



9285 Dowdy Drive, Suite 203
 San Diego, CA 92126

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Owner Name
 Owner Address
 Owner Address
 Owner Address

sent via email

*An optimist is the human personification
 of spring.
 ~Susan J. Bessonette*

Property Report - Property Account Number
As of April 15, 2009

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Property Funds							
Property Activity							0.00
Check	03/17/2009	2141	Vendor	Landscaping Services	50.00		-50.00
Invoice	04/01/2009	127	Property	Monthly Rent		1,775.00	1,725.00
Check	04/11/2009	2159	Vendor	Pool Service	80.00		1,645.00
Check	04/15/2009		Vendor	10% Mgmt Fee	142.00		1,503.00
Check	04/15/2009	2167	Owner	Distribution to Owner - to bank	1,503.00		0.00
Total Property Activity					1,775.00	1,775.00	0.00
Repair Reserves							500.00
Total Repair Reserves							500.00
Tenant Deposits							1,900.00
Total Tenant Deposits							1,900.00
Total Property Funds					1,775.00	1,775.00	2,400.00
TOTAL					1,775.00	1,775.00	2,400.00