

Cash Flow Report

Property: 1502-XXXXXXXXXXXX Unit:
 Period 12/01/09 - 12/31/09 (cash basis)

		<u>% Income</u>
OPERATING ACTIVITIES		
INCOME		
4000 Income		
4001 Base Rent - Retail	19,280.82	61.58%
4004 CAM Recapture	11,495.73	36.72%
4225 Lease & Use Tax-	532.23	1.70%
4000 Total Income	<u>31,308.78</u>	<u>100.00%</u>
TOTAL INCOME	31,308.78	100.00%
EXPENSE		
5000 PROFESSIONAL EXPENSES		
5050 Management Fees	-1,281.97	-4.09%
5000 Total PROFESSIONAL EXPENSES	<u>-1,281.97</u>	<u>-4.09%</u>
5550 COMMON AREA - RETAIL		
5551 Electric	-373.69	-1.19%
5553 Water/Sewer	-1,331.37	-4.25%
5554 Plumbing & Supplies	-273.81	-0.87%
5556 Lighting Repairs/Supplies	-131.47	-0.42%
5558 Dayporter	-1,425.00	-4.55%
5560 Trash Removal	-491.65	-1.57%
5561 Landscape	-3,568.27	-11.40%
5564 Lighting Contract	-35.00	-0.11%
5566 Fire Monitoring-Security	-51.14	-0.16%
5568 Roof Maintenance	-157.50	-0.50%
5570 Parking Lot Repairs	-3,210.00	-10.25%
5550 Total COMMON AREA - RETAIL	<u>-11,048.90</u>	<u>-35.29%</u>
5800 TAXES & INSURANCE		
5841 Building Insurance	-1,317.52	-4.21%
5855 Transaction Privilege Taxes	-465.80	-1.49%
5800 Total TAXES & INSURANCE	<u>-1,783.32</u>	<u>-5.70%</u>
6000 FINANCIAL EXPENSE		
6007 Principal	-1,709.85	-5.46%
6009 Interest Expense	-10,733.03	-34.28%
6011 Bank Fees	-17.26	-0.06%
6000 Total FINANCIAL EXPENSE	<u>-12,460.14</u>	<u>-39.80%</u>
TOTAL EXPENSE	-26,574.33	-84.88%
Net Income	<u>4,734.45</u>	<u>15.12%</u>
Adjustments to reconcile Net Income to net cash provided by operations		
2009 Security Deposits	-2,820.00	
Net cash provided by Operating Activities	<u>1,914.45</u>	
 Net cash increase for period	 <u>1,914.45</u>	
 Cash at beginning of period	 6,953.59	
 Cash at end of period	 <u><u>8,868.04</u></u>	

Profit & Loss

Property: 1502- [REDACTED] Unit:
Period 12/01/09 - 12/31/09 (cash basis)

INCOME

4000 Income	
4001 Base Rent - Retail	19,280.82
4004 CAM Recapture	11,495.73
4225 Lease & Use Tax-	<u>532.23</u>
4000 Total Income	<u>31,308.78</u>

TOTAL INCOME **31,308.78**

EXPENSE

5000 PROFESSIONAL EXPENSES	
5050 Management Fees	<u>1,281.97</u>
5000 Total PROFESSIONAL EXPENSES	<u>1,281.97</u>

5550 COMMON AREA - RETAIL	
5551 Electric	373.69
5553 Water/Sewer	1,331.37
5554 Plumbing & Supplies	273.81
5556 Lighting Repairs/Supplies	131.47
5558 Dayporter	1,425.00
5560 Trash Removal	491.65
5561 Landscape	3,568.27
5564 Lighting Contract	35.00
5566 Fire Monitoring-Security	51.14
5568 Roof Maintenance	157.50
5570 Parking Lot Repairs	<u>3,210.00</u>
5550 Total COMMON AREA - RETAIL	<u>11,048.90</u>

5800 TAXES & INSURANCE	
5841 Building Insurance	1,317.52
5855 Transaction Privilege Taxes	<u>465.80</u>
5800 Total TAXES & INSURANCE	<u>1,783.32</u>

6000 FINANCIAL EXPENSE	
6007 Principal	1,709.85
6009 Interest Expense	10,733.03
6011 Bank Fees	<u>17.26</u>
6000 Total FINANCIAL EXPENSE	<u>12,460.14</u>

TOTAL EXPENSE **26,574.33**

NET INCOME **4,734.45**

NET INCOME SUMMARY

Income	31,308.78
Expense	-26,574.33
Other Income & Expense	<u>0.00</u>
NET INCOME	<u><u>4,734.45</u></u>

Balance Sheet

Property: 1502- [REDACTED] Unit:
As Of Thursday December 31, 2009 (cash basis)

ASSETS

Bank Account	
1017 Greenfield & Main-Davison	2,759.23
1018 Davison-Savings	<u>6,108.81</u>
Total Bank Account	8,868.04

Fixed Asset	
1099 Other Assets	
1380 Utility Deposit	<u>470.44</u>
1099 Total Other Assets	<u>470.44</u>
Total Fixed Asset	<u>470.44</u>

TOTAL ASSETS	<u><u>9,338.48</u></u>
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LIABILITIES & EQUITY

Liabilities

Other Current Liability	
2009 Security Deposits	<u>9,950.04</u>
Total Other Current Liability	<u>9,950.04</u>
Total Liabilities	9,950.04

Equity

3000 Net Income	3,640.52
3001 Retained Earnings	-69,437.10
3005 Owner Contribution	<u>65,185.02</u>
Total Equity	<u>-611.56</u>

TOTAL LIABILITIES & EQUITY	<u><u>9,338.48</u></u>
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Budget Comparison

Properties: 1502
 Comparison Periods: 12/1/09 - 12/31/09 and 1/1/09 - 12/31/09 (cash basis)

	Actual 12/1/09 - 12/31/09	Budget 12/09	\$ Change	% Change	Actual YTD 1/1/09 - 12/31/09	Budget YTD 1/09 - 12/09	\$ Change	% Change
INCOME								
4000 Income								
4001 Base Rent - Retail	19,280.82	21,806.08	-2,525.26	-11.6%	241,541.27	259,779.93	-18,238.66	-7.0%
4004 CAM Recapture	11,495.73	18,576.00	-7,080.27	-38.1%	115,437.50	133,157.92	-17,720.42	-13.3%
4225 Lease & Use Tax-	532.23	641.07	-108.84	-17.0%	7,077.23	7,692.84	-615.61	-8.0%
4350 Late Fee Income	0.00	0.00	0.00		469.68	0.00	469.68	
4000 Total Income	31,308.78	41,023.15	-9,714.37	-23.7%	364,525.68	400,630.69	-36,105.01	-9.0%
TOTAL INCOME	31,308.78	41,023.15	-9,714.37	-23.7%	364,525.68	400,630.69	-36,105.01	-9.0%
EXPENSE								
5000 PROFESSIONAL EXPENSES								
5023 Legal	0.00	0.00	0.00		1,796.41	0.00	1,796.41	
5050 Management Fees	1,281.97	1,300.00	-18.03	-1.4%	16,119.91	15,600.00	519.91	3.3%
5060 Lease Commissions	0.00	0.00	0.00		585.06	0.00	585.06	
5000 Total PROFESSIONAL EXPE	1,281.97	1,300.00	-18.03	-1.4%	18,501.38	15,600.00	2,901.38	18.6%
5100 OFFICE EXPENSES								
5127 Courier Fees	0.00	0.00	0.00		26.06	0.00	26.06	
5100 Total OFFICE EXPENSES	0.00	0.00	0.00		26.06	0.00	26.06	
5400 CONTRACTED SERVICES								
5402 General Maintenance	0.00	0.00	0.00		495.00	0.00	495.00	
5445 Contract Cleaning	0.00	0.00	0.00		657.88	0.00	657.88	
5455 Locksmith	0.00	0.00	0.00		171.12	0.00	171.12	
5474 HVAC Maintenance	0.00	0.00	0.00		71.34	0.00	71.34	
5400 Total CONTRACTED SERVIC	0.00	0.00	0.00		1,395.34	0.00	1,395.34	
5550 COMMON AREA - RETAIL								
5551 Electric	373.69	300.00	73.69	24.6%	4,227.60	3,600.00	627.60	17.4%
5553 Water/Sewer	1,331.37	1,400.00	-68.63	-4.9%	16,204.09	16,800.00	-595.91	-3.5%
5554 Plumbing & Supplies	273.81	300.00	-26.19	-8.7%	9,861.52	3,300.00	6,561.52	198.8%
5556 Lighting Repairs/Supplies	131.47	200.00	-68.53	-34.3%	6,539.62	2,200.00	4,339.62	197.3%
5557 Parking Lot Cleaning	0.00	0.00	0.00		100.00	0.00	100.00	
5558 Dayporter	1,425.00	1,425.00	0.00	0.0%	17,265.00	17,100.00	165.00	1.0%
5559 Pest Control	0.00	0.00	0.00		2,400.00	0.00	2,400.00	
5560 Trash Removal	491.65	510.00	-18.35	-3.6%	5,059.61	6,120.00	-1,060.39	-17.3%
5561 Landscape	3,568.27	1,050.00	2,518.27	239.8%	22,893.22	14,050.00	8,843.22	62.9%
5564 Lighting Contract	35.00	35.00	0.00	0.0%	270.00	420.00	-150.00	-35.7%
5565 Building Maintenance	0.00	0.00	0.00		1,156.75	0.00	1,156.75	
5566 Fire Monitoring-Security	51.14	75.00	-23.86	-31.8%	2,923.47	900.00	2,023.47	224.8%

	Actual 12/1/09 - 12/31/09	Budget 12/09	\$ Change	% Change	Actual YTD 1/1/09 - 12/31/09	Budget YTD 1/09 - 12/09	\$ Change	% Change
5568 Roof Maintenance	157.50	0.00	157.50		1,505.38	800.00	805.38	100.7%
5570 Parking Lot Repairs	3,210.00	3,250.00	-40.00	-1.2%	39,835.00	50,000.00	-10,165.00	-20.3%
5571 HVAC Contract	0.00	0.00	0.00		0.00	3,500.00	-3,500.00	-100.0%
5572 HVAC Repairs	0.00	0.00	0.00		494.79	0.00	494.79	
5577 Window Washing	0.00	0.00	0.00		350.00	0.00	350.00	
5579 Painting	0.00	0.00	0.00		780.29	0.00	780.29	
5580 Sidewalk Power Wash	0.00	0.00	0.00		1,900.00	700.00	1,200.00	171.4%
5584 Signage	0.00	0.00	0.00		395.00	0.00	395.00	
5585 Graffiti/Vandalism	0.00	25.00	-25.00	-100.0%	0.00	300.00	-300.00	-100.0%
5550 Total COMMON AREA - RETI.	11,048.90	8,570.00	2,478.90	28.9%	134,261.34	119,790.00	14,471.34	12.1%
5700 CAPITAL IMPROVEMENTS								
5705 Appliances	0.00	0.00	0.00		561.64	0.00	561.64	
5706 HVAC	0.00	0.00	0.00		4,953.80	0.00	4,953.80	
5700 Total CAPITAL IMPROVEMENTS	0.00	0.00	0.00		5,515.44	0.00	5,515.44	
5800 TAXES & INSURANCE								
5841 Building Insurance	1,317.52	600.00	717.52	119.6%	6,570.60	7,200.00	-629.40	-8.7%
5850 Real Estate Property Tax	0.00	3,057.19	-3,057.19	-100.0%	38,282.35	36,686.28	1,596.07	4.4%
5855 Transaction Privilege Taxes	465.80	641.07	-175.27	-27.3%	6,856.96	7,692.84	-1,035.88	-13.5%
5800 Total TAXES & INSURANCE	1,783.32	4,298.26	-2,514.94	-58.5%	51,509.91	51,579.12	-69.21	-0.1%
6000 FINANCIAL EXPENSE								
6007 Principal	1,709.85	1,700.00	9.85	0.6%	20,518.20	20,400.00	118.20	0.6%
6009 Interest Expense	10,733.03	10,743.00	-9.97	-0.1%	128,796.36	128,916.00	-119.64	-0.1%
6011 Bank Fees	17.26	0.00	17.26		361.13	0.00	361.13	
6000 Total FINANCIAL EXPENSE	12,460.14	12,443.00	17.14	0.1%	149,675.69	149,316.00	359.69	0.2%
TOTAL EXPENSE	26,574.33	26,611.26	-36.93	-0.1%	360,885.16	336,285.12	24,600.04	7.3%
NET INCOME	4,734.45	14,411.89	-9,677.44	-67.1%	3,640.52	64,345.57	-60,705.05	-94.3%
NET INCOME SUMMARY								
Income	31,308.78	41,023.15	-9,714.37	-23.7%	364,525.68	400,630.69	-36,105.01	-9.0%
Expense	-26,574.33	-26,611.26	36.93	-0.1%	-360,885.16	-336,285.12	-24,600.04	7.3%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	4,734.45	14,411.89	-9,677.44	-67.1%	3,640.52	64,345.57	-60,705.05	-94.3%

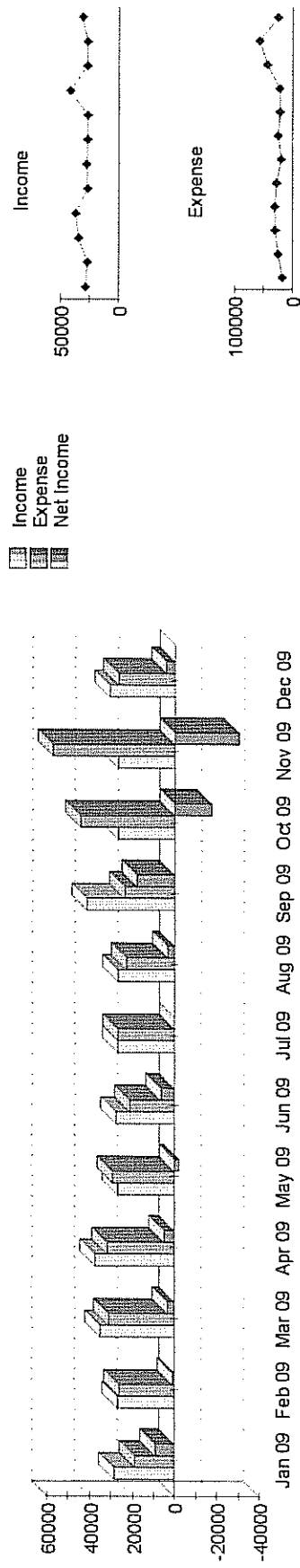
Actual/Budget Fiscal Year Analysis

Property: 1502- [REDACTED] Unit: [REDACTED]
 Analysis for Fiscal Year 1/1/2009 - 12/31/2009 (cash basis) as of 12/31/2009

INCOME	Actual												REVISED TOTAL	ORIGINAL BUDGET		
	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09	OCT 09	NOV 09	DEC 09				
4000 Income																
4001 Base Rent - Retail	20,908.13	21,081.84	19,541.57	20,324.10	20,217.70	19,894.55	19,975.77	19,620.41	20,141.06	20,141.06	20,141.06	19,280.82	241,268.07	259,779.93		
4004 CAM Recapture	7,176.24	5,475.88	14,546.51	16,074.99	6,075.26	7,555.54	6,444.97	6,847.04	20,793.16	6,476.24	6,476.24	11,495.73	115,437.50	133,157.92		
4040 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.31	8.31	0.00		
4150 Rental Income	0.00	0.00	0.00	0.00	316.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.08	0.00		
4225 Lease & Use Tax	631.16	605.41	560.28	591.90	591.90	556.96	622.55	556.87	632.63	598.17	598.17	532.23	7,077.23	7,692.84		
4350 Late Fee Income	56.13	18.34	23.28	38.00	38.00	13.79	13.79	65.29	173.49	81.36	81.36	0.00	469.68	0.00		
4550 Unallocated Prepays	0.00	0.00	0.00	145.10	-182.50	-13.79	0.00	0.00	0.00	0.00	0.00	0.00	-51.19	0.00		
4000 Total Income	28,771.66	27,181.47	34,871.64	37,174.09	27,018.44	27,993.26	27,056.78	27,086.61	41,740.34	27,296.83	27,223.78	31,308.78	364,525.68	400,630.69		
TOTAL INCOME	28,771.66	27,181.47	34,871.64	37,174.09	27,018.44	27,993.26	27,056.78	27,086.61	41,740.34	27,296.83	27,223.78	31,308.78	364,525.68	400,630.69		
EXPENSE																
5000 PROFESSIONAL EXPEI																
5023 Legal	0.00	1,014.92	207.99	0.00	0.00	0.00	0.00	0.00	123.50	0.00	0.00	450.00	1,796.41	0.00		
5050 Management Fees	1,294.72	1,223.17	1,560.22	1,672.93	1,059.37	1,259.70	1,217.56	1,218.99	1,878.32	1,228.36	1,224.70	1,281.97	16,119.91	15,600.00		
5060 Lease Commissions	0.00	0.00	585.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.06	0.00		
5000 Total PROFESSIONAL	1,294.72	2,238.09	2,353.27	1,672.93	1,059.37	1,259.70	1,217.56	1,218.99	2,001.82	1,228.36	1,224.70	1,281.97	18,501.38	15,600.00		
5100 OFFICE EXPENSES																
5127 Courier Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.06	0.00	0.00	0.00	26.06	0.00		
5100 Total OFFICE EXPEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.06	0.00	0.00	0.00	26.06	0.00		
5400 CONTRACTED SERVICE																
5402 General Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00		
5445 Contract Cleaning	0.00	0.00	657.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.88	0.00		
5455 Locksmith	0.00	0.00	0.00	171.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.12	0.00		
5474 HVAC Maintenance	0.00	0.00	71.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.34	0.00		
5400 Total CONTRACTED	0.00	0.00	729.22	171.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.34	0.00		
5550 COMMON AREA - RETI																
5551 Electric	282.14	249.41	318.03	318.69	401.62	333.98	394.52	387.74	384.74	409.13	373.91	373.69	4,227.60	3,600.00		
5553 Water/Sewer	649.70	1,369.21	711.00	1,264.33	988.00	1,438.30	1,746.01	1,683.55	1,985.38	2,007.26	1,048.98	1,331.37	16,204.09	16,800.00		
5554 Plumbing & Supplies	150.66	1,984.32	6,508.35	0.00	0.00	0.00	137.42	403.10	0.00	261.38	142.48	273.81	9,861.52	3,300.00		
5556 Lighting Repairs/Sup	2,078.35	996.80	494.00	431.20	0.00	647.06	0.00	308.97	802.52	238.25	411.00	131.47	6,539.62	2,200.00		
5557 Parking Lot Cleaning	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
5558 Dayporter	0.00	3,015.00	0.00	1,425.00	1,425.00	1,425.00	1,425.00	2,850.00	1,425.00	1,425.00	1,425.00	1,425.00	17,265.00	17,100.00		
5559 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	2,400.00	0.00		
5560 Trash Removal	430.28	383.28	383.28	383.28	385.28	385.28	447.16	566.28	386.28	386.28	431.28	491.65	5,059.61	6,120.00		
5561 Landscape	180.40	2,471.43	1,650.74	1,870.27	1,701.80	1,239.34	1,452.28	2,227.36	975.00	2,955.40	2,600.93	3,568.27	22,893.22	14,050.00		
5564 Lighting Contract	35.00	0.00	35.00	35.00	0.00	35.00	25.00	0.00	35.00	0.00	35.00	35.00	270.00	420.00		
5565 Building Maintenance	0.00	0.00	0.00	0.00	146.43	0.00	409.50	600.82	0.00	0.00	0.00	0.00	1,156.75	0.00		

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09	OCT 09	NOV 09	DEC 09		
5566 Fire Monitoring-Secu	50.28	200.28	50.27	775.65	388.94	851.14	201.13	51.18	51.18	201.14	51.14	51.14	2,923.47	900.00
5568 Roof Maintenance	297.25	0.00	692.63	0.00	0.00	0.00	0.00	0.00	90.00	0.00	367.80	157.50	1,605.38	800.00
5570 Parking Lot Repairs	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	3,210.00	39,835.00	50,000.00
5571 HVAC Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
5572 HVAC Repairs	494.79	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	484.79	0.00
5577 Window Washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
5579 Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	645.29	0.00	780.29	0.00
5580 Sidewalk Power Was	0.00	0.00	1,200.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	1,900.00	700.00
5584 Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	45.00	0.00	0.00	395.00	0.00
5585 Graffiti/Vandalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5550 Total COMMON ARE	4,648.85	10,669.73	13,768.50	6,503.42	5,437.07	6,705.10	6,936.02	9,079.00	7,800.10	9,126.84	42,533.81	11,046.90	134,261.34	119,790.00
5700 CAPITAL IMPROVEMEN														
5705 Appliances	0.00	0.00	561.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.64	0.00
5706 HVAC	0.00	0.00	0.00	0.00	0.00	0.00	4,953.80	0.00	0.00	0.00	0.00	0.00	4,953.80	0.00
5700 Total CAPITAL IMPF	0.00	0.00	561.64	0.00	0.00	0.00	4,953.80	0.00	0.00	0.00	0.00	0.00	5,515.44	0.00
5800 TAXES & INSURANCE														
5841 Building Insurance	0.00	0.00	641.76	648.76	668.76	648.76	648.76	0.00	1,317.52	678.76	0.00	1,317.52	6,570.60	7,200.00
5850 Real Estate Property	0.00	0.00	0.00	9,586.29	8,599.01	0.00	0.00	0.00	0.00	20,097.05	0.00	0.00	36,282.35	36,686.28
5855 Transaction Privilege	809.73	568.28	485.08	464.35	788.69	402.84	480.14	463.86	464.32	739.38	524.49	465.80	6,656.96	7,692.84
5800 Total TAXES & INSL	809.73	568.28	1,126.84	10,699.40	10,056.46	1,051.60	1,128.90	463.86	1,781.84	21,515.19	524.49	1,783.32	51,509.91	51,579.12
6000 FINANCIAL EXPENSE														
6007 Principal	1,709.85	1,709.85	1,709.85	1,709.85	1,709.85	1,709.85	1,709.85	1,709.85	1,709.85	1,709.85	1,709.85	1,709.85	20,518.20	20,400.00
6009 Interest Expense	10,733.03	10,733.03	10,733.03	10,733.03	10,733.03	10,733.03	10,733.03	10,733.03	10,733.03	10,733.03	10,733.03	10,733.03	128,796.36	126,916.00
6011 Bank Fees	43.14	10.12	15.92	156.21	17.05	15.27	17.31	16.55	16.93	18.23	17.14	17.26	361.13	0.00
6000 Total FINANCIAL EX	12,486.02	12,453.00	12,458.80	12,599.09	12,459.93	12,458.15	12,460.19	12,459.43	12,459.81	12,461.11	12,460.02	12,460.14	149,675.69	149,316.00
TOTAL EXPENSE	19,239.32	25,929.10	30,996.27	31,645.86	29,012.83	21,474.55	26,698.47	23,221.28	24,069.63	44,333.50	57,688.02	26,574.33	360,885.16	336,285.12
NET INCOME	9,532.34	1,252.37	3,673.37	5,526.23	-1,994.39	6,518.71	368.31	3,867.33	17,670.71	-17,036.67	-30,464.24	4,734.45	3,640.52	64,345.57

	Actual												REVISED TOTAL	ORIGINAL BUDGET		
	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09	OCT 09	NOV 09	DEC 09				
NET INCOME SUMMARY																
Income	28,771.66	27,181.47	34,671.64	37,174.09	27,018.44	27,993.26	27,056.78	27,088.61	41,740.34	27,296.83	27,223.78	31,308.78	364,525.68	400,630.69		
Expense	19,239.32	25,929.10	30,998.27	31,645.86	29,012.83	21,474.55	26,688.47	23,221.28	24,069.63	44,333.50	57,688.02	26,574.33	360,885.16	335,285.12		
Other Income & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET INCOME	9,532.34	1,252.37	3,673.37	5,528.23	-1,994.39	6,518.71	368.31	3,867.33	17,670.71	-17,036.67	-30,464.24	4,734.45	3,640.52	64,345.57		



All Receipts Deposited

Properties: 1502-XXXXXXXXXX

Dates from 12/1/2009 to 12/31/2009

<u>Date</u>	<u>Tenant Name</u>	<u>Status</u>	<u>Accno</u>	<u>Prop</u>	<u>Unit</u>	<u>Check No.</u>	<u>Amount</u>
Deposit Number: D5954 Date: 12/02/2009 Bank: Greenfield & Main-Davison							
12/02/2009	Wendy's #1363-PAD	Current	776	Green	1502-304	CK12016275	1,358.50
12/02/2009	Southwest Ambulance	Current	740	Green	1502-219	CK4005918	1,464.12
12/02/2009	East Valley Lutheran Thrif	Current	869	Green	1502-201	CK1851	13,378.48
12/02/2009	TaoYuan Chinese Restau	Current	746	Green	1502-117	CK4391	2,976.80
12/02/2009	Optical East	Current	743	Green	1502-109	CK6093	750.15
Subtotal:							19,928.05
Deposit Number: D5978 Date: 12/07/2009 Bank: Greenfield & Main-Davison							
12/07/2009	Maricopa County WIC Prc	Current	738	Green	1502-101	EFT	3,272.00
Subtotal:							3,272.00
Deposit Number: D6002 Date: 12/17/2009 Bank: Greenfield & Main-Davison							
12/17/2009	Hap's Vacuum Center	Current	742	Green	1502-111	CK1207	1,627.24
Subtotal:							1,627.24
Deposit Number: D6013 Date: 12/28/2009 Bank: Greenfield & Main-Davison							
12/28/2009	Wendy's #1363-PAD	Current	776	Green	1502-304	CK12020039	3,660.99
Subtotal:							3,660.99
Grand Total:							28,488.28

Peak Commercial - Rent Roll

Properties: 1502- [REDACTED] as of 12/31/2009

Occupant Name	Unit	SQ FT	Lease Start	Lease End	Base Rent	Annual Rent	Rent PSFYR	Next Rent Increase	CAM	RE Taxes	Ins	Gross Rents	Gross SqFt/Yr
Maricopa County WIC Pr	1502-101	2,560	7/15/2000	7/6/2010	\$3,200.00	\$38,400.00	15.00		\$0.00	\$0.00	\$0.00	\$3,272.00	15.34
Mexico Lindo LLC	1502-105	0	2/1/2001	8/31/2012	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Mexico Lindo LLC	1502-107	2,190	2/1/2001	8/31/2012	\$2,020.74	\$24,248.88	11.07		\$910.00	\$0.00	\$0.00	\$2,996.68	16.42
Optical East	1502-109	900	1/1/1983	8/31/2011	\$1,092.59	\$13,111.08	14.57		\$374.55	\$0.00	\$0.00	\$1,500.15	20.00
Hep's Vacuum Center	1502-111	1,200	5/1/1995	7/31/2011	\$1,092.73	\$13,112.76	10.93		\$499.40	\$0.00	\$0.00	\$1,627.24	16.27
To, Khen	1502-113	2,120	1/1/2007	10/31/2014	\$1,768.20	\$21,218.40	10.01		\$700.00	\$0.00	\$0.00	\$2,468.20	13.97
TaoYuan Chinese Restau	1502-117	2,100	6/1/2000	5/31/2010	\$2,037.34	\$24,448.08	11.64		\$873.96	\$0.00	\$0.00	\$2,976.80	17.01
East Valley Lutheran Thri	1502-201	10,682	10/1/2006	12/31/2011	\$9,691.92	\$116,303.04	10.89		\$3,392.17	\$0.00	\$0.00	\$13,378.48	15.03
East Valley Lutheran Thri	1502-203	0	10/1/2006	12/31/2011	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00
East Valley Lutheran Thri	1502-205	0	10/1/2006	12/31/2011	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00
East Valley Lutheran Thri	1502-217	0	10/1/2006	12/31/2011	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Southwest Ambulance	1502-219	915	10/1/1999	8/31/2010	\$1,005.74	\$12,068.88	13.19		\$426.16	\$0.00	\$0.00	\$1,464.12	19.20
99 Cent Store-PAD	1502-301	36,000			\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Coffman, Mike	1502-302	0			\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Dotty, Joe	1502-303	3,535			\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Wendy's #1363-PAD	1502-304	3,000			\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00
		65,202			\$21,909.26	\$262,911.12			\$7,176.24	\$0.00	\$0.00	\$29,683.67	