74		7,337.24
57075-00 Application & Move In Fees	-6,685.00		2,065.00	-8,750.00
57125-00 Damages at Move-Out	-9,059.37		490.28	-9,549.65
57175-00 Forfeited Security Deposits	-470.75		278.76	-749.51
57250-00 Interest - Investments	-61.90		9.56	-71.46
57500-00 Late Fees	-7,426.16		370.00	-7,796.16
57525-00 Laundry - Common Area	-6,658.14		1,244.77	-7,902.91
57550-00 Lease Termination Fee	-18,720.30		434.92	-19,155.22
57575-00 Miscellaneous Income	-1,025.80	75.55		-950.25
57600-00 Month-To-Month Fee	-2,933.33		400.00	-3,333.33
57625-00 Non-Refundable Fees	-20,603.33		4,250.00	-24,853.33
57650-00 NSF Fees	-245.00		70.00	-315.00
57690-00 Pet Fee/Rent	-11,885.15		1,742.50	-13,627.65
57700-00 Resident Legal Fees	-1,775.00		50.00	-1,825.00
57775-00 Transfer Fee	-600.00			-600.00
57790-00 RUBS/ Utility Income	-266,351.46		27,031.05	-293,382.51
60100-00 Manager's Salary	34,733.11	7,762.18		42,495.29
60200-00 Asst. Manager's Salary	14,066.83	3,683.12		17,749.95
60300-00 Leasing Salaries	9,495.14	3,635.46		13,130.60
60400-00 Maint Supervisor's Salary	20,292.48	4,651.38		24,943.86
60500-00 Maint Salaries	32,174.27	6,913.76		39,088.03
60900-00 Temporary Help	7,869.10			7,869.10
61000-00 Bonus/Commission	8,187.45	2,275.00		10,462.45
61100-00 Payroll Taxes	9,789.18	2,205.94		11,995.12
61200-00 401k Contribution	210.00	35.00		245.00
61300-00 Employee Activities/Gifts	65.29	250.42		315.71
61400-00 Employee Health Insurance	8,884.39	86.30		8,970.69
61500-00 Employee Screening	94.00			94.00
61550-00 Employee Training/Seminars/Education	1,129.41	393.49		1,522.90
61600-00 Shopping Reports	90.00			90.00
61900-00 Uniforms	1,944.74	26.22		1,970.96
61950-00 Worker's Compensation	2,529.46	1,176.52		3,705.98
62100-00 Accounting & Tax Service	1,525.00			1,525.00
62400-00 Legal Fees	2,482.50	463.40		2,945.90
62500-00 Other Professional Services	2,037.85			2,037.85
62600-00 Payroll Services	353.90	69.82		423.72
63050-00 Management Fees	70,923.30	10,281.67		81,204.97
63110-00 Bank Fees	89.63			89.63
63120-00 Computer Software/Service	4,252.80	290.95		4,543.75
63140-00 Computer Supplies	21.23			21.23
63160-00 Corporate Expense	638.15			638.15
63200-00 Credit Check Svcs	3,110.06	640.00		3,750.06
63220-00 Dues & Subscriptions	1,671.24			1,671.24
63240-00 Forms/Printing - Admin	261.62	38.14		299.76
63320-00 Mileage	1,956.66	308.88		2,265.54
63340-00 Office Equipment Rental	216.84			216.84
63350-00 Office Equipment Repairs	146.16			146.16

**Trial Balance (Accrual)
The Place at - (thep)
July 2009**

	Balance Forward	Debit	Credit	Ending Balance
63390-00 Office Supplies	1,884.76	520.39		2,405.15
63400-00 Other	2,977.00	774.60		3,751.60
63420-00 Overnight Mail	1,094.12	188.13		1,282.25
63460-00 Postage	167.57	50.92		218.49
63510-00 Storage	206.02	19.16		225.18
63550-00 Travel	0.00	21.41		21.41
64150-00 Brochures/Fliers	275.55			275.55
64200-00 Classified Ads - Newspapers/Internet	2,778.31	20.00		2,798.31
64300-00 Internet	575.90	287.95		863.85
64400-00 Model Expense/Accessories	249.51			249.51
64450-00 Move-In/Renewal Gifts	1,070.38	126.28		1,196.66
64550-00 Other Advertising/Mktg	4,628.69	477.92		5,106.61
64600-00 Other Periodicals	1,626.51	542.17		2,168.68
64800-00 Resident Hospitality	2,192.87	243.85		2,436.72
64850-00 Signs/Banners/Balloons	0.00	75.05		75.05
64900-00 Social Activities	340.31	116.77		457.08
64925-00 Trade Shows	2.43			2.43
64950-00 Yellow Pages	77.98			77.98
65100-00 Property Tax - Impounded	45,720.00	7,620.00		53,340.00
65350-00 Prop & Gen Liab Insurance - Direct Pmt	5,481.28			5,481.28
65400-00 Prop & Gen Liab Insurance - Impounded	26,927.22	4,487.87		31,415.09
65550-00 Auto Insurance	1,061.52	176.92		1,238.44
65625-00 Key Man, Bonds & Other Insurance	999.00			999.00
65700-00 Earthquake & Flood Insur	1,173.11	195.42		1,368.53
66150-00 Cable - Bulk Service	1,323.55	75.99		1,399.54
66200-00 Electric - Common Area	69,019.73	11,271.92		80,291.65
66450-00 Gas - Common Area	130,404.98	7,084.64		137,489.62
66550-00 Pagers/Cellulars	194.76	48.15		242.91
66600-00 Sewer	20,645.95	4,046.21		24,692.16
66650-00 Telephone - Local	2,944.24	608.61		3,552.85
66700-00 Telephone - Long Distance	1,081.46	10.41		1,091.87
66800-00 Trash Removal	8,331.83	1,359.31		9,691.14
66850-00 Water	24,959.77	5,039.10		29,998.87
67100-00 Alarm Monitoring	457.74	76.29		534.03
67120-00 Annual Inspections	200.00	462.50		662.50
67140-00 Appliance Repairs	37.55			37.55
67160-00 Appliance Supplies	1,117.02	124.77		1,241.79
67340-00 Carpentry Repairs	375.00			375.00
67360-00 Carpentry Supplies	94.37			94.37
67380-00 Carpet Cleaning	8,400.00	975.00		9,375.00
67400-00 Carpet Repair	1,415.00			1,415.00
67460-00 Cleaning Labor	15,820.00	3,750.00		19,570.00
67486-00 Countertop Resurface/Repair	194.65			194.65
67520-00 Electrical Repairs	402.18			402.18
67540-00 Electrical Supplies	1,693.82	202.45		1,896.27
67730-00 General Maint - Supplies	1,383.72	408.28		1,792.00
67740-00 Glass & Screen Repairs	1,240.30			1,240.30
67760-00 Glass & Screen Supplies	90.18			90.18
67780-00 Hardware - Miscellaneous	50.14			50.14
67800-00 HVAC Repairs	1,660.50			1,660.50
67820-00 HVAC Supplies	439.47			439.47
67860-00 Key & Lock Supplies	217.00			217.00

**Trial Balance (Accrual)
The Place at - (thep)
July 2009**

	Balance Forward	Debit	Credit	Ending Balance
67880-00 Landscape Repairs	866.00			866.00
67900-00 Landscape Seasonal	1,111.26			1,111.26
67920-00 Landscape Services	6,203.81	2,490.00		8,693.81
68020-00 Paint Services - Interior	2,458.75	1,160.00		3,618.75
68040-00 Paint Supplies - Exterior	521.16			521.16
68060-00 Paint Supplies - Interior	3,738.64	849.35		4,587.99
68120-00 Pest Control Services	2,425.00	991.25		3,416.25
68130-00 Annual Termite Service	4,400.00			4,400.00
68140-00 Pest Control Supplies	100.00			100.00
68160-00 Plumbing Repairs	15,165.11	2,869.32		18,034.43
68180-00 Plumbing Supplies	2,604.26	816.75		3,421.01
68250-00 Roof Repairs	3,462.30			3,462.30
68340-00 Signage - Repair/Refurbish	2,109.80			2,109.80
68360-00 Signage Supplies	206.85			206.85
68400-00 Site Vehicle Supplies	518.51	200.00		718.51
68420-00 Snow Removal	12,232.50			12,232.50
68440-00 Snow Removal Supplies	1,015.85			1,015.85
68600-00 Water Heater Supplies	0.00	414.00		414.00
68660-00 Window Covering Supplies	328.34	863.92		1,192.26
68680-00 Window Coverings	1,122.80	99.91		1,222.71
88101-00 Appliances	3,332.54	323.83		3,656.37
88109-00 Computer Software/Equipment	0.00	2,641.55		2,641.55
88116-00 Floor Covering - Carpet	31,453.00			31,453.00
88118-00 HVAC Replacements	575.02			575.02
88121-00 Landscape Improvements	4,595.33			4,595.33
88141-00 Signage	3,563.74			3,563.74
88148-00 Water Heaters	1,258.25			1,258.25
88296-00 Net Maintenance Reserve	-15,825.02	5,791.00		-10,034.02
92100-00 Mortgage Interest - Senior	536,137.08	86,563.71		622,700.79
93100-00 Depreciation	311,868.00	51,978.00		363,846.00
93200-00 Amortization	20,611.26	3,435.21		24,046.47
	0.00	530,198.00	530,198.00	0.00

Aged Payables Detail

Type: All
Days Past Due: All
As Of Jul 2009
thep - The Place at

Ctrl No.	Invoice Number	Due Date	Ppty Code	Account Number	Account Name	Total Invoice	Amount Payable	Not Yet Due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
agsinsps AGS Inspection Services												
198146	AGS7356	12/27/09	thep	67120-00	Annual In	336.25	336.25	336.25	0	0	0	0
198147	AGS7659	04/27/07	thep	67120-00	Annual In	126.25	126.25	0	0	0	0	126.25
						462.50	336.25	0.00	0.00	0.00	0.00	126.25
andaclea Andale Cleaning												
198145	262	07/17/09	thep	67460-00	Cleaning	980.00	980.00	0	980.00	0	0	0
						980.00	0.00	980.00	0.00	0.00	0.00	0.00
coctycon Coconino County Constable												
198148	072009	07/22/09	thep	62400-00	Legal Fe	61.32	61.32	0	61.32	0	0	0
						61.32	0.00	61.32	0.00	0.00	0.00	0.00
hdsuppfa HD Supply Facilities Maintenance												
198149	49739492	07/10/09	thep	67730-00	General	434.06	20.06	0	20.06	0	0	0
198149	49739492	07/10/09	thep	68600-00	Water He	434.06	414.00	0	414.00	0	0	0
198150	49716374	07/09/09	thep	68660-00	Window	389.61	389.61	0	389.61	0	0	0
						823.67	0.00	823.67	0.00	0.00	0.00	0.00
icipain ICI Paints												
198151	0872-093	06/30/09	thep	68060-00	Paint Sup	234.07	234.07	0	0	234.07	0	0
						234.07	0.00	0.00	234.07	0.00	0.00	0.00
keithamm Keith A Hammond, PC												
198152	071609	07/16/09	thep	62400-00	Legal Fe	255.00	255.00	0	255.00	0	0	0
						255.00	0.00	255.00	0.00	0.00	0.00	0.00
orkipest Orkin Pest Control												
198153	41897	07/20/09	thep	68120-00	Pest Cont	100.00	100.00	0	100.00	0	0	0
198154	41796	07/13/09	thep	68120-00	Pest Cont	100.00	100.00	0	100.00	0	0	0
198155	41896	07/13/09	thep	68120-00	Pest Cont	100.00	100.00	0	100.00	0	0	0
						300.00	0.00	300.00	0.00	0.00	0.00	0.00
stap4152 Staples Business Advantage												
198156	31221846	07/17/09	thep	64800-00	Resident	140.53	140.53	0	140.53	0	0	0
198157	31221846	07/17/09	thep	64800-00	Resident	52.50	52.50	0	52.50	0	0	0
198158	31219158	07/09/09	thep	63390-00	Office Su	72.82	22.00	0	22.00	0	0	0
198158	31219158	07/09/09	thep	64800-00	Resident	72.82	50.82	0	50.82	0	0	0
						265.85	0.00	265.85	0.00	0.00	0.00	0.00
t0018279 Kleinhans												
191466	:Refund	05/22/09	thep	30150-00	Deposit R	585.05	-585.05	0	0	0	-585.05	0
191466	:Refund	05/22/09	thep	30150-00	Deposit R	585.05	585.05	0	0	0	585.05	0
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
unit8948 United Parcel Service												
198159	0000450	07/11/09	thep	63420-00	Overnight	16.78	16.78	0	16.78	0	0	0
						16.78	0.00	16.78	0.00	0.00	0.00	0.00
wilmar Wilmar												
198160	20537012	07/14/09	thep	68680-00	Window	99.91	99.91	0	99.91	0	0	0
						99.91	0.00	99.91	0.00	0.00	0.00	0.00
						3,499.10	336.25	2,802.53	234.07	0.00	0.00	126.25

Totals By Account	
Number	Total
62400-00	Legal Fees 316.32
63390-00	Office Supplies 22.00
63420-00	Overnight Mail 16.78
64800-00	Resident Hospitality 243.85
67120-00	Annual Inspections 462.50
67460-00	Cleaning Labor 980.00

Aged Payables Detail

Type: All

Days Past Due: All

As Of Jul 2009

thep - The Place at

Ctrl No.	Invoice Number	Due Date	Ppty Code	Account Number	Account Name	Total Invoice	Amount Payable	Not Yet Due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
				67730-00	General Maint - Sup				20.06			
				68060-00	Paint Supplies - Interi				234.07			
				68120-00	Pest Control Service				300.00			
				68600-00	Water Heater Suppli				414.00			
				68660-00	Window Covering S				389.61			
				68680-00	Window Coverings				99.91			

Aged Receivables Report

Detail by Resident

The Place at (thep)

Trans through: 07/09

Age As of: 07/31/2009

Page: 1
Date: 08/25/2009
Time: 12:43 pm

Unit	Resident Code	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
thep - The Place at									
363004	t0018835	Christine Mayes	59.97	59.97	0.00	0.00	0.00	0.00	59.97
366003	t0018232	Erin Murphy	0.73	0.73	0.00	0.00	0.00	0.00	0.73
366004	t0065845	Daniel Hotel	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
367003	t0016926	Kristin Yazzie	0.36	0.36	0.00	0.00	0.00	0.00	0.36
367004	t0063620	Eldon Hoover	0.00	0.00	0.00	0.00	0.00	-3.27	-3.27
37251A	t0014124	Rod Tsosie	0.00	0.00	0.00	0.00	0.00	-0.16	-0.16
37251B	t0018033	Justin Smith	0.00	0.00	0.00	0.00	0.00	-0.22	-0.22
37251B	t0066502	Jennifer Spensieri	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
37252B	t0066340	Mark Harmes	0.00	0.00	0.00	0.00	0.00	-135.00	-135.00
37352A	t0066381	Michael Becenti	60.35	60.35	0.00	0.00	0.00	0.00	60.35
37352B	t0066538	David Stoll	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
37451A	t0026261	Brandt Dobosh	0.00	0.00	0.00	0.00	0.00	-5.82	-5.82
37451B	t0066342	Daynon Kirby	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
37452A	t0064809	Maggie Sauer	0.00	0.00	0.00	0.00	0.00	-3.92	-3.92
37452B	t0018827	Michael Muehlhausen	0.00	0.00	0.00	0.00	0.00	-1.24	-1.24
37552B	t0014631	Michael Ebner	0.00	0.00	0.00	0.00	0.00	-1.86	-1.86
37651B	t0018914	Katharine Nichols	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
37651C	t0066434	Marcus Klune	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
37652A	t0066641	Shamon El Cannan	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
37652C	t0066471	Jeremy Davis	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
37751F	t0017008	Stacey Langan	0.00	0.00	0.00	0.00	0.00	-0.33	-0.33
37751F	t0066546	Heather Wuerfel	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
37851C	t0065623	Scott Cookston	0.00	0.00	0.00	0.00	0.00	-676.18	-676.18
37951D	t0021526	Terry hernandez	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
37952E	t0066501	Zachary Jarrad	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
380402	t0066450	Kourtney Guterrez	0.00	0.00	0.00	0.00	0.00	-65.00	-65.00
38051C	t0066415	Megan Horbin	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
38052B	t0066133	Joanna Street	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
38151B	t0019004	Thomas Szymanoski	0.00	0.00	0.00	0.00	0.00	-0.65	-0.65
38152A	t0014501	Joyce Klees	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
38152B	t0016823	Ryan Kanaley	0.00	0.00	0.00	0.00	0.00	-0.65	-0.65

Aged Receivables Report
Detail by Resident
The Place at (thep)
Trans through: 07/09
Age As of: 07/31/2009

Page: 2
Date: 08/25/2009
Time: 12:43 pm

Unit	Resident Code	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
38152C	t0063570	Andrea Denney	0.00	0.00	0.00	0.00	0.00	-52.73	-52.73
38152D	t0065958	Christina Moore	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
38352B	t0016865	William Mapoles	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
38352C	t0066574	Rachel Kondret	0.00	0.00	0.00	0.00	0.00	-135.00	-135.00
38401B	t0066512	Evan Leyva	0.00	0.00	0.00	0.00	0.00	-135.00	-135.00
38401C	t0064814	Ashley Morrison	0.00	0.00	0.00	0.00	0.00	-0.95	-0.95
38402A	t0066567	Michelle Hanson	0.00	0.00	0.00	0.00	0.00	-85.00	-85.00
38402B	t0015523	Benjamin Rogoff	0.38	0.38	0.00	0.00	0.00	0.00	0.38
38402C	t0066788	Melaney Menezes	105.00	105.00	0.00	0.00	0.00	0.00	105.00
38510A	t0016586	John Grubb	0.05	0.05	0.00	0.00	0.00	0.00	0.05
38511B	t0066444	Michael Stults	0.00	0.00	0.00	0.00	0.00	-135.00	-135.00
38513B	t0063542	Danial Dexter	0.11	0.11	0.00	0.00	0.00	0.00	0.11
38514A	t0066700	Jeffrey Glenn	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
38514B	t0064142	Erik Simmons	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
38516A	t0065494	James Bachman	-300.00	-300.00	0.00	0.00	0.00	0.00	-300.00
385S1A	t0066435	Jillian Lewis	0.00	0.00	0.00	0.00	0.00	-685.33	-685.33
385S1B	t0063204	Shann Zambonini	0.00	0.00	0.00	0.00	0.00	-610.66	-610.66
385S4B	t0066500	Lisa Ling	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
385S7B	t0062848	Aricka Haller	300.00	300.00	0.00	0.00	0.00	0.00	300.00
385S7B	t0066718	Craig Beamsley	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
385S8A	t0065511	Tanzi Rushton	0.00	0.00	0.00	0.00	0.00	-102.64	-102.64
385S9B	t0018610	Daniel Duran	-16.16	0.00	0.00	0.00	-16.16	-727.61	-743.77
385Y1A	t0066228	Devin Reddye	0.00	0.00	0.00	0.00	0.00	-135.00	-135.00
385Y1B	t0066190	Roger Ignazio III	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
385Y1D	t0014297	Chance Begay	2.05	2.05	0.00	0.00	0.00	0.00	2.05
38601B	t0014312	Chad Brooks	0.00	0.00	0.00	0.00	0.00	-1.95	-1.95
38602A	t0065303	Daniel Baisden	0.00	0.00	0.00	0.00	0.00	-138.34	-138.34
38603B	t0018179	John Lynch	0.00	0.00	0.00	0.00	0.00	-0.66	-0.66
38606A	t0066486	Chris Campas	35.00	35.00	0.00	0.00	0.00	0.00	35.00
38607B	t0066445	Matthew Smith	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
38608B	t0064075	Stephen Gsell	0.00	0.00	0.00	0.00	0.00	-116.95	-116.95
38609A	t0066698	Dan Licano	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00

Aged Receivables Report
Detail by Resident
The Place at (thep)
Trans through: 07/09
Age As of: 07/31/2009

Page: 3
Date: 08/25/2009
Time: 12:43 pm

Unit	Resident Code	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
38612B	t0066536	Jessie Bender	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
38751B	t0015529	Victor Pona	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
38751C	t0018268	Thomas Cupis	0.00	0.00	0.00	0.00	0.00	-0.52	-0.52
38751C	t0066413	Sarah Young	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
38801A	t0066485	Daniel Iribe	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
38801D	t0020826	Cheltsie Jensen	0.35	0.35	0.00	0.00	0.00	0.00	0.35
38802A	t0014326	Steven Nielsen	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
38802B	t0065400	Adriel Begay	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
38951A	t0066539	Robert Gardiner	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
38952B	t0021357	Jonathan Radke	0.00	0.00	0.00	0.00	0.00	-0.95	-0.95
39151A	t0014342	Mary Ousley	-80.00	-80.00	0.00	0.00	0.00	0.00	-80.00
39151C	t0017133	Elizabeth Timbers	0.00	0.00	0.00	0.00	0.00	-950.99	-950.99
39351B	t0014246	Carlos Powell	0.83	0.83	0.00	0.00	0.00	0.00	0.83
39351C	t0065841	Jeremy Benally	0.00	0.00	0.00	0.00	0.00	-205.00	-205.00
39352A	t0021376	Leroy Negrete	0.00	0.00	0.00	0.00	0.00	-0.47	-0.47
39352B	t0066601	Tanner Hansler	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
39401C	t0066480	Cheryl Bia	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
39401D	t0017977	Chrystal Silva	0.00	0.00	0.00	0.00	0.00	-0.65	-0.65
39402B	t0065118	Donna Swann	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00
39402C	t0015411	Marc Jackson	0.00	0.00	0.00	0.00	0.00	-0.78	-0.78
39402D	t0065470	Chantel Francis	0.00	0.00	0.00	0.00	0.00	-2.92	-2.92
39551A	t0021430	Ella King	0.00	0.00	0.00	0.00	0.00	-6.71	-6.71
39551C	t0066152	Mack Shipley	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
39552B	t0066487	Teeo Begay	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
39601B	t0065595	Tracey Aubey	0.00	0.00	0.00	0.00	0.00	-4.72	-4.72
39602C	t0062935	Nilza Montano	-30.52	0.00	-30.52	0.00	0.00	0.00	-30.52
39751B	t0018746	Robert Janolo	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
39802A	t0066568	Kyle Huck	0.00	0.00	0.00	0.00	0.00	-170.00	-170.00
39802C	t0066625	Jonathan Radke	-35.00	-35.00	0.00	0.00	0.00	-65.00	-100.00
402001	t0014123	Desiree Gustafson	0.03	0.03	0.00	0.00	0.00	0.00	0.03
402502	t0065916	Maegan Wexler	0.00	0.00	0.00	0.00	0.00	-135.00	-135.00
402503	t0014111	Brenda Wilson	0.00	0.00	0.00	0.00	0.00	-0.27	-0.27

Aged Receivables Report

Detail by Resident

The Place at (thep)

Trans through: 07/09

Age As of: 07/31/2009

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Unit	Resident Code	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
403002	t0021182	Emily Squire	0.00	0.00	0.00	0.00	0.00	-1.65	-1.65
403004	t0065381	John Von Domos	0.00	0.00	0.00	0.00	0.00	-4.94	-4.94
403501	t0016007	Delvin Huma	339.90	339.90	0.00	0.00	0.00	0.00	339.90
403504	t0065874	Elias Bechter	0.00	0.00	0.00	0.00	0.00	-129.67	-129.67
404501	t0066121	James Gardener	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
Total thep - The Place at			443.43	490.11	-30.52	0.00	-16.16	-10,958.36	-10,514.93
Grand Total			443.43	490.11	-30.52	0.00	-16.16	-10,958.36	-10,514.93

Rent Roll
The Place at (thep)
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Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposits	Move In	Lease Expiration	Move out	Balance
Current/Notice Residents												
361401	fr-b1	800	t0015081	Tina Wilson	845.00	869.00	0.00	0.00	9/10/2007	3/31/2010	8/31/2009	0.00
361402	fr-b1	800	t0020945	Dawn Stone	845.00	869.00	0.00	0.00	1/7/2009	9/30/2009		0.00
361403	fr-b1	800	t0021435	Shari Brandt	845.00	800.00	0.00	0.00	2/28/2009	2/28/2010		0.00
361404	fr-b1	800	t0016002	Jennifer Richards	845.00	849.00	0.00	0.00	12/3/2007	8/31/2009		0.00
363001	fr-b1	800	t0020930	Marcus McGuffey	845.00	869.00	0.00	0.00	12/10/2008	12/31/2009		0.00
363002	fr-b1	800	t0064283	Pine Canyon Golf LLC	845.00	810.00	0.00	0.00	3/27/2009	9/30/2009		0.00
363003	fr-b1	800	VACANT	VACANT	845.00	0.00	0.00	0.00				0.00
363004	fr-b1	800	t0018835	Christine Mayes	845.00	869.00	0.00	0.00	9/12/2008	8/31/2009	8/30/2009	59.97
365001	fr-b1	800	t0021541	Brianna Goodin	845.00	845.00	0.00	0.00	3/15/2009	3/31/2010		0.00
365002	fr-b1	800	t0018056	Bailey Welch	845.00	839.00	0.00	0.00	6/26/2008	7/31/2009		0.00
365003	fr-b1	800	t0065695	Reid Sanchez	845.00	835.00	0.00	0.00	5/27/2009	5/31/2010		0.00
365004	fr-b1	800	t0065426	Stephanie Lavarney	845.00	845.00	0.00	0.00	6/18/2009	6/30/2010		0.00
366001	fr-b1	800	t0066301	Heath Husband	845.00	835.00	0.00	0.00	7/10/2009	7/31/2010		0.00
366002	fr-b1	800	t0017050	Brian Knute	845.00	869.00	0.00	0.00	4/10/2008	1/31/2010		0.00
366003	fr-b1	800	t0018232	Erin Murphy	845.00	869.00	0.00	0.00	8/15/2008	9/30/2009		0.73
366004	fr-b1	800	t0065845	Daniel Hotel	845.00	810.00	0.00	0.00	7/25/2009	6/30/2010		-300.00
367001	fr-b1	800	t0016617	Mark Nigrelli	845.00	869.00	0.00	0.00	2/14/2008	1/31/2010		0.00
367002	fr-b1	800	t0014114	Louis Brousseau	845.00	859.00	0.00	0.00	5/31/2007	12/31/2009		0.00
367003	fr-b1	800	t0016926	Kristin Yazzie	845.00	869.00	0.00	0.00	2/29/2008	12/31/2009		0.36
367004	fr-b1	800	t0063620	Eldon Hoover	845.00	820.00	0.00	0.00	4/8/2009	4/30/2010		-3.27
3705	fr-mcdnr	1,600	VACANT	VACANT	1,284.00	0.00	0.00	0.00				0.00
3710	fr-mcdnr	1,600	VACANT	VACANT	1,284.00	0.00	0.00	0.00				0.00
37251A	fr-b3	1,004	t0014124	Rod Tsosie	909.00	905.00	0.00	0.00	5/31/2007	6/30/2007		-0.16
37251B	fr-b3	1,004	t0018033	Justin Smith	909.00	909.00	0.00	0.00	6/13/2008	5/31/2009	7/31/2009	-0.22
37252A	fr-b3	1,004	t0014128	Lynn Alko	909.00	765.00	0.00	0.00	5/31/2007	10/31/2009		0.00
37252B	fr-b3	1,004	VACANT	VACANT	909.00	0.00	0.00	0.00				0.00
37351A	fr-b3	1,004	t0066446	Derrick Ben	909.00	0.00	0.00	0.00	7/18/2009	7/31/2010		0.00
37351B	fr-b3	1,004	t0020728	Alyssa Smith	909.00	909.00	0.00	0.00	11/28/2008	11/30/2009	9/10/2009	0.00
37352A	fr-b3	1,004	t0066381	Michael Becenti	909.00	809.00	0.00	0.00	7/20/2009	7/31/2010		60.35
37352B	fr-b3	1,004	t0017975	Paulina Betsuie	909.00	909.00	0.00	0.00	7/12/2008	7/31/2009	7/31/2009	0.00
37451A	fr-e2	500	t0026261	Brandt Dobosh	609.00	495.00	0.00	0.00	3/10/2009	3/31/2010		-5.82
37451B	fr-e2	500	t0018169	Ashley Williams	609.00	609.00	0.00	0.00	7/28/2008	7/31/2009	7/31/2009	0.00
37451C	fr-e2	500	t0065078	Kylor Messmer	609.00	520.00	0.00	0.00	5/30/2009	6/30/2010		0.00
37451D	fr-e2	500	t0017835	Christopher Owens	609.00	600.00	0.00	0.00	5/27/2008	8/31/2009		0.00

Rent Roll
The Place at (thep)
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Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposits	Move In	Lease Expiration	Move out	Balance
Current/Notice Residents												
37451E	fr-e2	500	t0064430	Mattie Love	609.00	514.00	0.00	0.00	5/11/2009	5/31/2010		0.00
37451F	fr-e2	500	t0018162	Annette Ebright	609.00	609.00	0.00	0.00	7/30/2008	8/31/2009	8/30/2009	0.00
37452A	fr-e2	500	t0064809	Maggie Sauer	609.00	525.00	0.00	0.00	6/4/2009	6/30/2010		-3.92
37452B	fr-e2	500	t0018827	Michael Muehlhausen	609.00	609.00	0.00	0.00	8/18/2008	8/31/2009	7/31/2009	-1.24
37452C	fr-e2	500	t0065960	Ben Hawkinson	609.00	515.00	0.00	0.00	7/11/2009	7/31/2010		0.00
37452D	fr-e2	500	t0014149	Julia Gross	609.00	609.00	0.00	0.00	5/31/2007	9/30/2009		0.00
37452E	fr-e2	500	t0020860	Alexander Yarbrough	609.00	629.00	0.00	25.00	12/2/2008	1/31/2010		0.00
37452F	fr-e2	500	t0017916	Danielle Dufour	609.00	609.00	0.00	0.00	6/27/2008	9/30/2009		0.00
37551A	fr-a1	560	t0014484	Dayna Yates	680.00	660.00	0.00	0.00	7/8/2007	7/31/2010		0.00
37551B	fr-a1	560	t0014685	Amber Schnepf	680.00	679.00	0.00	0.00	8/11/2007	11/30/2009	9/30/2009	0.00
37551C	fr-a1	560	t0018784	Valerie Toehe	680.00	679.00	0.00	0.00	9/15/2008	8/31/2010		0.00
37551D	fr-a1	560	t0016912	Christopher Aaserud	680.00	699.00	0.00	0.00	2/18/2008	9/30/2009	8/31/2009	0.00
37552A	fr-a1	560	t0066317	Keith Babin	680.00	610.00	0.00	0.00	6/30/2009	7/31/2010		0.00
37552B	fr-a1	560	t0014631	Michael Ebner	680.00	650.00	0.00	0.00	7/10/2007	1/31/2010		-1.86
37552C	fr-a1	560	t0017194	Steven Lambright	680.00	650.00	0.00	0.00	5/2/2008	5/31/2010		0.00
37552D	fr-a1	560	t0064141	Regina Schantz	680.00	609.00	0.00	0.00	4/10/2009	4/30/2010		0.00
37651A	fr-e2	500	t0064499	Darren Allison	609.00	514.00	0.00	0.00	4/10/2009	4/30/2010		0.00
37651B	fr-e2	500	t0018914	Katharine Nichols	609.00	630.00	0.00	0.00	10/1/2008	10/31/2009		-5.00
37651C	fr-a1	560	t0018829	Jennifer Nelson	680.00	679.00	0.00	0.00	8/15/2008	8/31/2009	7/31/2009	0.00
37652A	fr-e2	500	t0017858	Caleb Van Aken	609.00	609.00	0.00	0.00	6/19/2008	7/31/2009	8/31/2009	0.00
37652B	fr-e2	500	t0018930	Abigail Ortiz	609.00	609.00	0.00	0.00	10/11/2008	10/31/2009		0.00
37652C	fr-a1	560	VACANT	VACANT	680.00	0.00	0.00	0.00				0.00
37751A	fr-a1	560	t0020521	Terrence Klages	680.00	699.00	0.00	0.00	11/4/2008	11/30/2009		0.00
37751B	fr-a1	560	t0016607	Sharae Reynolds	680.00	679.00	0.00	0.00	1/5/2008	9/30/2009		0.00
37751C	fr-e2	500	t0021494	Lauren Pratt	609.00	500.00	0.00	0.00	2/13/2009	2/28/2010		0.00
37751D	fr-e2	500	t0065599	Lorraine Ramirez	609.00	609.00	0.00	0.00	6/27/2009	6/30/2010		0.00
37751E	fr-a1	560	t0019050	Erika Tallsalt	680.00	625.00	0.00	0.00	9/12/2008	9/30/2009		0.00
37751F	fr-a1	560	t0017008	Stacey Langan	680.00	679.00	0.00	0.00	4/12/2008	8/31/2010	7/31/2009	-0.33
37752A	fr-a1	560	t0066402	Tiffany Coates	680.00	610.00	0.00	0.00	7/5/2009	7/31/2010		0.00
37752B	fr-a1	560	t0014183	Donald Bresee	680.00	665.00	0.00	0.00	5/31/2007	10/1/2007		0.00
37752C	fr-e2	500	t0018620	Laurie Kraenzler	609.00	609.00	0.00	0.00	8/8/2008	8/31/2009	9/8/2009	0.00
37752D	fr-e2	500	t0014819	Rhett Molloy	609.00	639.00	0.00	0.00	8/10/2007	6/30/2009		0.00
37752E	fr-a1	560	t0018670	Richard Hart	680.00	699.00	0.00	0.00	8/1/2008	12/31/2009		0.00
37752F	fr-a1	560	t0017457	Katie Baudhuin	680.00	635.00	0.00	0.00	5/7/2008	4/30/2010	9/30/2009	0.00

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Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposits	Move In	Lease Expiration	Move out	Balance
Current/Notice Residents												
37851A	fr-e2	500	t0064070	Michael Stippick	609.00	520.00	0.00	0.00	3/20/2009	3/31/2010	9/18/2009	0.00
37851B	fr-e2	500	t0014200	Gary Bennett	609.00	610.00	0.00	0.00	5/31/2007	7/31/2009		0.00
37851C	fr-a1	560	t0065623	Scott Cookston	680.00	600.00	0.00	0.00	6/13/2009	5/31/2010		-676.18
37851D	fr-a1	560	t0021253	Don Cunningham	680.00	699.00	0.00	0.00	12/30/2008	12/31/2009		0.00
37852A	fr-e2	500	t0017763	Marwan Hanaysha	609.00	609.00	0.00	0.00	5/28/2008	3/31/2009	9/30/2009	0.00
37852B	fr-e2	500	t0017808	Rebecca Davis	609.00	609.00	0.00	0.00	5/28/2008	3/31/2009		0.00
37852C	fr-a1	560	t0064552	Kristen Coffman	680.00	630.00	0.00	0.00	5/15/2009	5/31/2010		0.00
37852D	fr-a1	560	t0021391	John Trexler	680.00	590.00	0.00	0.00	2/1/2009	3/31/2010		0.00
37951A	fr-a1	560	t0065500	Lydia Edgewater	680.00	680.00	0.00	0.00	6/1/2009	7/31/2010		0.00
37951B	fr-a1	560	t0017444	Beulah Featherhat	680.00	680.00	0.00	0.00	5/2/2008	12/31/2009		0.00
37951C	fr-e2	500	t0014803	Jessica Gist	609.00	630.00	0.00	0.00	8/5/2007	9/30/2009		0.00
37951D	fr-e2	500	t0021526	Terry hernandez	609.00	490.00	0.00	0.00	2/14/2009	2/28/2010		-1.00
37951E	fr-a1	560	t0014227	Michael Edmonds	680.00	659.00	0.00	0.00	5/31/2007	5/31/2010		0.00
37951F	fr-a1	560	t0017279	David Anderson-Ahl	680.00	659.00	0.00	0.00	5/20/2008	6/30/2010		0.00
37952A	fr-a1	560	t0064557	Stephanie Wood	680.00	630.00	0.00	0.00	4/29/2009	4/30/2010		0.00
37952B	fr-a1	560	t0065310	Ashley Bibeau	680.00	630.00	0.00	0.00	5/10/2009	2/28/2010		0.00
37952C	fr-e2	500	t0064071	Regan Rigg	609.00	520.00	0.00	0.00	4/10/2009	4/30/2010		0.00
37952D	fr-e2	500	t0021387	Mary Kate Brinson	609.00	489.00	0.00	0.00	1/12/2009	10/31/2009		0.00
37952E	fr-a1	560	VACANT	VACANT	680.00	0.00	0.00	0.00				0.00
37952F	fr-a1	560	t0014655	John Daly	680.00	679.00	0.00	0.00	7/11/2007	9/30/2009	9/30/2009	0.00
380401	fr-b1	800	t0016897	Wes Barber	845.00	869.00	0.00	0.00	2/11/2008	11/30/2009	8/5/2009	0.00
380402	fr-b1	800	VACANT	VACANT	845.00	0.00	0.00	0.00				0.00
380403	fr-b1	800	t0065588	Jennifer Garrett	845.00	775.00	0.00	0.00	6/1/2009	6/30/2010		0.00
380404	fr-b1	800	t0064665	Erich Belin	845.00	809.00	0.00	0.00	5/15/2009	3/31/2010		0.00
38051A	fr-a1	560	t0020825	Donald Peterson	680.00	699.00	0.00	0.00	11/19/2008	11/30/2009		0.00
38051B	fr-a1	560	t0015013	James Evans	680.00	630.00	0.00	0.00	8/10/2007	11/30/2009		0.00
38051C	fr-a1	560	t0014974	Chris Johnson	680.00	679.00	0.00	0.00	8/22/2007	7/31/2009	7/31/2009	0.00
38051D	fr-a1	560	t0066200	Abeni Begay	680.00	610.00	0.00	0.00	6/19/2009	3/31/2010		0.00
38052A	fr-a1	560	t0065639	Lucas Ornelas	680.00	600.00	0.00	0.00	6/19/2009	6/30/2010		0.00
38052B	fr-a1	560	t0018300	Cedric Owens	680.00	679.00	0.00	0.00	8/1/2008	8/31/2009	7/31/2009	0.00
38052C	fr-a1	560	t0064306	Aja Meadows	680.00	590.00	0.00	0.00	4/10/2009	1/31/2010		0.00
38052D	fr-a1	560	t0026270	Anthony Pisoni	680.00	610.00	0.00	0.00	4/1/2009	4/30/2010		0.00
38151A	fr-a1	560	t0018872	Jordan Hunt	680.00	679.00	0.00	0.00	8/23/2008	8/31/2009		0.00
38151B	fr-a1	560	t0019004	Thomas Szymanoski	680.00	679.00	0.00	0.00	10/12/2008	10/31/2009		-0.65

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Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposits	Move In	Lease Expiration	Move out	Balance
Current/Notice Residents												
38151C	fr-a1	560	t0066119	Bret Dorn	680.00	610.00	0.00	0.00	7/18/2009	7/31/2010		0.00
38151D	fr-a1	560	t0062834	Lacey Root	680.00	610.00	0.00	0.00	2/12/2009	2/28/2010		0.00
38152A	fr-a1	560	t0014501	Joyce Klees	680.00	670.00	0.00	0.00	6/10/2007	4/30/2010		-50.00
38152B	fr-a1	560	t0016823	Ryan Kanaley	680.00	679.00	0.00	0.00	2/20/2008	10/31/2009		-0.65
38152C	fr-a1	560	t0063570	Andrea Denney	680.00	600.00	0.00	0.00	4/18/2009	4/30/2010		-52.73
38152D	fr-a1	560	t0065958	Christina Moore	680.00	600.00	0.00	0.00	7/11/2009	7/31/2010		-400.00
38351A	fr-b2	903	t0017990	Robert Saunders	785.00	809.00	0.00	0.00	8/1/2008	1/31/2010		0.00
38351B	fr-b2	903	t0066437	Wilmer Lomayaoma	785.00	750.00	0.00	0.00	7/3/2009	7/31/2010		0.00
38351C	fr-b2	903	t0014203	Christina Beale	785.00	779.00	0.00	0.00	5/31/2007	4/30/2009		0.00
38351D	fr-b2	903	t0017212	Heather Rhodes	785.00	775.00	0.00	0.00	5/10/2008	8/31/2009		0.00
38352A	fr-b2	903	t0015845	Rebekah Cluff	785.00	809.00	0.00	0.00	11/12/2007	11/30/2009		0.00
38352B	fr-b2	903	t0016865	William Mapoles	785.00	809.00	0.00	0.00	2/14/2008	9/30/2009	9/30/2009	-1,000.00
38352C	fr-b2	903	t0066574	Rachel Kondret	785.00	750.00	0.00	0.00	7/27/2009	7/31/2010		-135.00
38352D	fr-b2	903	t0065581	Anthony Zickefoose	785.00	750.00	0.00	0.00	5/28/2009	5/31/2010		0.00
38401A	fr-b2	903	t0018783	Venna Little	785.00	789.00	0.00	0.00	9/12/2008	8/31/2009		0.00
38401B	fr-b2	903	t0066512	Evan Leyva	785.00	750.00	0.00	0.00	7/27/2009	5/31/2010		-135.00
38401C	fr-b2	903	t0064814	Ashley Morrison	785.00	700.00	0.00	0.00	5/9/2009	5/31/2010		-0.95
38401D	fr-b2	903	t0014618	Jineane Horace	785.00	789.00	0.00	0.00	8/10/2007	8/31/2009	8/31/2009	0.00
38402A	fr-b2	903	VACANT	VACANT	785.00	0.00	0.00	0.00				0.00
38402B	fr-b2	903	t0015523	Benjamin Rogoff	785.00	789.00	0.00	0.00	9/8/2007	10/31/2009		0.38
38402C	fr-b2	903	VACANT	VACANT	785.00	0.00	0.00	0.00				0.00
38402D	fr-b2	903	t0064271	Pine Canyon Golf LLC	785.00	750.00	0.00	0.00	3/24/2009	9/30/2009		0.00
38510A	fr-e1	450	t0016586	John Grubb	535.00	589.00	0.00	0.00	1/15/2008	9/30/2009		0.05
38510B	fr-e1	450	t0021237	Erich Newman	535.00	575.00	0.00	0.00	1/10/2009	7/31/2010		0.00
38511A	fr-e1	450	t0017433	Maria Del Carmen Bahling	535.00	565.00	0.00	0.00	5/1/2008	12/31/2009		0.00
38511B	fr-e1	450	t0014677	Richard Nelson	535.00	589.00	0.00	0.00	7/3/2007	7/31/2009	7/31/2009	0.00
38512A	fr-e1	450	t0017252	Kathy Faulkner	535.00	525.00	0.00	0.00	6/11/2008	6/30/2010		0.00
38512B	fr-e1	450	t0065621	Jordan Alsop	535.00	495.00	0.00	0.00	6/5/2009	11/30/2009		0.00
38513A	fr-e1	450	t0015712	Dannilie Hernandez	535.00	589.00	0.00	0.00	11/10/2007	7/31/2010		0.00
38513B	fr-e1	450	t0063542	Danial Dexter	535.00	525.00	0.00	0.00	3/2/2009	2/28/2010		0.11
38514A	fr-e1	450	VACANT	VACANT	535.00	0.00	0.00	0.00				0.00
38514B	fr-e1	450	t0064142	Erik Simmons	535.00	500.00	0.00	0.00	3/27/2009	10/31/2009		-600.00
38515A	fr-e1	450	t0065190	Cynthia Turner	535.00	480.00	0.00	0.00	5/13/2009	5/31/2010		0.00

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Current/Notice Residents												
38515B	fr-e1	450	t0017743	Seth Murray	535.00	515.00	0.00	0.00	6/10/2008	5/31/2010		0.00
38516A	fr-e1	450	t0065494	James Bachman	535.00	495.00	0.00	0.00	6/5/2009	3/31/2010		-300.00
38516B	fr-e1	450	t0014350	Waldvogel Steven	535.00	575.00	0.00	0.00	5/31/2007	12/31/2009		0.00
385S1A	fr-e1	450	t0018239	Brock Lefferts	535.00	549.00	0.00	0.00	8/8/2008	6/30/2009	8/1/2009	0.00
385S1B	fr-e1	450	t0063204	Shann Zambonini	535.00	495.00	0.00	0.00	2/20/2009	11/30/2009		-610.66
385S2A	fr-e1	450	t0065475	Kaitlin Winter	535.00	495.00	0.00	0.00	6/27/2009	6/30/2010		0.00
385S2B	fr-e1	450	t0017526	Joshua Puhlick	535.00	535.00	0.00	0.00	6/10/2008	5/31/2009		0.00
385S3A	fr-e1	450	t0065666	April Myers	535.00	495.00	0.00	0.00	6/12/2009	3/31/2010		0.00
385S3B	fr-e1	450	t0064653	Nick Nicosia	535.00	500.00	0.00	0.00	5/9/2009	5/31/2010		0.00
385S4A	fr-e1	450	t0020492	Darrell James	535.00	609.00	0.00	0.00	10/9/2008	10/31/2009		0.00
385S4B	fr-e1	450	t0018275	Kourtney Gutierrez	535.00	589.00	0.00	0.00	7/29/2008	7/31/2009	7/31/2009	0.00
385S5A	fr-e1	450	t0066036	Neal Workman	535.00	495.00	0.00	0.00	6/25/2009	12/31/2009		0.00
385S5B	fr-e1	450	t0065612	Greggory Gore	535.00	495.00	0.00	0.00	6/15/2009	6/30/2010		0.00
385S6A	fr-e1	450	t0064654	Michael Gatti	535.00	535.00	0.00	0.00	5/8/2009	12/31/2009		0.00
385S6B	fr-e1	450	t0065399	Jennifer Morales	535.00	495.00	0.00	0.00	5/13/2009	2/28/2010		0.00
385S7A	fr-e1	450	t0020838	Jason Reeves	535.00	609.00	0.00	0.00	12/11/2008	12/31/2009		0.00
385S7B	fr-e1	450	t0062848	Aricka Haller	535.00	495.00	0.00	0.00	3/13/2009	3/31/2010	8/3/2009	300.00
385S8A	fr-e1	450	t0065511	Tanzi Rushton	535.00	495.00	0.00	0.00	6/13/2009	6/30/2010		-102.64
385S8B	fr-e1	450	t0065580	Bobby Tisi	535.00	495.00	0.00	0.00	6/12/2009	4/30/2010		0.00
385S9A	fr-e1	450	VACANT	VACANT	535.00	0.00	0.00	0.00				0.00
385S9B	fr-e1	450	t0018610	Daniel Duran	535.00	589.00	0.00	0.00	8/17/2008	8/31/2009	8/31/2009	-743.77
385Y1A	fr-a2	640	t0066228	Devin Reddye	705.00	630.00	0.00	0.00	7/31/2009	4/30/2010		-135.00
385Y1B	fr-a2	640	t0066190	Roger Ignazio III	705.00	630.00	0.00	0.00	7/25/2009	7/31/2010		-100.00
385Y1C	fr-a2	640	t0066218	Tim White	705.00	615.00	0.00	0.00	7/13/2009	1/31/2010		0.00
385Y1D	fr-a2	640	t0014297	Chance Begay	705.00	719.00	0.00	0.00	5/31/2007	11/30/2009		2.05
385Y2A	fr-a2	640	t0065473	Richard Burt	705.00	625.00	0.00	0.00	5/18/2009	5/31/2010		0.00
385Y2B	fr-a2	640	t0065075	Amber Langenberg	705.00	650.00	0.00	0.00	6/30/2009	7/31/2010		0.00
385Y2C	fr-a2	640	t0063203	Patrick Zlotopolski	705.00	665.00	0.00	0.00	2/21/2009	11/30/2009		0.00
385Y2D	fr-a2	640	t0017767	Matt Long	705.00	699.00	0.00	0.00	5/27/2008	1/31/2010		0.00
38601A	fr-e1	450	t0065307	Marisa Seutopka	535.00	535.00	0.00	0.00	5/16/2009	5/31/2010		0.00
38601B	fr-e1	450	t0014312	Chad Brooks	535.00	589.00	0.00	0.00	5/31/2007	9/30/2009		-1.95
38602A	fr-e1	450	t0065303	Daniel Baisden	535.00	495.00	0.00	0.00	5/20/2009	5/31/2010		-138.34
38602B	fr-e1	450	t0015377	Michael Reilly	535.00	555.00	0.00	0.00	9/22/2007	9/30/2009		0.00
38603A	fr-e1	450	t0065013	Erin McGreal	535.00	535.00	0.00	0.00	6/15/2009	6/30/2010		0.00

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Current/Notice Residents												
38603B	fr-e1	450	t0018179	John Lynch	535.00	589.00	0.00	0.00	7/5/2008	8/31/2009		-0.66
38604A	fr-e1	450	t0064268	Peter Tuftee	535.00	500.00	0.00	0.00	4/11/2009	1/31/2010		0.00
38604B	fr-e1	450	t0020637	Cody Claw	535.00	500.00	0.00	0.00	11/1/2008	7/31/2010		0.00
38605A	fr-e1	450	t0020621	Leah Doyle	535.00	609.00	0.00	0.00	10/28/2008	10/31/2009		0.00
38605B	fr-e1	450	t0020779	Wayne Johnson	535.00	609.00	0.00	0.00	11/17/2008	11/30/2009		0.00
38606A	fr-e1	450	t0014331	Steven Francis	535.00	589.00	0.00	0.00	5/31/2007	8/31/2009	7/31/2009	0.00
38606B	fr-e1	450	t0065602	Victoria Rocke	535.00	495.00	0.00	0.00	6/10/2009	5/31/2010		0.00
38607A	fr-e1	450	t0064709	Dustin Smith	535.00	495.00	0.00	0.00	5/12/2009	11/30/2009		0.00
38607B	fr-e1	450	VACANT	VACANT	535.00	0.00	0.00	0.00				0.00
38608A	fr-e1	450	t0016762	Tina Grose	535.00	589.00	0.00	0.00	2/14/2008	10/31/2010		0.00
38608B	fr-e1	450	t0064075	Stephen Gsell	535.00	435.00	0.00	0.00	4/4/2009	1/31/2010		-116.95
38609A	fr-e1	450	t0014343	Robert Barber	535.00	599.00	0.00	0.00	5/31/2007	8/31/2009	7/31/2009	0.00
38609B	fr-e1	450	t0065469	Jacob Cortez	535.00	495.00	0.00	0.00	6/5/2009	2/28/2010		0.00
38610A	fr-e1	450	t0014345	Patrick Mallon	535.00	575.00	0.00	0.00	5/31/2007	6/30/2009		0.00
38610B	fr-e1	450	t0065525	Sarah Shilling	535.00	495.00	0.00	0.00	6/27/2009	6/30/2010		0.00
38611A	fr-e1	450	t0014347	Angela Arp	535.00	575.00	0.00	0.00	5/31/2007	12/31/2009		0.00
38611B	fr-e1	450	t0021388	Jeremy Rutherford	535.00	505.00	0.00	0.00	1/13/2009	1/31/2010		0.00
38612A	fr-e1	450	t0018256	Juan Enriquez	535.00	589.00	0.00	0.00	8/8/2008	8/31/2009	7/31/2009	0.00
38612B	fr-e1	450	t0018278	Megan Nasto	535.00	589.00	0.00	0.00	7/20/2008	7/31/2009	7/31/2009	0.00
38751A	fr-a2	640	t0065496	Erin Grenko	705.00	705.00	0.00	0.00	6/15/2009	6/30/2010		0.00
38751B	fr-a2	640	t0015529	Victor Pona	705.00	699.00	0.00	0.00	9/10/2007	1/31/2010		-50.00
38751C	fr-a2	640	t0018268	Thomas Cupis	705.00	709.00	0.00	0.00	8/1/2008	8/31/2009	8/5/2009	-0.52
38751D	fr-a2	640	t0014310	Becky Schwartz	705.00	725.00	0.00	0.00	5/31/2007	10/31/2009		0.00
38752A	fr-a2	640	t0020549	Rachel Harvey	705.00	699.00	0.00	0.00	10/17/2008	10/31/2009		0.00
38752B	fr-a2	640	t0014313	Kelly Anderson	705.00	699.00	0.00	0.00	5/31/2007	5/31/2010		0.00
38752C	fr-a2	640	t0066158	Simone Schinsing	705.00	630.00	0.00	0.00	7/1/2009	7/31/2010		0.00
38752D	fr-a2	640	t0018891	Peter Collins	705.00	709.00	0.00	0.00	9/5/2008	9/30/2009		0.00
38801A	fr-b2	903	t0017919	Audrey Pollock	785.00	789.00	0.00	0.00	7/19/2008	7/31/2009	7/31/2009	0.00
38801B	fr-a2	640	t0020830	Ryan Crouse	705.00	719.00	0.00	0.00	12/19/2008	12/31/2009		0.00
38801C	fr-a2	640	t0014322	Randy Dale	705.00	675.00	0.00	0.00	5/31/2007	9/30/2009		0.00
38801D	fr-a2	640	t0020826	Cheltsie Jensen	705.00	719.00	0.00	0.00	12/1/2008	1/31/2010		0.35
38802A	fr-b2	903	t0014326	Steven Nielsen	785.00	755.00	0.00	0.00	5/31/2007	8/31/2010		-50.00
38802B	fr-a2	640	t0065400	Adriel Begay	705.00	705.00	0.00	0.00	5/8/2009	5/31/2010		-300.00
38802C	fr-a2	640	t0064677	Josh Workman	705.00	630.00	0.00	0.00	4/28/2009	4/30/2010		0.00

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Current/Notice Residents												
38802D	fr-a2	640	t0018281	Paul Phillips	705.00	709.00	0.00	0.00	8/8/2008	8/31/2009	7/31/2009	0.00
38951A	fr-b2	903	t0021539	Hillary Kuenn	785.00	710.00	0.00	0.00	2/1/2009	9/30/2009	7/31/2009	0.00
38951B	fr-b2	903	t0016629	Joseph Luster	785.00	789.00	0.00	0.00	2/1/2008	9/30/2009		0.00
38952A	fr-b2	903	t0014338	Jimmie Billie	785.00	795.00	0.00	0.00	5/31/2007	2/28/2010		0.00
38952B	fr-b2	903	t0021357	Jonathan Radke	785.00	700.00	0.00	0.00	1/19/2009	1/31/2010	9/15/2009	-0.95
39151A	fr-b2	903	t0014342	Mary Ousley	785.00	755.00	0.00	0.00	5/31/2007	9/30/2011		-80.00
39151B	fr-b2	903	t0019053	Keisha Peaches	785.00	775.00	0.00	0.00	9/15/2008	9/30/2009		0.00
39151C	fr-b2	903	t0017133	Elizabeth Timbers	785.00	795.00	0.00	0.00	3/22/2008	12/31/2009		-950.99
39152A	fr-b2	903	t0014258	Steve Arcas	785.00	809.00	0.00	0.00	5/31/2007	12/31/2009		0.00
39152B	fr-b2	903	t0064270	Pine Canyon Golf LLC	785.00	750.00	0.00	0.00	3/24/2009	9/30/2009		0.00
39152C	fr-b2	903	t0026281	Ellen Jaramillo-Felty	785.00	730.00	0.00	0.00	2/27/2009	8/31/2009	8/31/2009	0.00
39351A	fr-c1	1,248	t0065840	Erin Tucker	1,080.00	1,050.00	0.00	0.00	7/18/2009	6/30/2010		0.00
39351B	fr-c1	1,248	t0014246	Carlos Powell	1,080.00	1,060.00	0.00	0.00	5/31/2007	1/31/2009		0.83
39351C	fr-c1	1,248	VACANT	VACANT	1,080.00	0.00	0.00	0.00				0.00
39352A	fr-c1	1,248	t0021376	Leroy Negrete	1,080.00	1,129.00	0.00	0.00	2/1/2009	2/28/2010		-0.47
39352B	fr-c1	1,248	t0018283	John Borham	1,080.00	1,099.00	0.00	0.00	8/15/2008	8/31/2009	7/31/2009	0.00
39352C	fr-c1	1,248	t0063544	Anderson Yazzi	1,080.00	1,050.00	0.00	0.00	3/21/2009	12/31/2009		0.00
39401A	fr-b2	903	t0064272	Pine Canyon Golf LLC	785.00	750.00	0.00	0.00	3/24/2009	9/30/2009		0.00
39401B	fr-b2	903	t0065452	Nathan Taylor	785.00	785.00	0.00	0.00	6/12/2009	1/31/2010		0.00
39401C	fr-b2	903	VACANT	VACANT	785.00	0.00	0.00	0.00				0.00
39401D	fr-b2	903	t0017977	Chrystal Silva	785.00	789.00	0.00	0.00	7/15/2008	6/30/2009		-0.65
39402A	fr-b2	903	t0063118	Josh Heflin	785.00	750.00	0.00	0.00	2/27/2009	2/28/2010		0.00
39402B	fr-b2	903	t0065118	Donna Swann	785.00	785.00	0.00	0.00	6/15/2009	6/30/2010		-15.00
39402C	fr-b2	903	t0015411	Marc Jackson	785.00	789.00	0.00	0.00	9/10/2007	9/30/2009		-0.78
39402D	fr-b2	903	t0065470	Chantel Francis	785.00	760.00	0.00	0.00	5/18/2009	5/31/2010		-2.92
39551A	fr-e3	520	t0021430	Ella King	664.00	495.00	0.00	0.00	1/26/2009	1/31/2010		-6.71
39551B	fr-a2	640	t0026263	Heidi Carpenter	705.00	610.00	0.00	0.00	2/18/2009	12/31/2009		0.00
39551C	fr-a2	640	VACANT	VACANT	705.00	0.00	0.00	0.00				0.00
39552A	fr-e3	520	t0026262	Derek Sundquist	664.00	485.00	0.00	0.00	3/2/2009	3/31/2010		0.00
39552B	fr-a2	640	t0018304	Derrick Ben	705.00	709.00	0.00	0.00	8/8/2008	8/31/2009	8/3/2009	0.00
39552C	fr-a2	640	t0018947	Valerina Deswood	705.00	709.00	0.00	0.00	9/12/2008	9/30/2009		0.00
39601A	fr-a2	640	t0064234	Whitney Hamann	705.00	625.00	0.00	0.00	4/28/2009	12/31/2009		0.00
39601B	fr-a2	640	t0065595	Tracey Aubey	705.00	600.00	0.00	0.00	5/22/2009	6/30/2010		-4.72
39601C	fr-a2	640	t0017282	Alvena Guy	705.00	699.00	0.00	0.00	5/11/2008	4/30/2010		0.00

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Current/Notice Residents												
39601D	fr-a2	640	t0020594	Deidre Tso	705.00	719.00	0.00	0.00	10/24/2008	10/31/2009		0.00
39602A	fr-a2	640	t0065468	Cherisse Kutyreff	705.00	640.00	0.00	0.00	5/23/2009	5/31/2010		0.00
39602B	fr-a2	640	t0018039	Roberta Reimer	705.00	650.00	0.00	0.00	6/13/2008	1/31/2010		0.00
39602C	fr-a2	640	t0062935	Nilza Montano	705.00	610.00	0.00	0.00	3/24/2009	8/31/2010		-30.52
39602D	fr-a2	640	t0064201	Ashley Shrewsbury	705.00	625.00	0.00	0.00	4/11/2009	1/31/2010	8/22/2009	0.00
39751A	fr-b2	903	t0014157	Daylee Ingalls	785.00	795.00	0.00	0.00	5/31/2007	2/28/2010		0.00
39751B	fr-b2	903	t0018746	Robert Janolo	785.00	789.00	0.00	0.00	8/23/2008	8/31/2010		-50.00
39751C	fr-e3	520	t0014146	Claudette Douglas	664.00	680.00	0.00	0.00	5/31/2007	12/31/2009		0.00
39752A	fr-b2	903	t0064273	Pine Canyon Golf LLC	785.00	750.00	0.00	0.00	3/24/2009	9/30/2009		0.00
39752B	fr-b2	903	t0016493	Marc Johnson	785.00	790.00	0.00	0.00	12/13/2007	12/31/2009		0.00
39752C	fr-e3	520	t0016506	Bryan McAllister	664.00	669.00	0.00	0.00	1/12/2008	8/31/2009	8/31/2009	0.00
39801A	fr-c1	1,248	t0016645	Sherilyn Kayaani	1,080.00	1,070.00	0.00	0.00	2/25/2008	2/28/2010		0.00
39801B	fr-c1	1,248	t0062849	Diana Steel	1,080.00	1,080.00	0.00	0.00	3/16/2009	3/31/2010		0.00
39801C	fr-c1	1,248	t0019040	Patrick Senf	1,080.00	1,080.00	0.00	0.00	9/26/2008	9/30/2009		0.00
39802A	fr-c1	1,248	t0017994	Zack Yokley	1,080.00	1,099.00	0.00	0.00	6/19/2008	7/31/2009	7/31/2009	0.00
39802B	fr-c1	1,248	t0014416	Casey Grogan	1,080.00	1,099.00	0.00	0.00	6/13/2007	7/31/2010		0.00
39802C	fr-c1	1,248	t0017202	Trevor Jones	1,080.00	1,069.00	0.00	0.00	4/23/2008	4/30/2009	8/31/2009	0.00
402001	fr-b1	800	t0014123	Desiree Gustafson	845.00	849.00	0.00	0.00	5/31/2007	4/30/2010		0.03
402002	fr-b1	800	VACANT	VACANT	845.00	0.00	0.00	0.00				0.00
402003	fr-b1	800	t0064202	Lu Min	845.00	810.00	0.00	0.00	4/13/2009	4/30/2010	9/30/2009	0.00
402004	fr-b1	800	t0014117	Glenda Boyd	845.00	869.00	0.00	0.00	5/31/2007	12/31/2009		0.00
402501	fr-b1	800	t0014115	Ann Gallego	845.00	835.00	0.00	0.00	5/31/2007	8/31/2010		0.00
402502	fr-b1	800	t0065916	Maegan Wexler	845.00	835.00	0.00	0.00	7/27/2009	6/30/2010		-135.00
402503	fr-b1	800	t0014111	Brenda Wilson	845.00	869.00	0.00	0.00	5/31/2007	8/31/2010		-0.27
402504	fr-b1	800	t0064815	Janae Restuccia	845.00	835.00	0.00	0.00	6/1/2009	6/30/2010		0.00
403001	fr-b1	800	t0065673	Rosemary Berumen	845.00	835.00	0.00	0.00	7/10/2009	7/31/2010		0.00
403002	fr-b1	800	t0021182	Emily Squire	845.00	869.00	0.00	0.00	1/2/2009	12/31/2009		-1.65
403003	fr-b1	800	t0014101	Kyle McKenna	845.00	845.00	0.00	0.00	5/31/2007	10/31/2009		0.00
403004	fr-b1	800	t0065381	John Von Domos	845.00	785.00	0.00	0.00	5/6/2009	4/30/2010		-4.94
403501	fr-b1	800	t0016007	Delvin Huma	845.00	800.00	0.00	0.00	1/1/2008	3/31/2008		339.90
403502	fr-b1	800	t0014095	Betty Jane Jones	845.00	849.00	0.00	0.00	5/31/2007	4/30/2009		0.00
403503	fr-b1	800	t0064616	Ian Wiroll	845.00	810.00	0.00	0.00	6/10/2009	6/30/2010		0.00
403504	fr-b1	800	t0065874	Elias Bechter	845.00	835.00	0.00	0.00	6/15/2009	3/31/2010		-129.67
404001	fr-b1	800	t0020829	Amber Regan	845.00	869.00	0.00	0.00	12/6/2008	12/31/2009		0.00

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Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposits	Move In	Lease Expiration	Move out	Balance
Current/Notice Residents												
404002	fr-b1	800	t0021384	Joshua Lopez	845.00	800.00	0.00	0.00	1/16/2009	1/31/2010		0.00
404003	fr-b1	800	t0014087	Crystal Brinkley	845.00	849.00	0.00	0.00	5/31/2007	11/30/2009		0.00
404004	fr-b1	800	t0020763	Starr Miller	845.00	869.00	0.00	0.00	11/15/2008	11/30/2009		0.00
404501	fr-b1	800	VACANT	VACANT	845.00	0.00	0.00	0.00				0.00
404502	fr-b1	800	t0017049	Cassandra Salt	845.00	849.00	0.00	0.00	4/11/2008	9/30/2009		0.00
404503	frb1cor	800	t0065225	Theodore Martinez	845.00	1,300.00	0.00	0.00	6/1/2009	8/31/2009	7/31/2009	0.00
404504	fr-b1	800	t0017046	Brent McDonough	845.00	849.00	0.00	0.00	4/10/2008	9/30/2009	10/2/2009	0.00
Future Residents/Applicants												
361401	fr-b1	800	t0066896	Michael Stippick	845.00	0.00	0.00	0.00	9/15/2009	3/31/2010		0.00
363003	fr-b1	800	t0067099	Frank Alwillar Jr	845.00	0.00	0.00	0.00	8/28/2009	8/31/2010		0.00
363004	fr-b1	800	t0067487	Sabrina Yazzie	845.00	0.00	0.00	0.00	9/15/2009	9/30/2010		0.00
37251B	fr-b3	1,004	t0066502	Jennifer Spensieri	909.00	0.00	0.00	0.00	9/12/2009	5/31/2010		-100.00
37252B	fr-b3	1,004	t0066340	Mark Harmes	909.00	0.00	0.00	0.00	8/1/2009	7/31/2010		-135.00
37352B	fr-b3	1,004	t0066538	David Stoll	909.00	0.00	0.00	0.00	8/10/2009	8/31/2010		-100.00
37451B	fr-e2	500	t0066342	Daynon Kirby	609.00	0.00	0.00	0.00	8/15/2009	7/31/2010		-100.00
37452B	fr-e2	500	t0066818	Sergio Simon	609.00	0.00	0.00	0.00	8/21/2009	5/31/2010		0.00
37551B	fr-a1	560	t0067467	Melissa Nowinski	680.00	0.00	0.00	0.00	10/15/2009	7/31/2010		0.00
37551D	fr-a1	560	t0066928	Ty Kraenzler	680.00	0.00	0.00	0.00	9/5/2009	6/30/2010		0.00
37651C	fr-a1	560	t0066434	Marcus Klune	680.00	0.00	0.00	0.00	8/10/2009	8/31/2010		-100.00
37652A	fr-e2	500	t0066641	Shamon El Cannan	609.00	0.00	0.00	0.00	9/12/2009	6/30/2010		-100.00
37652C	fr-a1	560	t0066471	Jeremy Davis	680.00	0.00	0.00	0.00	8/15/2009	8/31/2010		-100.00
37751F	fr-a1	560	t0066546	Heather Wuerfel	680.00	0.00	0.00	0.00	9/15/2009	6/30/2015		-100.00
37752C	fr-e2	500	t0066968	Kristen Knauss	609.00	0.00	0.00	0.00	9/19/2009	9/30/2010		0.00
37752F	fr-a1	560	t0067027	Terry Hinton	680.00	0.00	0.00	0.00	10/16/2009	10/31/2010		0.00
37851A	fr-e2	500	t0067430	Brent Mcdonough	609.00	0.00	0.00	0.00	9/30/2009	6/30/2010		0.00
37952E	fr-a1	560	t0066501	Zachary Jarrad	680.00	0.00	0.00	0.00	8/15/2009	5/31/2010		-100.00
380402	fr-b1	800	t0066450	Kourtney Gutterrez	845.00	0.00	0.00	0.00	8/1/2009	5/31/2010		-65.00
38051C	fr-a1	560	t0066415	Megan Horbin	680.00	0.00	0.00	0.00	8/17/2009	8/31/2010		-100.00
38052B	fr-a1	560	t0066133	Joanna Street	680.00	0.00	0.00	0.00	8/8/2009	8/31/2010		-100.00
38401D	fr-b2	903	t0066883	Lindsay Dudney	785.00	0.00	0.00	0.00	9/12/2009	6/30/2010		0.00
38402A	fr-b2	903	t0066567	Michelle Hanson	785.00	0.00	0.00	0.00	8/1/2009	8/31/2010		-85.00
38402C	fr-b2	903	t0066788	Melaney Menezes	785.00	0.00	0.00	0.00	8/17/2009	8/31/2010		105.00
38511B	fr-e1	450	t0066444	Michael Stults	535.00	0.00	0.00	0.00	8/11/2009	4/30/2010		-135.00
38514A	fr-e1	450	t0066700	Jeffrey Glenn	535.00	0.00	0.00	0.00	8/16/2009	5/31/2010	8/17/2009	-100.00

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Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Actual Rent	Resident Deposit	Other Deposits	Move In	Lease Expiration	Move out	Balance
Future Residents/Applicants												
38514A	fr-e1	450	t0067163	Alice Delma	535.00	0.00	0.00	0.00	8/20/2009	5/31/2010		0.00
385S1A	fr-e1	450	t0066435	Jillian Lewis	535.00	0.00	0.00	0.00	8/15/2009	7/31/2010		-685.33
385S4B	fr-e1	450	t0066500	Lisa Ling	535.00	0.00	0.00	0.00	8/10/2009	1/31/2010		-100.00
385S7B	fr-e1	450	t0066718	Craig Beamsley	535.00	0.00	0.00	0.00	8/15/2009	5/31/2010		-100.00
385S9A	fr-e1	450	t0067033	Shamon El Canaan	535.00	0.00	0.00	0.00	8/17/2009	9/30/2009		0.00
385S9B	fr-e1	450	t0067145	Brian Buck	535.00	0.00	0.00	0.00	9/7/2009	12/31/2009		0.00
38606A	fr-e1	450	t0066486	Chris Campas	535.00	0.00	0.00	0.00	8/11/2009	12/31/2009		35.00
38607B	fr-e1	450	t0066445	Matthew Smith	535.00	0.00	0.00	0.00	8/10/2009	8/31/2010		-100.00
38609A	fr-e1	450	t0066727	Dewayne Turner	535.00	0.00	0.00	0.00	9/4/2009	9/30/2010		0.00
38612A	fr-e1	450	t0066784	Ian Nunya	535.00	0.00	0.00	0.00	8/20/2009	5/31/2010		0.00
38612B	fr-e1	450	t0066536	Jessie Bender	535.00	0.00	0.00	0.00	8/15/2009	5/31/2010		-100.00
38751C	fr-a2	640	t0066413	Sarah Young	705.00	0.00	0.00	0.00	8/10/2009	8/31/2010		-100.00
38801A	fr-b2	903	t0066485	Daniel Iribe	785.00	0.00	0.00	0.00	8/17/2009	5/31/2010		-100.00
38802D	fr-a2	640	t0066860	Ben Knight	705.00	0.00	0.00	0.00	8/20/2009	5/31/2010		0.00
38951A	fr-b2	903	t0066539	Robert Gardiner	785.00	0.00	0.00	0.00	8/15/2009	5/31/2010		-100.00
39351C	fr-c1	1,248	t0065841	Jeremy Benally	1,080.00	0.00	0.00	0.00	8/25/2009	5/31/2010		-205.00
39352B	fr-c1	1,248	t0066601	Tanner Hansler	1,080.00	0.00	0.00	0.00	8/8/2009	5/31/2010		-100.00
39401C	fr-b2	903	t0066480	Cheryl Bia	785.00	0.00	0.00	0.00	8/3/2009	8/31/2010		-100.00
39551C	fr-a2	640	t0066152	Mack Shipley	705.00	0.00	0.00	0.00	8/1/2009	9/30/2010		-100.00
39552B	fr-a2	640	t0066487	Teeo Begay	705.00	0.00	0.00	0.00	8/15/2009	7/31/2010		-100.00
39602D	fr-a2	640	t0066926	Jennifer Morrison	705.00	0.00	0.00	0.00	9/15/2009	9/30/2010		0.00
39752C	fr-e3	520	t0067066	Zach Buckhardt	664.00	0.00	0.00	0.00	9/15/2009	4/30/2010		0.00
39802A	fr-c1	1,248	t0066568	Kyle Huck	1,080.00	0.00	0.00	0.00	8/15/2009	8/31/2010		-170.00
39802C	fr-c1	1,248	t0066625	Jonathan Radke	1,080.00	0.00	0.00	0.00	9/15/2009	9/30/2010		-100.00
402002	fr-b1	800	t0066833	John Long	845.00	0.00	0.00	0.00	8/15/2009	7/31/2010		0.00
404501	fr-b1	800	t0066121	James Gardener	845.00	0.00	0.00	0.00	8/10/2009	8/31/2010		-100.00

Rent Roll

	Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposit	# of Units	Occupancy	Balance
Current/Notice Res.			180,663.00	0.00	25.00			-6,674.60
Future Residents/Applicants			0.00	0.00	0.00			-3,740.33
Occupied Units	175,057	185,716.00				261	93.88	
Vacant Units	14,471	13,962.00				17	6.12	
Totals:	<u>189,528</u>	<u>199,678.00</u>	<u>180,663.00</u>	<u>0.00</u>	<u>25.00</u>	<u>278</u>	<u>100.00</u>	<u>-10,414.93</u>

GRAND TOTALS

SUMMARY	Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposit	# of Units	Occupancy	Balance
Current/Notice Res.			180,663.00	0.00	25.00			-6,674.60
Future Residents/Applicants			0.00	0.00	0.00			-3,740.33
Occupied Units	175,057	185,716.00				261	93.88	
Vacant Units	14,471	13,962.00				17	6.12	
Totals:	<u>189,528</u>	<u>199,678.00</u>	<u>180,663.00</u>	<u>0.00</u>	<u>25.00</u>	<u>278</u>	<u>100.00</u>	<u>-10,414.93</u>