
Monthly Performance Report



**777 Roswell Landing
Roswell, California**

May 2015

YOUR NAME HERE
Property #1000



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Operational Activities

MAINTENANCE ISSUES

During property inspections, we noted a developing pigeon issue behind Harbor Pines Vet Clinic. Management contacted the pest control company to handle this issue.

We also noted leaking sprinkler heads; landscaping vendor was dispatched and this issue has now been successfully resolved.

As previously noted during property inspections, there are several roof leaks throughout the frontage of retail units from Kyoto Grill through Fresh & Fast which include peeling paint over the metal canopy section of the center. Repair proposals have been submitted and are pending owner approval.

CONSTRUCTION ISSUES

None to report

TENANT RELATIONS

LOTUS THAI - has paid the outstanding balance of \$172.00 with their April rent payment.

LEASING

Management is working with Daisy Florist on a lease renewal. Leasing agent Kyle Fishburn has LOI's on the restaurant space and a counter offer.

OTHER MISC ISSUES

The new lender has all the requested information for the SDNA's and the estoppel certificates. This includes the direct contact information of the business owners and/or corporate decision making officers.

Balance Sheet

Period = May 2015

Book = Cash ; Tree = ysi_bs

Current Balance

ASSETS		Current Balance
Summarizes a company's assets, liabilities, and shareholders' equity at a specific point in time. These three balance sheet segments give investors an idea as to what the company owns and owes, as well as the amount invested by the shareholders.		
CASH		
<i>Operating Cash</i>		43,577.63
<i>Operating Cash 1</i>		173,440.81
Savings - First Bank		4,600.36
TOTAL CASH		221,618.80
OTHER ASSETS		
A/R - Martin		3,200.00
A/R - Lockheed		1,015.00
Legal Fee's Holding		740.00
Misc Exchange Account		-16,202.04
Prepaid Insurance		8,043.42
Prepaid Property Taxes		2,296.44
TOTAL OTHER ASSETS		-907.18
PROPERTY		
Land - 4 Lots Mtn Park, CA		250,000.00
Land		177,036.00
Buildings		772,186.41
Building Improvements		79,736.10
Equipment & Furnishings		4,950.00
Other Improvements		1,134.53
Step Up - Goodhill		315,452.90
Accumulated Depreciation		-793,513.08
Lease Commission		88,032.40
Accum Amort - Lease Commissions		-17,050.55
TOTAL PROPERTY		877,964.71
TOTAL ASSETS		1,098,676.33
LIABILITIES & CAPITAL		
LIABILITIES		
Prepaid Rent		21,881.16
Tenant Deposits		47,968.00
TOTAL LIABILITIES		69,849.16
CAPITAL		
Cap - Allen		-49,705.15
Cap - Davidson		525,118.99
Cap - Roberts		218,417.09
Cap - Hernandez		218,415.34
Retained Earnings		116,580.90
TOTAL CAPITAL		1,028,827.17
TOTAL LIABILITIES & CAPITAL		1,098,676.33

Measures a company's financial performance over a specific accounting period. Financial performance is assessed by giving a summary of how the business incurs its revenues and expenses through both operating and non-operating activities. It also shows the net profit or loss incurred over a specific accounting period.

Income Statement

Period = May 2015

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
INCOME	Represents total revenues collected on month/period and year to date			
RENT INCOME				
Rent	42,445.97	96.14	188,050.77	93.28
Rent-Other	528.00	1.20	528.00	0.26
Rent Signage	-2,293.00	-5.19	-4,466.00	-2.22
NET RENT INCOME	40,680.97	92.15	184,112.77	91.33
Estimated CAM Charges	3,467.32	7.85	17,330.90	8.60
TOTAL REIMBURSEMENT	3,467.32	7.85	17,330.90	8.60
OTHER INCOME				
Interest on Bank Accounts	0.00	0.00	0.38	0.00
Late Fee	0.00	0.00	150.00	0.07
TOTAL OTHER INCOME	0.00	0.00	150.38	0.07
TOTAL INCOME	44,148.29	100.00	201,594.05	100.00
EXPENSES	Represents total expenses paid for the month/period and year to date			
ADMINISTRATIVE EXPENSES				
Management	2,207.41	5.00	10,079.69	5.00
Licenses & Permits	894.63	2.03	894.63	0.44
TOTAL ADMIN EXPENSES	3,102.04	7.03	10,974.32	5.44
CONTRACT SERVICES				
Sweeping Service	620.00	1.40	1,550.00	0.77
Day Porter	0.00	0.00	165.00	0.08
Landscaping	0.00	0.00	205.00	0.10
Pest Control	55.00	0.12	407.00	0.20
Fire & Safety	0.00	0.00	124.02	0.06
TOTAL CONTRACT SERVICES	675.00	1.53	2,451.02	1.22
Maintenance	0.00	0.00	675.00	0.33
Repair	55.00	0.12	3,931.00	1.95
Exterior Lighting	1,698.48	3.85	2,824.60	1.40
Lock & Keys	0.00	0.00	114.89	0.06
Electrial Repair	0.00	0.00	98.00	0.05
Roof Repair	0.00	0.00	375.00	0.19
TOTAL REPAIR & MAINT	1,753.48	3.97	8,018.49	3.98
UTILITIES				
Electricity	708.69	1.61	3,975.48	1.97
TOTAL UTILITIES	708.69	1.61	3,975.48	1.97
Property Insurance	2,311.78	5.24	6,476.68	3.21
Property Tax	2,296.45	5.20	11,482.25	5.70
TOTAL INS & TAXES	4,608.23	10.44	17,958.93	8.91
TOTAL DIRECT EXPENSES	10,847.44	24.57	43,378.24	21.52
Maintenance & Repair	0.00	0.00	1,258.51	0.62
Utilities-Vacant Units	262.09	0.59	1,027.26	0.51
Bank Fees	2.80	0.01	453.80	0.23
Professional Services	0.00	0.00	41.50	0.02
Office Expenses	0.00	0.00	6.48	0.00
Legal	3,384.50	7.67	10,060.01	4.99
Accounting	1,700.00	3.85	1,700.00	0.84
Taxes & Licenses	0.00	0.00	800.00	0.40
Miscellaneous Expense	5,786.68	13.11	5,872.79	2.91

Income Statement

Period = May 2015

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
Tenant Bill Backs	5,079.72	11.51	5,079.72	2.52
TOTAL NON-RECOVER EXPENSE	16,215.79	36.73	26,300.07	13.05
Depreciation-Real Property	1,531.15	3.47	7,530.08	3.74
Amortization - Lease Commissions	1,793.94	4.06	7,804.76	3.87
TOTAL DEPRECIATION	3,325.09	7.53	15,334.84	7.61
TOTAL EXPENSES	30,388.32	68.83	85,013.15	42.17
NET INCOME	13,759.97	31.17	116,580.90	57.83

Cash Flow Statement

Period = May 2015

Book = Cash ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
INCOME				
RENT INCOME				
Rent	42,445.97	96.14	188,050.77	93.28
Rent-Other	528.00	1.20	528.00	0.26
Rent Signage	-2,293.00	-5.19	-4,466.00	-2.22
NET RENT INCOME	40,680.97	92.15	184,112.77	91.33
Estimated CAM Charges	3,467.32	7.85	17,330.90	8.60
TOTAL REIMBURSEMENT	3,467.32	7.85	17,330.90	8.60
OTHER INCOME				
Interest on Bank Accounts	0.00	0.00	0.38	0.00
Late Fee	0.00	0.00	150.00	0.07
TOTAL OTHER INCOME	0.00	0.00	150.38	0.07
TOTAL INCOME	44,148.29	100.00	201,594.05	100.00
EXPENSES				
ADMINISTRATIVE EXPENSES				
Management	2,207.41	5.00	10,079.69	5.00
Licenses & Permits	894.63	2.03	894.63	0.44
TOTAL ADMIN EXPENSES	3,102.04	7.03	10,974.32	5.44
CONTRACT SERVICES				
Sweeping Service	620.00	1.40	1,550.00	0.77
Day Porter	0.00	0.00	165.00	0.08
Landscaping	0.00	0.00	205.00	0.10
Pest Control	55.00	0.12	407.00	0.20
Fire & Safety	0.00	0.00	124.02	0.06
TOTAL CONTRACT SERVICES	675.00	1.53	2,451.02	1.22
Maintenance	0.00	0.00	675.00	0.33
Repair	55.00	0.12	3,931.00	1.95
Exterior Lighting	1,698.48	3.85	2,824.60	1.40
Lock & Keys	0.00	0.00	114.89	0.06
Electrial Repair	0.00	0.00	98.00	0.05
Roof Repair	0.00	0.00	375.00	0.19
TOTAL REPAIR & MAINT	1,753.48	3.97	8,018.49	3.98
UTILITIES				
Electricity	708.69	1.61	3,975.48	1.97
TOTAL UTILITIES	708.69	1.61	3,975.48	1.97
Property Insurance	2,311.78	5.24	6,476.68	3.21
Property Tax	2,296.45	5.20	11,482.25	5.70
TOTAL INS & TAXES	4,608.23	10.44	17,958.93	8.91
TOTAL DIRECT EXPENSES	10,847.44	24.57	43,378.24	21.52
Maintenance & Repair	0.00	0.00	1,258.51	0.62
Utilities-Vacant Units	262.09	0.59	1,027.26	0.51
Bank Fees	2.80	0.01	453.80	0.23
Professional Services	0.00	0.00	41.50	0.02
Office Expenses	0.00	0.00	6.48	0.00
Legal	3,384.50	7.67	10,060.01	4.99
Accounting	1,700.00	3.85	1,700.00	0.84
Taxes & Licenses	0.00	0.00	800.00	0.40
Miscellaneous Expense	5,786.68	13.11	5,872.79	2.91

Cash Flow Statement

Period = May 2015

Book = Cash ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
Tenant Bill Backs	5,079.72	11.51	5,079.72	2.52
TOTAL NON-RECOVER EXPENSE	16,215.79	36.73	26,300.07	13.05
Depreciation-Real Property	1,531.15	3.47	7,530.08	3.74
Amortization - Lease Commissions	1,793.94	4.06	7,804.76	3.87
TOTAL DEPRECIATION	3,325.09	7.53	15,334.84	7.61
TOTAL EXPENSES	30,388.32	68.83	85,013.15	42.17
NET INCOME	13,759.97	31.17	116,580.90	57.83
ADJUSTMENTS				
Legal Fee's Holding	0.00	0.00	-740.00	-0.37
Misc Exchange Account	0.00	0.00	81,999.80	40.68
Prepaid Insurance	-5,970.67	-13.52	-8,043.42	-3.99
Prepaid Property Taxes	2,296.45	5.20	-2,296.44	-1.14
Building Improvements	0.00	0.00	-17,602.00	-8.73
Equipment & Furnishings	0.00	0.00	-4,950.00	-2.46
Other Improvements	-1,134.53	-2.57	-1,134.53	-0.56
Accumulated Depreciation	1,531.15	3.47	7,530.08	3.74
Lease Commission	0.00	0.00	-22,239.14	-11.03
Accum Amort - Lease Commissions	1,793.94	4.06	7,804.76	3.87
Prepaid Rent	-4,203.27	-9.52	21,881.16	10.85
Tenant Deposits	-2,500.00	-5.66	-750.00	-0.37
TOTAL ADJUSTMENTS	-8,186.93	-18.54	61,460.27	30.49
CASH FLOW	5,573.04	12.62	178,041.17	88.32
Period to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	43,577.63	43,577.63	0.00	
Operating Cash 1	170,167.77	173,440.81	3,273.04	
Savings - First Bank	2,300.36	4,600.36	2,300.00	
Total Cash	216,045.76	221,618.80	5,573.04	
Year to Date	Beginning Balance	Ending Balance	Difference	
Operating Cash	43,577.63	43,577.63	0.00	
Operating Cash 1	0.00	173,440.81	173,440.81	
Savings - First Bank	0.00	4,600.36	4,600.36	
Total Cash	43,577.63	221,618.80	178,041.17	

Cash Flow (12 months) ————— **Income Statement that allows client to observe cash trends over a period of time**

Period = Jan 2015-May 2015

Book = Cash ; Tree = ysi_is

	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Total
INCOME						
RENT INCOME						
Rent	20,078.19	42,915.35	41,915.29	40,695.97	42,445.97	188,050.77
Rent-Other	0.00	0.00	0.00	0.00	528.00	528.00
Rent Signage	40.00	40.00	40.00	-2,293.00	-2,293.00	-4,466.00
NET RENT INCOME	20,118.19	42,955.35	41,955.29	38,402.97	40,680.97	184,112.77
Estimated CAM Charges	3,003.18	3,257.75	4,036.85	3,565.80	3,467.32	17,330.90
TOTAL REIMBURSEMENT	3,003.18	3,257.75	4,036.85	3,565.80	3,467.32	17,330.90
OTHER INCOME						
Interest on Bank Accounts	0.00	0.00	0.38	0.00	0.00	0.38
Late Fee	0.00	100.00	150.00	-100.00	0.00	150.00
TOTAL OTHER INCOME	0.00	100.00	150.38	-100.00	0.00	150.38
TOTAL INCOME	23,121.37	46,313.10	46,142.52	41,868.77	44,148.29	201,594.05
EXPENSES						
ADMINISTRATIVE EXPENSES						
Management	0.00	3,471.73	2,307.11	2,093.44	2,207.41	10,079.69
Licenses & Permits	0.00	0.00	0.00	0.00	894.63	894.63
TOTAL ADMIN EXPENSES	0.00	3,471.73	2,307.11	2,093.44	3,102.04	10,974.32
CONTRACT SERVICES						
Sweeping Service	310.00	0.00	310.00	310.00	620.00	1,550.00
Day Porter	0.00	0.00	110.00	55.00	0.00	165.00
Landscaping	0.00	85.00	0.00	120.00	0.00	205.00
Pest Control	0.00	242.00	55.00	55.00	55.00	407.00
Fire & Safety	124.02	0.00	0.00	0.00	0.00	124.02
TOTAL CONTRACT SERVICES	434.02	327.00	475.00	540.00	675.00	2,451.02
Maintenance	0.00	0.00	450.00	225.00	0.00	675.00
Repair	210.00	2,900.00	125.00	641.00	55.00	3,931.00
Exterior Lighting	0.00	446.00	457.12	223.00	1,698.48	2,824.60
Lock & Keys	0.00	0.00	0.00	114.89	0.00	114.89
Electrial Repair	0.00	0.00	98.00	0.00	0.00	98.00
Roof Repair	0.00	0.00	0.00	375.00	0.00	375.00
TOTAL REPAIR & MAINT	210.00	3,346.00	1,130.12	1,578.89	1,753.48	8,018.49

UTILITIES

Cash Flow (12 months)

Period = Jan 2015-May 2015

Book = Cash ; Tree = ysi_is

	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Total
Electricity	870.19	0.00	0.00	2,396.60	708.69	3,975.48
TOTAL UTILITIES	870.19	0.00	0.00	2,396.60	708.69	3,975.48
Property Insurance	1,103.73	3,061.17	0.00	0.00	2,311.78	6,476.68
Property Tax	2,296.45	2,296.45	2,296.45	2,296.45	2,296.45	11,482.25
TOTAL INS & TAXES	3,400.18	5,357.62	2,296.45	2,296.45	4,608.23	17,958.93
TOTAL DIRECT EXPENSES	4,914.39	12,502.35	6,208.68	8,905.38	10,847.44	43,378.24
Maintenance & Repair	883.51	375.00	0.00	0.00	0.00	1,258.51
Utilities-Vacant Units	173.99	207.64	224.29	159.25	262.09	1,027.26
Bank Fees	0.00	0.00	278.00	173.00	2.80	453.80
Professional Services	0.00	0.00	0.00	41.50	0.00	41.50
Office Expenses	0.00	0.00	6.48	0.00	0.00	6.48
Legal	0.00	2,175.00	3,578.51	922.00	3,384.50	10,060.01
Accounting	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Taxes & Licenses	0.00	0.00	0.00	800.00	0.00	800.00
Miscellaneous Expense	0.00	0.00	86.11	0.00	5,786.68	5,872.79
Tenant Bill Backs	0.00	0.00	0.00	0.00	5,079.72	5,079.72
TOTAL NON-RECOVER EXPENSE	1,057.50	2,757.64	4,173.39	2,095.75	16,215.79	26,300.07
Depreciation-Real Property	1,489.26	1,489.26	1,489.26	1,531.15	1,531.15	7,530.08
Amortization - Lease Commissions	1,298.12	1,570.90	1,570.90	1,570.90	1,793.94	7,804.76
TOTAL DEPRECIATION	2,787.38	3,060.16	3,060.16	3,102.05	3,325.09	15,334.84
TOTAL EXPENSES	8,759.27	18,320.15	13,442.23	14,103.18	30,388.32	85,013.15
NET INCOME	14,362.10	27,992.95	32,700.29	27,765.59	13,759.97	116,580.90

General Ledger — Shows detailed transactions of monthly activity for the period

Period = May 2015

Book = Cash

Sort On = Date

G/L Account / Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110				Operating Cash					43,577.63	= Beginning Balance =
				Net Change=0.00			0.00	0.00	43,577.63	= Ending Balance =
1115				Operating Cash 1					170,167.77	= Beginning Balance =
1000	777 Roswell Landing	04/30/2015	05/2015	Lotus Thai Cuisine (lotus)	R-12875	1192	0.27	0.00	170,168.04	Overpayment credit Ck#1192
1000	777 Roswell Landing	05/01/2015	05/2015	Electrical Construction Serv...	K-17045	15076	0.00	223.00	169,945.04	Apr Service
1000	777 Roswell Landing	05/01/2015	05/2015	Cynthia Heavens (heavens)	R-12645	:prepay	1,750.00	0.00	171,695.04	:Prog Gen prepayment transfer
1000	777 Roswell Landing	05/01/2015	05/2015	Cynthia Heavens (heavens)	R-12645	:prepay	0.00	1,750.00	169,945.04	:Prog Gen prepayment transfer
1000	777 Roswell Landing	05/01/2015	05/2015	Cynthia Heavens (heavens)	R-12646	:prepay	0.00	528.00	169,417.04	:Prog Gen prepayment transfer
1000	777 Roswell Landing	05/01/2015	05/2015	Cynthia Heavens (heavens)	R-12646	:prepay	528.00	0.00	169,945.04	:Prog Gen prepayment transfer
1000	777 Roswell Landing	05/01/2015	05/2015	Roswell Dental Care (dental)	R-12714	apply	1,709.54	0.00	171,654.58	Apply prepaid rents
1000	777 Roswell Landing	05/01/2015	05/2015	Roswell Dental Care (dental)	R-12714	apply	216.00	0.00	171,870.58	Apply prepaid rents
1000	777 Roswell Landing	05/01/2015	05/2015	Roswell Dental Care (dental)	R-12714	apply	0.00	1,709.54	170,161.04	Apply prepaid rents
1000	777 Roswell Landing	05/01/2015	05/2015	Roswell Dental Care (dental)	R-12714	apply	0.00	216.00	169,945.04	Apply prepaid rents
1000	777 Roswell Landing	05/01/2015	05/2015	Frank's Bike Shop (frank)	R-12715	apply	902.00	0.00	170,847.04	apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Frank's Bike Shop (frank)	R-12715	apply	216.00	0.00	171,063.04	apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Frank's Bike Shop (frank)	R-12715	apply	0.00	902.00	170,161.04	apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Frank's Bike Shop (frank)	R-12715	apply	0.00	216.00	169,945.04	apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Lotus Thai Cuisine (lotus)	R-12716	apply	1,687.14	0.00	171,632.18	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Lotus Thai Cuisine (lotus)	R-12716	apply	264.00	0.00	171,896.18	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Lotus Thai Cuisine (lotus)	R-12716	apply	0.00	1,687.14	170,209.04	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Lotus Thai Cuisine (lotus)	R-12716	apply	0.00	264.00	169,945.04	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Rob's Jewelry (robs)	R-12717	apply	1,320.00	0.00	171,265.04	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Rob's Jewelry (robs)	R-12717	apply	216.00	0.00	171,481.04	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Rob's Jewelry (robs)	R-12717	apply	0.00	1,320.00	170,161.04	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Rob's Jewelry (robs)	R-12717	apply	0.00	216.00	169,945.04	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Crabb Sea Food (crabb)	R-12737	10831	2,289.03	0.00	172,234.07	May rent
1000	777 Roswell Landing	05/01/2015	05/2015	Crabb Sea Food (crabb)	R-12737	10831	264.00	0.00	172,498.07	May rent
1000	777 Roswell Landing	05/01/2015	05/2015	Bright Blue Florist (blue)	R-12738	9392	1,680.33	0.00	174,178.40	May rent
1000	777 Roswell Landing	05/01/2015	05/2015	Bright Blue Florist (blue)	R-12738	9392	207.36	0.00	174,385.76	May rent
1000	777 Roswell Landing	05/01/2015	05/2015	Beauty Bar (beauty)	R-12739	0042281242	2,000.00	0.00	176,385.76	May rent
1000	777 Roswell Landing	05/01/2015	05/2015	Beauty Bar (beauty)	R-12739	0042281242	432.00	0.00	176,817.76	May rent
1000	777 Roswell Landing	05/01/2015	05/2015	U.S. Postal Service (uspsd)	R-12860	apply	17,275.75	0.00	194,093.51	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	U.S. Postal Service (uspsd)	R-12860	apply	0.00	17,275.75	176,817.76	Apply prepaid rent
1000	777 Roswell Landing	05/01/2015	05/2015	Bank Adjustment	J-6179		0.20	0.00	176,817.96	Bank Adjustment
1000	777 Roswell Landing	05/02/2015	05/2015	Community Pharmacy (c...	R-12767	11246	1,621.23	0.00	178,439.19	May rent
1000	777 Roswell Landing	05/02/2015	05/2015	Community Pharmacy (c...	R-12767	11246	247.00	0.00	178,686.19	May rent
1000	777 Roswell Landing	05/04/2015	05/2015	Friar Tx Shop (friar)	R-12766	449544	1,757.18	0.00	180,443.37	May rent

— who was paid —

— for what —

General Ledger

Period = May 2015

Book = Cash

Sort On = Date

G/L Account / Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1000	777 Roswell Landing	05/04/2015	05/2015	Friar Tx Shop (friar)	R-12766	449544	216.00	0.00	180,659.37	May rent
1000	777 Roswell Landing	05/04/2015	05/2015	Friar Tx Shop (friar)	R-12766	449544	40.00	0.00	180,699.37	May rent
1000	777 Roswell Landing	05/05/2015	05/2015	So. Cal. Edison (edison)	K-17099	15077	0.00	15.17	180,684.20	Power 04/07-04/20 (10403)
1000	777 Roswell Landing	05/06/2015	05/2015	Sunshine Dry Cleaners (dry)	R-12833	1793	2,639.38	0.00	183,323.58	May rent
1000	777 Roswell Landing	05/06/2015	05/2015	Sunshine Dry Cleaners (dry)	R-12833	1793	0.76	0.00	183,324.34	May rent
1000	777 Roswell Landing	05/06/2015	05/2015	Sunshine Dry Cleaners (dry)	R-12833	1793	0.38	0.00	183,324.72	May rent
1000	777 Roswell Landing	05/06/2015	05/2015	Sunshine Dry Cleaners (dry)	R-12833	1793	324.00	0.00	183,648.72	May rent
1000	777 Roswell Landing	05/06/2015	05/2015	:PostRecurring Property T...	J-5273	Propert...	0.00	2,300.00	181,348.72	Property Tax Reserves
1000	777 Roswell Landing	05/07/2015	05/2015	One Way Commercial Pes...	K-17127	15078	0.00	55.00	181,293.72	May Service
1000	777 Roswell Landing	05/07/2015	05/2015	Te's Power Sweeping Serv...	K-17128	15079	0.00	310.00	180,983.72	Apr Service
1000	777 Roswell Landing	05/07/2015	05/2015	Law Office of Goldberg, Mar...	K-17129	15080	0.00	912.00	180,071.72	February Legal Services
1000	777 Roswell Landing	05/07/2015	05/2015	Bruce Brothers (brucebr...	K-17130	15081	0.00	1,000.00	179,071.72	Reimburse for Legal Fees
1000	777 Roswell Landing	05/07/2015	05/2015	Hughes & Martinez CPA's...	K-17131	15082	0.00	1,500.00	177,571.72	2014 US Tax Return
1000	777 Roswell Landing	05/07/2015	05/2015	Hughes & Martinez CPA's...	K-17131	15082	0.00	200.00	177,371.72	2014 US Tax Return
1000	777 Roswell Landing	05/07/2015	05/2015	Robertson & Royal Attorne...	K-17132	15083	0.00	300.00	177,071.72	April Legal Services
1000	777 Roswell Landing	05/07/2015	05/2015	Howard Madison (howar...	K-17133	15084	0.00	1,000.00	176,071.72	Reimburse for Legal Fees
1000	777 Roswell Landing	05/07/2015	05/2015	California Ins. Agency (cal)	K-17134	15085	0.00	2,500.00	173,571.72	Refund Deposit on 10345 ...
1000	777 Roswell Landing	05/07/2015	05/2015	California Ins. Agency (cal)	K-17135	15086	0.00	4,313.54	169,258.18	Policy 05/04/15-05/04/16 EQ
1000	777 Roswell Landing	05/07/2015	05/2015	California Ins. Agency (cal)	K-17135	15086	0.00	2,938.00	166,320.18	Policy 05/04/15-05/04/16 Umb
1000	777 Roswell Landing	05/08/2015	05/2015	Magdela's Nail Salon (ma...	R-12873	2751	1,322.52	0.00	167,642.70	May rent
1000	777 Roswell Landing	05/08/2015	05/2015	Magdela's Nail Salon (ma...	R-12873	2751	216.00	0.00	167,858.70	May rent
1000	777 Roswell Landing	05/08/2015	05/2015	Roswell Vision Optometry (...)	R-12874	0010269860	1,313.07	0.00	169,171.77	May rent
1000	777 Roswell Landing	05/08/2015	05/2015	Roswell Vision Optometry (...)	R-12874	0010269860	162.00	0.00	169,333.77	May rent
1000	777 Roswell Landing	05/11/2015	05/2015	General Service (gnrlserv)	R-12882	1807	1,380.00	0.00	170,713.77	May rent
1000	777 Roswell Landing	05/11/2015	05/2015	General Service (gnrlserv)	R-12882	1807	216.00	0.00	170,929.77	May rent
1000	777 Roswell Landing	05/12/2015	05/2015	April Service Fee	J-6178		0.00	3.00	170,926.77	April Service Fee
1000	777 Roswell Landing	05/14/2015	05/2015	So. Cal. Edison (edison)	K-17262	15087	0.00	708.69	170,218.08	Power 04/07-05/07 (10333 1/2)
1000	777 Roswell Landing	05/14/2015	05/2015	So. Cal. Edison (edison)	K-17263	15088	0.00	215.00	170,003.08	Power 04/07-05/07 (10405)
1000	777 Roswell Landing	05/14/2015	05/2015	So. Cal. Edison (edison)	K-17264	15089	0.00	31.92	169,971.16	Power 04/07-05/07 (10345)
1000	777 Roswell Landing	05/18/2015	05/2015	Barry's Employment Servi...	R-12910	232	1,798.80	0.00	171,769.96	May rent (mailing error)
1000	777 Roswell Landing	05/18/2015	05/2015	Barry's Employment Servi...	R-12910	232	150.00	0.00	171,919.96	May rent (mailing error)
1000	777 Roswell Landing	05/18/2015	05/2015	Barry's Employment Servi...	R-12910	232	0.00	150.00	171,769.96	May rent (mailing error)
1000	777 Roswell Landing	05/18/2015	05/2015	Barry's Employment Servi...	R-12910	232	269.82	0.00	172,039.78	May rent (mailing error)
1000	777 Roswell Landing	05/21/2015	05/2015	Milk & Maple Photography...	K-17355	15090	0.00	894.63	171,145.15	Permit Fee for Invoice 151846
1000	777 Roswell Landing	05/21/2015	05/2015	Southern California Edison...	K-17356	15091	0.00	297.00	170,848.15	Meter & Service Change
1000	777 Roswell Landing	05/21/2015	05/2015	Casamiga, Feinstein, & St...	K-17357	15092	0.00	172.50	170,675.65	April Services
1000	777 Roswell Landing	05/21/2015	05/2015	Travelers CL Rimitance C...	K-17381	15093	0.00	1,030.91	169,644.74	Policy 05/04/15-05/04/16...
1000	777 Roswell Landing	05/21/2015	05/2015	Signs & Prints Galore (signs)	K-17387	15095	0.00	2,333.00	167,311.74	New Building Signs for 10...

Aging Detail Shows current outstanding balances of all tenants

DB Caption: LIVE Property: 1000 Status: Current Age As Of: 05/31/2015 Post To: 05/2015

Property	Customer	Tenant	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
777 Roswell Landing (1000)														
Frank's Bike Shop (frank)														
1000		Frank's Bike Shop	Current	R-12955	Prepay	05/29/2015	05/2015	0.00	0.00	0.00	0.00	0.00	-1,118.00	-1,118.00
		Frank's Bike Shop						0.00	0.00	0.00	0.00	0.00	-1,118.00	-1,118.00
Lotus Thai Cuisine (lotus)														
1000		Lotus Thai Cuisine	Current	R-12875	Prepay	04/30/2015	05/2015	0.00	0.00	0.00	0.00	0.00	-0.27	-0.27
1000		Lotus Thai Cuisine	Current	R-12957	Prepay	05/29/2015	05/2015	0.00	0.00	0.00	0.00	0.00	-1,951.14	-1,951.14
		Lotus Thai Cuisine						0.00	0.00	0.00	0.00	0.00	-1,951.41	-1,951.41
U.S. Postal Service (uspsd)														
1000		U.S. Postal Service	Current	C-17271	1rent	05/01/2015	05/2015	17,275.75	17,275.75	0.00	0.00	0.00	0.00	17,275.75
1000		U.S. Postal Service	Current	R-12958	Prepay	05/29/2015	05/2015	0.00	0.00	0.00	0.00	0.00	-17,275.75	-17,275.75
		U.S. Postal Service						17,275.75	17,275.75	0.00	0.00	0.00	-17,275.75	0.00
Rob's Jewelry (robs)														
1000		Rob's Jewelry	Current	R-12956	Prepay	05/28/2015	05/2015	0.00	0.00	0.00	0.00	0.00	-1,536.00	-1,536.00
		Rob's Jewelry						0.00	0.00	0.00	0.00	0.00	-1,536.00	-1,536.00
1000								17,275.75	17,275.75	0.00	0.00	0.00	-21,881.16	-4,605.41
Grand Total								17,275.75	17,275.75	0.00	0.00	0.00	-21,881.16	-4,605.41

Userld : mike Date : 6/23/2015 Time : 6:17 PM

Payables Aging Report

1000

Period: 05/2015

As of : 05/31/2015

Property Code	Property Name	Payee Code	Payee Name	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed
1000	777 Roswell Landing							
		goldberg	Law Office of Goldberg, Martin, & Sheffield	440.00	0.00	0.00	440.00	0.00
		joe	Joe Papado Gardening Service	160.00	160.00	0.00	0.00	0.00
		abc	ABC Facility Services Inc.	280.00	0.00	280.00	0.00	0.00
		casamiga	Casamiga, Feinstein & Stuart, LLC	153.20	153.20	0.00	0.00	0.00
Total 1000				1,033.20	313.20	280.00	440.00	0.00
Grand Total				1,033.20	313.20	280.00	440.00	0.00

Open invoices that were not paid in the current period

Rent Roll — Shows tenant leasing information (lease start/end dates, security deposits, etc.)

Property: 1000 From Date: 05/31/2015 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent Per Area	Annual Rent	Annual Rent Per Area	Annual Rec. Per Area	Annual Misc Per Area	Security Deposit	LOC Amount/ Bank Guarantee
1000 - 777 Roswell Landing, Roswell															
Current Leases															
1000	10317	Bright B Florist	Commercial	1,152.00	04/01/2006	03/31/2016	120	1,680.33	1.46	20,163.96	17.50	2.16	0.00	2,000.00	0.00
1000	10333	Friar Tx Shop	Commercial	1,200.00	09/01/2012	08/31/2015	36	1,757.18	1.46	21,086.16	17.57	2.16	0.40	2,000.00	0.00
1000	10335	Frank's Bike Shop	Commercial	1,200.00	09/01/2005		0	902.00	0.75	10,824.00	9.02	2.16	0.00	1,118.00	0.00
1000	10337	Rob's Jewelry	Commercial	1,200.00	01/01/2013	12/31/2015	36	1,320.00	1.10	15,840.00	13.20	2.16	0.00	1,500.00	0.00
1000	10339	Crabb Sea Food	Commercial	1,200.00	05/01/2012	06/30/2017	62	2,289.03	1.91	27,468.36	22.89	2.64	0.00	2,000.00	0.00
1000	10341	Lotus Thai Cuisine	Commercial	1,200.00	10/01/2013	09/30/2018	60	1,687.14	1.41	20,245.68	16.87	2.64	0.00	7,000.00	0.00
1000	10343	Roswell Dental Care	Commercial	1,200.00	10/01/2013	08/31/2018	59	1,709.54	1.42	20,514.48	17.10	2.16	0.00	2,300.00	0.00
1000	10345	Ramon Cortez	Commercial	1,750.00	10/15/2014	09/30/2017	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	10349	Sunshine Dry Cleaners	Commercial	1,800.00	07/01/2013	06/30/2018	60	2,639.38	1.47	31,672.56	17.60	2.16	0.00	10,000.00	0.00
1000	10353	Roswell Vision Optometry	Commercial	900.00	08/01/2014	07/31/2019	60	1,313.07	1.46	15,756.84	17.51	2.16	0.00	2,500.00	0.00
1000	10355	Beauty Bar	Commercial	2,400.00	02/01/2007		0	2,000.00	0.83	24,000.00	10.00	2.16	0.00	7,500.00	0.00
1000	10359	General Service	Commercial	1,200.00	12/01/2014	11/30/2017	36	1,380.00	1.15	16,560.00	13.80	2.16	0.00	3,000.00	0.00
1000	10401	Community Pharmacy	Commercial	988.00	07/15/2001		0	1,621.23	1.64	19,454.76	19.69	3.00	0.00	2,300.00	0.00
1000	10403	Cynthia Heavens	Commercial	1,200.00	05/01/2015	04/30/2020	60	2,278.00	1.90	27,336.00	22.78	0.00	0.00	1,750.00	0.00
1000	10405	VACANT		1,200.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	10407	Magdela's Nail Salon	Commercial	1,200.00	01/01/2011	12/31/2015	60	1,322.52	1.10	15,870.24	13.23	2.16	0.00	2,500.00	0.00
1000	10409	U.S. Postal Service	Commercial	6,500.00	10/22/2014	10/21/2019	60	17,275.75	2.66	207,309.00	31.89	0.00	0.00	0.00	0.00
1000	10411	Barry's Employment Services, LLC	Commercial	1,499.00	12/01/2014	11/30/2017	36	1,798.80	1.20	21,585.60	14.40	2.16	0.00	3,000.00	0.00
Total Current				28,989.00				42,973.97	1.48	515,687.64	17.79	1.43	0.02	50,468.00	0.00

	Total Units	Total Area	Percentage	Monthly Rent	Annual Rent
Occupied	17	27,789.00	95.86	42,973.97	515,687.64
Vacant	1	1,200.00	4.13	0.00	0.00
Total	18	28,989.00		42,973.97	515,687.64