

Balance Sheet

April 2012

Books Cash

April 2012**ASSETS****CASH**

Operating Cash 1	119,430
Escrow Cash 1	41,950
TOTAL CASH	161,380

Accounts Receivable	4,335
---------------------	-------

Work In Progress	14,865
------------------	--------

PROPERTY

Land	7,500,000
Buildings	3,000,000
-Realty Depreciation	-151,239
TOTAL PROPERTY	10,348,761

TOTAL ASSETS	10,529,341
---------------------	-------------------

LIABILITIES & CAPITAL**LIABILITIES**

Note 1 Principal	8,591,346
Note 2 Principal	1,634,083
Accounts Payable	13,947
Prepaid Rent	6,215
Tenant Deposits	41,950
TOTAL LIABILITIES	10,287,542

CAPITAL

Owner Contribution	39,439
Retained Earnings	161,260
Prior Years Retained Earnings	41,100
TOTAL CAPITAL	241,799

TOTAL LIABILITIES & CAPITAL	10,529,341
--	-------------------

Income Statement

For The Period Ending February 2014

Books = Cash

	Month to Date	%	Year to Date	%
test acct	0	0	-100,000	-55
Move in admin fee	0	0	-2,000	-1
Application charge	0	0	500	0
INCOME				
RENT INCOME				
<i>Gross Potential Rent</i>	<i>0</i>	<i>0</i>	<i>33</i>	<i>0</i>
Less Concessions	0	0	274	0
Rent	30,801	77	149,193	82
Less: Delinquency	0	0	-200	0
Plus: Prepaid Rent	0	0	4,800	3
Plus: Last Month in Advance	0	0	100	0
NET RENT INCOME	30,801	77	154,200	84
Pass thru Improvements (TI)	1,788	4	-912	0
Pass thru Repair	0	0	-1,280	-1
Pass thru Elevator	-1,000	-2	0	0
Pass thru Property Tax	900	2	-1,166	-1
Pass thru Utilities	100	0	41	0
Pass thru Electricity	0	0	-2,900	-2
Pass thru Gas	0	0	200	0
Estimated CAM Charges	6,222	15	29,144	16
TOTAL REIMBURSEMENT	8,010	20	23,127	13
PERCENTAGE RENT				
Sales Percentage	1,488	4	3,080	2
Food & Beverage Percentage	0	0	-500	0
Other Percentage	200	0	-725	0
TOTAL PERCENTAGE RENT	1,688	4	1,855	1
OTHER INCOME				
Move In Charges	-200	0	0	0
Miscellaneous Income	-123	0	6,656	4
Late Fee	0	0	-2,822	-2
TOTAL OTHER INCOME	-323	-1	3,834	2
TOTAL INCOME	40,176	100	183,016	100
EXPENSES				
DIRECT EXPENSES				
Tenant Improvements	0	0	-5,000	-3
Maintenance-Recoverable	0	0	250	0
Repair	0	0	32	0
Elevator Inspection & Repair	0	0	1,011	1

Thursday, July 16, 2015

Budget Comparison
Low's Plaza (c555gran)
Period: 01/2014 - 12/2014

All Selected Properties (AllProp)

	PTD Actual	PTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance	Annual Budget
INCOME									
RENT INCOME									
Rent	373,387.00	350,000.00	23,387.00	-6.68	373,387.00	350,000.00	23,387.00	-6.68	350,000.00
NET RENT INCOME	373,387.00	350,000.00	23,387.00	-6.68	373,387.00	350,000.00	23,387.00	-6.68	350,000.00
Pass thru Improvements (TI)	1,788.00	2,000.00	-212.00	10.60	1,788.00	2,000.00	-212.00	10.60	2,000.00
Pass thru Repair	589.00	0.00	589.00	0.00	589.00	0.00	589.00	0.00	0.00
Pass thru Janitorial	999.00	0.00	999.00	0.00	999.00	0.00	999.00	0.00	0.00
Estimated CAM Charges	74,664.00	72,548.00	2,116.00	-2.92	74,664.00	72,548.00	2,116.00	-2.92	72,548.00
TOTAL REIMBURSEMENT	78,040.00	74,548.00	3,492.00	-4.68	78,040.00	74,548.00	3,492.00	-4.68	74,548.00
PERCENTAGE RENT									
Sales Percentage	25,243.00	20,000.00	5,243.00	-26.22	25,243.00	20,000.00	5,243.00	-26.22	20,000.00
TOTAL PERCENTAGE RENT	25,243.00	20,000.00	5,243.00	-26.22	25,243.00	20,000.00	5,243.00	-26.22	20,000.00
TOTAL INCOME	476,670.00	444,548.00	32,122.00	-7.23	476,670.00	444,548.00	32,122.00	-7.23	444,548.00
EXPENSES									
DIRECT EXPENSES									
Gardening	5,460.00	5,000.00	-460.00	9.20	5,460.00	5,000.00	-460.00	9.20	5,000.00
Management	30,063.00	25,000.00	-5,063.00	20.25	30,063.00	25,000.00	-5,063.00	20.25	25,000.00
TOTAL DIRECT EXPENSES	35,523.00	30,000.00	-5,523.00	18.41	35,523.00	30,000.00	-5,523.00	18.41	30,000.00
1st Mortgage Interest	20,148.00	20,000.00	-148.00	0.74	20,148.00	20,000.00	-148.00	0.74	20,000.00
TOTAL DEBT SERVICE	20,148.00	20,000.00	-148.00	0.74	20,148.00	20,000.00	-148.00	0.74	20,000.00
TOTAL EXPENSES	55,671.00	50,000.00	-5,671.00	11.34	55,671.00	50,000.00	-5,671.00	11.34	50,000.00
NET INCOME	420,999.00	394,548.00	26,451.00	-6.70	420,999.00	394,548.00	26,451.00	-6.70	394,548.00

Trial Balance

Period = Apr 2012

Book = Accrual ; Tree = ysl_tb

	Forward Balance	Debit	Credit	Ending Balance
Operating Cash 1	102,886.75	17,043.17	0.00	119,929.92
Escrow Cash 1	41,950.00	0.00	0.00	41,950.00
Accounts Receivable	440.90	17,248.23	0.00	17,689.13
Work In Progress	14,865.00	0.00	0.00	14,865.00
Land	7,500,000.00	0.00	0.00	7,500,000.00
Buildings	3,000,000.00	0.00	0.00	3,000,000.00
-Really Depreciation	-151,239.00	100.00	0.00	-151,139.00
Note 1 Principal	-8,591,346.00	2,100.00	0.00	-8,589,246.00
Note 2 Principal	-1,634,083.00	11,000.00	0.00	-1,623,083.00
Accounts Payable	-14,372.45	0.00	27,079.00	-41,451.45
Prepaid Rent	-957.69	0.00	5,257.69	-6,215.38
Tenant Deposits	-41,950.00	0.00	100.00	-42,050.00
Owner Contribution	-39,438.51	0.00	0.00	-39,438.51
Retained Earnings	-92,790.74	0.00	0.00	-92,790.74
Prior Years Retained Earnings	-41,100.00	0.00	0.00	-41,100.00
Rent	-88,541.41	0.00	29,628.69	-118,170.10
Less: Concessions	1,500.00	11,350.00	0.00	12,850.00
Passthru Improvements (TI)	-6,000.00	0.00	200.00	-6,200.00
Passthru Maintenance	-394.95	0.00	0.00	-394.95
Passthru Janitorial	0.00	0.00	150.00	-150.00
Passthru Gardening	0.00	0.00	665.00	-665.00
Passthru Management	0.00	0.00	16,100.00	-16,100.00
Passthru Utilities	0.00	0.00	300.00	-300.00
Passthru Trash	0.00	0.00	445.00	-445.00
Estimated CAM Charges	-19,665.06	0.00	6,555.02	-26,220.08
Miscellaneous Income	0.00	0.00	135.00	-135.00
Late Fee	-2,431.73	0.00	800.00	-3,231.73
Tenant Improvements	1,785.00	0.00	0.00	1,785.00
Maintenance-Recoverable	6,463.00	0.00	0.00	6,463.00
Repair	425.00	850.00	0.00	1,275.00
Janitorial	4,350.00	1,450.00	0.00	5,800.00
HVAC (Heat, Ventilation, Air)	150.00	0.00	0.00	150.00
Gardening	900.00	2,300.00	0.00	3,200.00
Management	15,018.56	12,345.00	0.00	27,363.56
Security Service	8,475.00	2,800.00	0.00	11,275.00
Insurance	6,225.00	2,225.00	0.00	8,450.00
Water & Sewer	0.00	1,000.00	0.00	1,000.00
Trash Disposal	90.00	0.00	0.00	90.00
Less: Discounts	-344.42	0.00	150.00	-494.42
Office Supplies	23.75	0.00	0.00	23.75
Worker Wages	1,845.00	0.00	0.00	1,845.00
1st Mortgage Interest	5,037.00	1,679.00	0.00	6,716.00
2nd Mortgage Interest	12,225.00	4,075.00	0.00	16,300.00
Total	0.00	87,565.40	87,565.40	0.00

General Ledger

Period = Apr 2012

Book = Accrual

Sort On =

G/L Account / Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					102,886.75 = Beginning Balance =	
c6401	El Mercado Plaza	04/01/2012	04/2012	Maxwell (maxkim)	R-81	none	400.00	0.00	103,286.75	:Prog Gen prepayment transfer
c6401	El Mercado Plaza	04/01/2012	04/2012	Maxwell (maxkim)	R-81	none	0.00	400.00	102,886.75	:Prog Gen prepayment transfer
c6401	El Mercado Plaza	04/01/2012	04/2012	B. Dalton Bookstores (bdaboo)	R-82	none	457.69	0.00	103,344.44	:Prog Gen prepayment transfer
c6401	El Mercado Plaza	04/01/2012	04/2012	B. Dalton Bookstores (bdaboo)	R-82	none	0.00	457.69	102,886.75	:Prog Gen prepayment transfer
c6401	El Mercado Plaza	06/28/2013	04/2012	PMB Management (pmbm)	K-114	2299688	0.00	12,345.00	90,541.75	tn1
c6401	El Mercado Plaza	06/28/2013	04/2012	Milan Cafe (milcaf)	R-726	:prepay	2,000.00	0.00	92,541.75	:Prog Gen prepayment transfer
c6401	El Mercado Plaza	06/28/2013	04/2012	Milan Cafe (milcaf)	R-726	:prepay	0.00	2,000.00	90,541.75	:Prog Gen prepayment transfer
				Receipt Batch 522			200.00		90,741.75	
				Receipt Batch 523			10,000.00		100,741.75	
				Check Batch 78				2,850.00	97,891.75	
				Receipt Batch 549			3,000.00		100,891.75	
				Receipt Batch 556			2,406.93		103,298.68	
				Receipt Batch 559			50.00		103,348.68	
				Receipt Batch 560			75.00		103,423.68	
				Receipt Batch 563			1,000.00		104,423.68	
				Receipt Batch 564			160.00		104,583.68	
				Payable Batch 310			500.00		105,083.68	
				Receipt Batch 567			3,000.00		108,083.68	
				Receipt Batch 570			100.00		108,183.68	
				Receipt Batch 571			1,625.00		109,808.68	
				Receipt Batch 573			7,990.56		117,799.24	
				Net Change=			0.00	150.00	-494.42	= Beginning Balance =
c6401	El Mercado Plaza	05/09/2013	04/2012	Best Lumber Yard (bly)	K-113	124	0.00	150.00	-494.42	
				Net Change=			0.00	150.00	-494.42 = Ending Balance =	
7420-0000				Office Supplies					23.75 = Beginning Balance =	
				Net Change=			0.00	0.00	23.75 = Ending Balance =	
7840-0000				Worker Wages					1,845.00 = Beginning Balance =	
				Net Change=			0.00	0.00	1,845.00 = Ending Balance =	
8510-0000				1st Mortgage Interest					5,037.00 = Beginning Balance =	
c6401	El Mercado Plaza	04/10/2012	04/2012	All County Mortgage (acm)	P-120	monthly-120	1,679.00	0.00	6,716.00	First mortgage payment C6401
				Net Change=			1,679.00	0.00	6,716.00 = Ending Balance =	
8520-0000				2nd Mortgage Interest					12,225.00 = Beginning Balance =	
c6401	El Mercado Plaza	04/10/2012	04/2012	Great American Bank (gab)	P-121	monthly-121	4,075.00	0.00	16,300.00	Second Mortgage c6401
				Net Change=			4,075.00	0.00	16,300.00 = Ending Balance =	
							162,151.20	162,151.20		

Receivable Detail by Charge Code

Property = Low's Plaza (c555gran)

MM/YYYY = 12/2013 - 2/2014

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
B	t0000765	Terry's Deli, Terry Kelly	Current						
C-5517	rent	Rent (01/2014)	1/2014	0.00	4,800.00	01/05/2014	R-1302	4,800.00	0.00
C-5518	dep		1/2014	0.00	5,000.00	01/05/2014	R-1302	5,000.00	0.00
C-5520	estcam	Estimated CAM (01/2014)	1/2014	0.00	4,500.00	01/05/2014	R-1302	4,500.00	0.00
R-1303		(Prepayment)	1/2014		0.00	01/28/2014	R-1303	4,800.00	-4,800.00
				0.00	14,300.00			19,100.00	-4,800.00
C	t0000766	Laura's Bike Shop, Laura Smith	Current						
C-5529	rent	Rent (01/2014)	1/2014	0.00	3,000.00			0.00	3,000.00
C-5530	estcam	Estimated CAM (01/2014)	1/2014	0.00	1,587.00			0.00	1,587.00
				0.00	4,587.00			0.00	4,587.00
D	t0000767	Dman Beauty Shop, Dee Man	Current						
C-5531	rent	Rent (12/2013)	12/2013	0.00	2,777.00			0.00	2,777.00
				0.00	2,777.00			0.00	2,777.00
Tenant = 3		Property Total		0.00	21,664.00			19,100.00	2,564.00

Rent Roll - Occupancy Summary

As of Date: 07/15/2015

Show Excluded Units: No

Show All Amounts: Annual

Property: Goleta Valley Mall - golval

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
1A	Diane's Wish List	Commercial	1/1/2015	12/31/2015	12	1,500.00	84,000.00	56.00	45.25	0.00	101.25	6,600.00
1B	Valley Design Shop	Commercial	1/1/2015	12/31/2015	12	1,850.00	150,000.00	81.08	45.26	0.00	126.34	12,500.00
1C	More Please	Commercial	1/1/2015	12/31/2015	12	2,500.00	48,000.00	19.20	45.26	0.00	64.46	4,000.00
1D	Hyperlink	Commercial	1/1/2015	12/31/2015	12	1,000.00	36,000.00	36.00	45.28	0.00	81.28	3,000.00
1E	Paws and Jaws	Commercial	1/1/2015	12/31/2015	12	4,000.00	240,000.00	60.00	45.25	0.00	105.25	0.00
ABC	VACANT	N/A			-		0.00	0.00	0.00	0.00	0.00	0.00

Summary

	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	5	83.33 %	10850.0000	100.00 %	558,000.00	51.43	45.26	0.00	96.69	26,100.00
Vacant	1	16.67 %		0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
Totals	6		10850.0000		558,000.00	51.43	0.00	0.00	0.01	26,100.00

Lease Expiration Detail

All Selected Properties

Unit Type = SLC_DE1

Date Range: From 01/01/2014 to 04/01/2015

Unit	Unit Type	Tenant Status	Market Rent	Unit Sqft	Sec Dep On Hand	Tenant Code	Tenant Name	Actual Rent	Lease From	Lease To	Move Out	Tel Num (Office)	Tel Num(Home)
Proposed													
00001	SALT LAKE CITY DEEP EAST 1 BR	Current	900.00	0.00	0.00	10000663	Stanley, Cassandra	900.00	2/24/2015	1/30/2016		(800) 555-1212	(800) 555-1212
Proposed													
00001	SALT LAKE CITY DEEP EAST 1 BR	Past	900.00	0.00	0.00	10000647	Faye, Tina	900.00	2/1/2015	1/31/2016	2/15/2015	(855) 259-8777	(855) 951-4587
Proposed													
00002	SALT LAKE CITY DEEP EAST 1 BR	Current	900.00	0.00	0.00	10000662	Clark, Maggie	900.00	2/20/2015	2/19/2016		(899) 555-1212 x125	(800) 555-1212
Proposed													
00008	SALT LAKE CITY DEEP EAST 1 BR	Past	900.00	0.00	1,832.13	10000664	Gardner, Kelly	900.00	2/25/2015	2/24/2016	2/25/2015	(800) 555-1212	
Proposed													
00008	SALT LAKE CITY DEEP EAST 1 BR	Current	900.00	0.00	0.00	10000668	Richards, Matt K.	900.00	2/26/2015	2/25/2016		(800) 669-8547	(855) 447-5412
Proposed													
00003	SALT LAKE CITY DEEP EAST 1 BR	Current	900.00	0.00	0.00	10000673	Jeff, Anderson	900.00	3/10/2015	3/9/2016		(800) 225-4563	(899) 555-1423

CAM Reconciliation Pre Posting Report

golval - Goleta Valley Mall

Months: Jan 2014 - Jun 2015

Property	Tenant	Name	Unit	Charge	Expense Pool	G/L Expense	Fair Share	Charged	Reconciliation
golval	t0000006	Diane's Wish List	1A	estcam - Estimated CAM		0.00	5,655.83	11,311.66	-5,655.83
				estcam - Estimated CAM	gvmall - Goleta Valley Mall	2,874.69	397.42	0.00	397.42
						2,874.69	6,053.25	11,311.66	-5,258.41
golval	t0000007	Valley Design Shop	1B	estcam - Estimated CAM		0.00	0.00	13,955.44	-13,955.44
				estcam - Estimated CAM	gvmall - Goleta Valley Mall	2,874.69	490.15	0.00	490.15
						2,874.69	490.15	13,955.44	-13,465.29
golval	t0000008	More Please	1C	estcam - Estimated CAM		0.00	0.00	18,858.24	-18,858.24
				estcam - Estimated CAM	gvmall - Goleta Valley Mall	2,874.69	662.37	0.00	662.37
						2,874.69	662.37	18,858.24	-18,195.87
golval	t0000009	Hyperlink	1D	estcam - Estimated CAM		0.00	0.00	7,546.60	-7,546.60
				estcam - Estimated CAM	gvmall - Goleta Valley Mall	2,874.69	264.95	0.00	264.95
						2,874.69	264.95	7,546.60	-7,281.65
golval	t0000010	Paws and Jaws	1E	estcam - Estimated CAM		0.00	0.00	30,169.92	-30,169.92
				estcam - Estimated CAM	gvmall - Goleta Valley Mall	2,874.69	1,059.79	0.00	1,059.79
						2,874.69	1,059.79	30,169.92	-29,110.13

Check Register

Chk Ctrl# Inv Ctrl#	Check Num Inv Num	Rcnd	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
K-246	0		11/25/2014	01/14	boa	vendor	vendor	2,000.00	Adjustment
K-211	151		10/1/2014	01/14	boa	vendor	vendor	2,700.00	
K-212	152		10/1/2014	01/14	boa	vendor	vendor	900.00	
K-213	153		10/1/2014	01/14	boa	usown01	US Owner 01	3,450.00	
K-214	154		10/1/2014	01/14	boa	usown01	US Owner 01	3,450.00	
K-215	155		10/1/2014	01/14	boa	usvend	USVend	100.00	
K-216	156		10/1/2014	01/14	boa	usvend	USVend	2,000.00	
K-217	157		10/1/2014	01/14	boa	usown01	US Owner 01	11.00	
K-218	158		10/8/2014	01/14	boa	usvend	USVend	1,000.00	
K-227	159	X	10/8/2014	01/14	boa	vendor	vendor	-450.00	
K-219	159	X	10/8/2014	01/14	boa	vendor	vendor	450.00	
K-220	160		10/8/2014	01/14	boa	t0000020	Diamond	3.50	
K-221	161		10/8/2014	01/14	boa	t0000263	Clarke	200.00	
K-222	162		10/8/2014	01/14	boa	usown01	US Owner 01	3,450.00	
K-223	163		10/8/2014	01/14	boa	usown01	US Owner 01	111.00	
K-224	164		10/8/2014	01/14	boa	usown01	US Owner 01	3,450.00	
K-225	165		10/8/2014	01/14	boa	usown01	US Owner 01	11.00	
K-226	166		10/8/2014	01/14	boa	usown01	US Owner 01	11.00	
K-242	167		11/18/2014	01/14	boa	t0000560	Price	900.00	
K-243	168		11/18/2014	01/14	boa	t0000563	Mout2	900.00	
K-244	169		11/18/2014	01/14	boa	t0000564	Mout3	900.00	
							Total Checks	25,547.50	

Expense Distribution

CTRL #	Invoice Number	Invoice Date	Property	Payee	Payable Account	Amount	Check Number	Check Date	Description
6210-0000 Repair									
P-369		06/20/13	alice	ace	2200-0000	77.00	101	06/28/13	
P-445	52413	03/31/14	c6401	ace	2200-0000	500.00			
P-447	5039	04/29/14	c6401	ace	2200-0000	250.00			
P-447	5039	04/29/14	r0611	ace	2200-0000	250.00			
P-448	4598	05/23/14	r0611	ace	2200-0000	200.00			
P-457		06/13/14	c6401	ace	2200-0000	50.00			
P-458		06/13/14	c6401	ace	2200-0000	50.00			
						1,377.00			
6220-0000 Janitorial									
P-123	monthly-123	04/04/12	c6401	spispa	2200-0000	1,450.00			Janitorial contract for c6401
P-125	monthly-125	04/10/12	r3914	bubbles	2200-0000	125.00			Pool service r3914
P-460	165420	05/28/15	conaz01	paint	2200-0000	300.00			
						1,875.00			
6230-0000 Painting									
P-460	165420	05/28/15	conaz01	paint	2200-0000	100.00			
						100.00			
6260-0000 Gardening									
P-124	monthly-124	04/25/12	c6401	yl	2200-0000	250.00			Gardening contract c6401, r3914,r0611
P-124	monthly-124	04/25/12	r3914	yl	2200-0000	200.00			Gardening contract c6401, r3914,r0611
P-124	monthly-124	04/25/12	r3914	yl	2200-0000	75.00			Gardening contract c6401, r3914,r0611
P-124	monthly-124	04/25/12	r0611	yl	2200-0000	50.00	1247	04/02/12	Gardening contract c6401, r3914,r0611
P-368		05/09/13	c6401	bly	2200-0000	2,000.00	124	05/09/13	
P-394	monthly-124	04/25/12	r0611	yl	2200-0000	50.00			Gardening contract c6401, r3914,r0611
P-418	monthly-124	04/25/12	r0611	yl	2200-0000	50.00			Gardening contract c6401, r3914,r0611
P-442	monthly-124	04/25/12	r0611	yl	2200-0000	50.00			Gardening contract c6401, r3914,r0611
P-453		05/30/14	r0611	ace	2200-0000	50.00			
P-453		05/30/14	c6401	ace	2200-0000	50.00			
P-460	165420	05/28/15	conaz01	paint	2200-0000	100.00			
						2,925.00			
						6,277.00			

Aged Payable Invoice

Ctrl No.	Invoice Number	Due Date	Vendor Code	Account Number	Account Name	Total Invoice	Amount Payable	Not yet due	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
r3914	3914	Able Avenue										
P-105		1/1/0001	sweep	6260-0000	Gardening	175.00	175.00	0.00	175.00	0.00	0.00	0.00
P-111		1/1/0001	sp	6210-0000	Repair	110.00	110.00	0.00	110.00	0.00	0.00	0.00
P-114		1/1/0001	owncs	3400-0000	Owner Draw	1,393.70	1,393.70	0.00	1,393.70	0.00	0.00	0.00
P-115		1/1/0001	ownjs	3400-0000	Owner Draw	696.85	696.85	0.00	696.85	0.00	0.00	0.00
P-116		1/1/0001	ownmk	3400-0000	Owner Draw	696.85	696.85	0.00	696.85	0.00	0.00	0.00
							3,072.40	0.00	3,072.40	0.00	0.00	0.00

Number	Total By Account Name	Total
3400-0000	Owner Draw	2,787.40
6210-0000	Repair	110.00
6260-0000	Gardening	175.00

Main Bank Account
Bank Reconciliation Report

7/9/2015

4/30/2012

12004-166-23

Posted by: DBO

Balance Per Bank Statement as of 4/30/2012 68,524.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/10/2012	1223	gas - Pacific Gas & Electric	324.67
3/10/2012	1235	water - Dept. Water Resource	138.50
3/31/2012	1239	fm - Fire Master	150.00
3/31/2012	1240	pmbm - PMB Management	1,716.05
4/2/2012	1243	asl - All Savings & Loan	847.50
4/2/2012	1244	bcs - Better Cleaning Service	225.00
4/2/2012	1245	kimhea - Kim's Heating and Air	845.25
4/2/2012	1246	pmbm - PMB Management	124.00
4/2/2012	1247	yl - Yamamoto Landscaping	50.00
4/3/2012	1248	ownbj - Johnson	629.73
Less:	Outstanding Checks		5,050.70
	Reconciled Bank Balance		<u>63,473.30</u>

Balance per GL as of 4/30/2012 62,546.00

Reconciled Balance Per G/L 62,546.00

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 927.30