

**EXHIBIT BB**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Vivid Vail

Vendor
Brooke Brooke Brown 2359 Viewcrest Rd. Henderson, NV. 89014

Bill Due 06/11/2015
Terms
Memo

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	VIVID VAIL - Brooke Brown
Property Management Income		-79.00	VIVID VAIL - Brooke Brown
Repairs & Maintenance Expenses	CREDIT - Painting	133.00	VIVID VAIL - Brooke Brown
Repairs & Maintenance Expenses	CREDIT - Maid Svs	175.00	VIVID VAIL - Brooke Brown
			MGMT INCOME JUNE 2017

Expense Total : 1,224.00

**Bill Total : \$1,224.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Via Nandina

Vendor
Annabelle Troin 3456 Hathaway Ave. #340 Long Beach, CA. 90815

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,450.00	VIA NANDINA - Annabelle Troin
Property Management		-79.00	VIA NANDINA - Annabelle Troin
Income			

Expense Total : 1,371.00

**Bill Total : \$1,371.00**

# Bill

Valleywide Properties (CURRENT FILE)  
 2660 S Rainbow Blvd #A101  
 Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Valle Verde

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	VALLE VERDE #225 - Bentley Equiteis, LLC
Property Management Income		-59.00	VALLE VERDE #225 - Bentley Equiteis, LLC
Utility Bills	HOA Repair	-85.00	VALLE VERDE #225 - Bentley Equiteis, LLC
Utility Bills	Power	-24.05	VALLE VERDE #225 - Bentley Equiteis, LLC
Repairs & Maintenance Expenses	Painting	-114.00	VALLE VERDE #225 - Bentley Equiteis, LLC
HOA Fees	HOA Key	-6.00	VALLE VERDE #225 - Bentley Equiteis, LLC

Expense Total : 706.95

**Bill Total : \$706.95**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Valle Verde

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Vegas, NV. 89103

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	VALLE VERDE #225 - Bentley Equiteis, LLC
Property Management Income		-59.00	VALLE VERDE #225 - Bentley Equiteis, LLC
Utility Bills	HOA Repair	-85.00	VALLE VERDE #225 - Bentley Equiteis, LLC
Utility Bills	Power	-24.05	VALLE VERDE #225 - Bentley Equiteis, LLC
Repairs & Maintenance Expenses	Painting	-114.00	VALLE VERDE #225 - Bentley Equiteis, LLC
HOA Fees	HOA Key	-6.00	VALLE VERDE #225 - Bentley Equiteis, LLC

Expense Total : 706.95

**Bill Total : \$706.95**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Wigwam

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	WIGWAM PKWY #923 - Bentley Equities, LLC
Property Management Income		-59.00	WIGWAM PKWY #923 - Bentley Equities, LLC:Delinda Lloyd
Repairs & Maintenance Expenses	Garage Door Repair	-375.00	WIGWAM PKWY #923 - Bentley Equities, LLC

Expense Total : 461.00

**Bill Total : \$461.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	New Morning

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,650.00	NEW MORNING - Bentley Equities, LLC
Property Management Income		-79.00	NEW MORNING - Bentley Equities, LLC
HOA Fees	HOA	-16.00	NEW MORNING - Bentley Equities, LLC

Expense Total : 1,555.00

**Bill Total : \$1,555.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Jeffreys 2111

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	JEFFREYS #2111 - Bentley Equities, LLC
Property Management		-59.00	JEFFREYS #2111 - Bentley Equities, LLC
Income			

Expense Total : 991.00

**Bill Total : \$991.00**

# Bill

Valleywide Properties (CURRENT FILE)  
 2660 S Rainbow Blvd #A101  
 Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Segura

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,275.00	SEGURA - Bentley Equities, LLC
Property Management		-79.00	SEGURA - Bentley Equities, LLC
Income			

Expense Total : 1,196.00

**Bill Total : \$1,196.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Jeffreys 1068

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	JEFFREYS #1068 - Bentley Equities, LLC
Property Management Income		-59.00	JEFFREYS #1068 - Bentley Equities, LLC
Repairs & Maintenance Expenses	Appliance	-39.99	JEFFREYS #1068 - Bentley Equities, LLC

Expense Total : 796.01

**Bill Total : \$796.01**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Cobble Village

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	COBBLE VILLAGE - Bentley Equities
Property Management Income		-79.00	COBBLE VILLAGE - Bentley Equities
Repairs & Maintenance Expenses	Plumbing	-90.00	COBBLE VILLAGE - Bentley Equities

Expense Total : 1,326.00

**Bill Total : \$1,326.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sunward

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	SUNWARD - Bentley Equiteies
Property Management		-59.00	SUNWARD - Bentley Equiteies
Income			

Expense Total : 791.00

**Bill Total : \$791.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Corista

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,000.00	CORISTA- Bentley Equities, LLC
Property Management Income		-79.00	CORISTA- Bentley Equities, LLC
Repairs & Maintenance Expenses	Appliance	-39.99	CORISTA- Bentley Equities, LLC
Repairs & Maintenance Expenses	Roof Repairs	-550.00	CORISTA- Bentley Equities, LLC

Expense Total : 1,331.01

**Bill Total : \$1,331.01**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Gravel Hill

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	GRAVEL HILL #201 - Bentley Equities, LLC
Property Management		-59.00	GRAVEL HILL #201 - Bentley Equities, LLC
Income			

Expense Total : 891.00

**Bill Total : \$891.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Amber Pine

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		900.00	AMBER PINE #102 - Bentley Equities, LLC
Property Management		-59.00	AMBER PINE #102 - Bentley Equities, LLC
Income			

Expense Total : 841.00

**Bill Total : \$841.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Moorpark

Vendor
Brian Weinstein - Moorpark Properties LLC Brian Weinstein 244 S. Franklin St. Denver, Co. 80209

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,700.00	MOORPARK - Brian Weinstein
Property Management Income		-79.00	MOORPARK - Brian Weinstein
Repairs & Maintenance Expenses	Landscaping	-100.00	MOORPARK - Brian Weinstein
Repairs & Maintenance Expenses	Pool Svs	-110.00	MOORPARK - Brian Weinstein

Expense Total : 1,411.00

**Bill Total : \$1,411.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Corsica Mist

Vendor
Carl Kuhlen 23040 Collins St. Woodland Hills, CA. 91367

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,820.00	CORSICA MIST - Carl Kuhlen
Property Management		-79.00	CORSICA MIST - Carl Kuhlen
Income			

Expense Total : 1,741.00

**Bill Total : \$1,741.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Palisades

Vendor
Caroline Yenly 405 Buchanan Rock St. Henderson, NV. 89074

**PAYED**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,750.00	PALISADES - Caroline Yenly
Property Management Income		-59.00	PALISADES - Caroline Yenly

Expense Total : 1,691.00

**Bill Total : \$1,691.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Kepler 3

Vendor
Charles Hames 4577 Glen St. La Mesa, CA. 91941

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	KEPLER #3 - Charles Hames
Property Management		-49.00	KEPLER #3 - Charles Hames
Income			

Expense Total : 546.00

**Bill Total : \$546.00**

# Bill

Valleywide Properties (CURRENT FILE)  
 2660 S Rainbow Blvd #A101  
 Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Kepler 4

Vendor
Charles Hames 4577 Glen St. La Mesa, CA. 91941

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		599.00	KEPLER #4 - Charles Hames
Property Management Income		-49.00	KEPLER #4 - Charles Hames
Repairs & Maintenance Expenses	Plumbing	-98.00	KEPLER #4 - Charles Hames

Expense Total : 452.00

**Bill Total : \$452.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Castle Point

Vendor
Gayle Daguay. Gayle Daguay 10358 Bronze Wood Ct. Reno, NV. 89521

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	CASTLE POINT - Gayle Daguay.
Property Management Income		-79.00	CASTLE POINT - Gayle Daguay.
Repairs & Maintenance Expenses	Plumbing	-35.00	CASTLE POINT - Gayle Daguay.

Expense Total : 1,181.00

**Bill Total : \$1,181.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Agate 402

Vendor
Glenn Jurkovich 29 Loring Rd Levittown, NY 11756

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	AGATE 87 #402-Glenn Jurkovich
Property Management Income		-59.00	AGATE 87 #402-Glenn Jurkovich
Repairs & Maintenance Expenses	Blinds	-330.00	AGATE 87 #402-Glenn Jurkovich
Repairs & Maintenance Expenses	Re-Key Garage	-132.03	AGATE 87 #402-Glenn Jurkovich
Repairs & Maintenance Expenses	Re-Key Front Door	-91.03	AGATE 87 #402-Glenn Jurkovich

Expense Total : 382.94

**Bill Total : \$382.94**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Agate 308

Vendor
Glenn Jurkovich 29 Loring Rd Levittown, NY 11756

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	AGATE 43 #308- Nick Mattheos
Property Management		-59.00	AGATE 55 #308- Glenn Jurkovich
Income			

Expense Total : 891.00

**Bill Total : \$891.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Rochelle

Vendor
Hadi Hermawan 405 Buchanan Rock Henderson, NV. 89074

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	ROCHELLE 28d - Hadi Hermawan.
Property Management		-59.00	ROCHELLE 28d - Hadi Hermawan.
Income			

Expense Total : 591.00

**Bill Total : \$591.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Lazy Pine

Vendor
Hadi Hermawan 405 Buchannan Rock Henderson, NV. 89074

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	LAZY PINE 103 - Hadi Hermawan
Property Management Income		-59.00	LAZY PINE 103 - Hadi Hermawan
Repairs & Maintenance Expenses	Appliance	-287.58	LAZY PINE 103 - Hadi Hermawan

Expense Total : 603.42

**Bill Total : \$603.42**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Hidden Crossing

Vendor
Hedy Wolfenstine 1802 Ladd St. Silver Spring, MD. 20902-3525

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,600.00	HIDDEN CROSSING - Hedy Wolfenstine
Property Management Income		-79.00	HIDDEN CROSSING - Hedy Wolfenstine
Repairs & Maintenance Expenses	Landscaping	-75.00	HIDDEN CROSSING - Hedy Wolfenstine
Repairs & Maintenance Expenses	Pool Svs	-105.00	HIDDEN CROSSING - Hedy Wolfenstine

Expense Total : 2,341.00

**Bill Total : \$2,341.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sahara

Vendor
Iris Cheng

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SAHARA - 6170 - Iris Cheng
Property Management Income		-59.00	SAHARA - 6170 - Iris Cheng

Expense Total : 691.00

**Bill Total : \$691.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch 1198

Vendor
ITRelation, LLC ITRelation, Inc. Sanjay Chadha 27437 239th Pl, SE Maple Valley, WA. 98038

**PAYED**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	SILVERADO RANCH - 1198 - ITRelation
Property Management Income	Waived	0.00	SILVERADO RANCH - 1198 - ITRelation
Repairs & Maintenance Expenses	Plumbing	-43.00	SILVERADO RANCH - 1198 - ITRelation

Expense Total : 752.00

**Bill Total : \$752.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Magnolia

Vendor
Jeanette Brantner 9400 Shipboard Court Las Vegas, NV. 89117

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	MAGNOLIA - Jeanette Wojcik
Property Management		-79.00	MAGNOLIA - Jeanette Wojcik
Income			

Expense Total : 1,016.00

**Bill Total : \$1,016.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Horizon Ridge

Vendor
Joanne Dejana 305 Chapman Ave So. San Francisco, CA. 94080

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	HORIZON RIDGE 2291 #9149 - Joanne Dejana
Property Management Income		-59.00	HORIZON RIDGE 2291 #9149 - Joanne Dejana
Repairs & Maintenance Expenses	Plumbing	-98.00	HORIZON RIDGE 2291 #9149 - Joanne Dejana

Expense Total : 693.00

**Bill Total : \$693.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sweet Pecan

Vendor
Joyce Wu 9661 Atterbury Lane Frederick, MD. 21704

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	SWEET PECAN - Joyce Wu
Property Management Income		-79.00	SWEET PECAN - Joyce Wu
Repairs & Maintenance Expenses	Flooring	-1,000.00	SWEET PECAN - Joyce Wu

Expense Total : 16.00

**Bill Total : \$16.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Firenze

Vendor
Judy Desantis 5734 Skyview #E Agoura Hills, CA. 91301

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	FIRENZE - Judy Desantis
Property Management Income		-79.00	FIRENZE - Judy Desantis
Repairs & Maintenance Expenses	Landscaping	-166.00	FIRENZE - Judy Desantis

Expense Total : 1,150.00

**Bill Total : \$1,150.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Los Feliz 176

Vendor
Kirsten Morrow 5501 Trayden Dr. Idaho Falls, ID. 83406

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		900.00	LOS FELIZ 2050 #176-Kirsten Morrow
Property Management		-79.00	LOS FELIZ 2050 #176-Kirsten Morrow
Income			

Expense Total : 821.00

**Bill Total : \$821.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Los Feliz 173

Vendor
Kirsten Morrow 5501 Trayden Dr. Idaho Falls, ID. 83406

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	LOS FELIZ 2050 #173- Kirsten Morrow
Property Management Income		-79.00	LOS FELIZ 2050 #173- Kirsten Morrow
Repairs & Maintenance Expenses	Door Repair	-57.00	LOS FELIZ 2050 #173- Kirsten Morrow

Expense Total : 759.00

**Bill Total : \$759.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sahara 231

Vendor
Kirsten Morrow 5501 Trayden Dr. Idaho Falls, ID. 83406

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		600.00	SAHARA 4555 #231- Kirsten Morrow
Property Management Income		-59.00	SAHARA 4555 #231- Kirsten Morrow

Expense Total : 541.00

**Bill Total : \$541.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Lake Mead 233

Vendor
Kirsten Morrow 5501 Trayden Dr. Idaho Falls, ID. 83406

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	LAKE MEAD 6201-233 Kirsten Morrow
Property Management Income		-59.00	LAKE MEAD 6201-233 Kirsten Morrow
Repairs & Maintenance Expenses	AC Repairs	-405.00	LAKE MEAD 6201-233 Kirsten Morrow

Expense Total : 331.00

**Bill Total : \$331.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Lake Mead 247

Vendor
Kirsten Morrow 5501 Trayden Dr. Idaho Falls, ID. 83406

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	LAKE MEAD 6201-247 Kirsten Morrow
Property Management		-59.00	LAKE MEAD 6201-247 Kirsten Morrow
Income			

Expense Total : 691.00

**Bill Total : \$691.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sahara 229

Vendor
Kirsten Morrow 5501 Trayden Dr. Idaho Falls, ID. 83406

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA 4555 #229 - Kirsten Morrow
Property Management		-59.00	SAHARA 4555 #229 - Kirsten Morrow
Income			

Expense Total : 536.00

**Bill Total : \$536.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Iron Springs

Vendor
Marvin Custodia 3652 Stichman Ave Baldwin Park, NV. 91706

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	IRON SPRING - Marvin Custodia
Property Management Income		-79.00	IRON SPRING - Marvin Custodia
Repairs & Maintenance Expenses	Plumbing	-162.00	IRON SPRING - Marvin Custodia
Repairs & Maintenance Expenses	Drywall Repair	-153.00	IRON SPRING - Marvin Custodia

Expense Total : 856.00

**Bill Total : \$856.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Queens Courtyard

Vendor
Mary McClain 113 West 32nd St. Austin, TX. 78705

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,550.00	QUEENS COURTYARD - Mary McClain
Property Management Income		-79.00	QUEENS COURTYARD - Mary McClain
Repairs & Maintenance Expenses	Storage	-208.00	QUEENS COURTYARD - Mary McClain

Expense Total : 1,263.00

**Bill Total : \$1,263.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Cheshire

Vendor
Namisa Roberts 5853 Lynbrook Dr. Houston, TX. 77057

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	CHESHIRE - Namisa Roberts
Property Management Income		-79.00	CHESHIRE - Namisa Roberts
Utility Bills	Credit - Water	81.54	CHESHIRE - Namisa Roberts
Miscellaneous Expense	Eviction	-250.00	CHESHIRE - Namisa Roberts
Repairs & Maintenance Expenses	Mail Box Rekey	-102.03	CHESHIRE - Namisa Roberts
Repairs & Maintenance Expenses	Carpet Removal	-150.00	CHESHIRE - Namisa Roberts
Repairs & Maintenance Expenses	Clean Out/Landscaping	-430.00	CHESHIRE - Namisa Roberts
HOA Fees	HOA Repair - Screen	-60.00	CHESHIRE - Namisa Roberts

Expense Total : 60.51

**Bill Total : \$60.51**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Agate 308

Vendor
Nick Mattheos 702 Berkley St. Winnipeg, MB B3R1K3

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	AGATE 43 #308- Nick Mattheos
Property Management Income		-59.00	AGATE 43 #308- Nick Mattheos
Repairs & Maintenance Expenses	Plumbing	-50.00	AGATE 43 #308- Nick Mattheos

Expense Total : 886.00

**Bill Total : \$886.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Cool Meadows

Vendor
Pam and Danny Sinyard Pamela Sinyard 7639 Lumber Jack Ave. Las Vegas, NV. 89129

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,675.00	COOL MEADOWS - Pamela Sinyard
Property Management		-79.00	COOL MEADOWS - Pamela Sinyard
Income			

Expense Total : 1,596.00

**Bill Total : \$1,596.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Monte De Oro

Vendor
Pancheng Wang 6408 Deerbrook Rd, Oak Park, CA 91377

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	MONTE DE ORO - Panchang Wang
Property Management Income		-79.00	MONTE DE ORO - Panchang Wang
Repairs & Maintenance Expenses	Electrical	-150.00	MONTE DE ORO - Panchang Wang

Expense Total : 1,066.00

**Bill Total : \$1,066.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Cheyenne Gardens

Vendor
Richard Freeman 61 Sunshine Coast Ln. Las Vegas, NV. 89148

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Expense		895.00	CHEYENNE GARDENS - Richard Freeman
Property Management	Waived	0.00	CHEYENNE GARDENS - Richard Freeman
Income			

Expense Total : 895.00

**Bill Total : \$895.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Scottsdale

Vendor
Robert Falk 679 Value Ridge Ave Henderson, NV. 89012

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	SCOTTSDALE - Robert Falk
Property Management Income		-59.00	SCOTTSDALE - Robert Falk
Repairs & Maintenance Expenses	Tile Repair	-840.00	SCOTTSDALE - Robert Falk
Repairs & Maintenance Expenses	Screen Door	-121.00	SCOTTSDALE - Robert Falk

Expense Total : 230.00

**Bill Total : \$230.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Serene

Vendor
Ryan Tsuda 6527 N. Foothills Dr. Tucson, AZ 85718

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	SERENE #424 - Ryan Tsuda
Property Management Income		-59.00	SERENE #424 - Ryan Tsuda
Repairs & Maintenance Expenses	Plumbing	-60.00	SERENE #424 - Ryan Tsuda

Expense Total : 1,176.00

**Bill Total : \$1,176.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Redberry 1

Vendor
Sunrise Fortune Investments Mike Cassidy 5961 Brannen Dr. Huntington Beach, CA. 92649

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	REDBERRY #1 - Sunrise Fortune Investments
Property Management Income		-40.00	REDBERRY #1 - Sunrise Fortune Investments
Repairs & Maintenance Expenses	Appliance	-558.06	REDBERRY #1 - Sunrise Fortune Investments

Expense Total : 51.94

**Bill Total : \$51.94**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Staffordshire C

Vendor
Sunrise Fortune Investments Mike Cassidy 5961 Brannen Dr. Huntington Beach, CA. 92649

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	STAFFORDSHIRE #C - Sunrise Fortune Invest
Property Management Income		-49.00	STAFFORDSHIRE #C - Sunrise Fortune Invest
Repairs & Maintenance Expenses	Appliance	-368.09	STAFFORDSHIRE #C - Sunrise Fortune Invest
Utility Bills	Power	-26.64	STAFFORDSHIRE #C - Sunrise Fortune Invest
Repairs & Maintenance Expenses	Power	-32.85	STAFFORDSHIRE #C - Sunrise Fortune Invest

Expense Total : 73.42

**Bill Total : \$73.42**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Redberry 3

Vendor
Sunrise Fortune Investments Mike Cassidy 5961 Brannen Dr. Huntington Beach, CA. 92649

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		600.00	REDBERRY #3 - Sunrise Fortune Investments
Property Management Income		-49.00	REDBERRY #3 - Sunrise Fortune Investments
Repairs & Maintenance Expenses	Appliance	-85.00	REDBERRY #3 - Sunrise Fortune Investments
Repairs & Maintenance Expenses	Appliance	-134.11	REDBERRY #3 - Sunrise Fortune Investments
Repairs & Maintenance Expenses	Flooring	-300.00	REDBERRY #3 - Sunrise Fortune Investments

Expense Total : 31.89

**Bill Total : \$31.89**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Redberry 4

Vendor
Sunrise Fortune Investments Mike Cassidy 5961 Brannen Dr. Huntington Beach, CA. 92649

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	REDBERRY #4 - Sunrise Fortune Investments
Property Management		-40.00	REDBERRY #4 - Sunrise Fortune Investments
Income			

Expense Total : 610.00

**Bill Total : \$610.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Judith Ann

Vendor
Akira Yoshimura 1211 Cabrillo Ave. #201 Torrance, CA. 90501-2865

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		925.00	JUDITH ANN - Akira Yoshimura
Property Management		-79.00	JUDITH ANN - Akira Yoshimura
Income			

Expense Total : 846.00

**Bill Total : \$846.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Caballo Range

Vendor
Alex Huang 3535 Padua Ave Claremont, CA 91711

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	CABALLO RANGE - Alex Huang
Property Management		-79.00	CABALLO RANGE - Alex Huang
Income			

Expense Total : 1,071.00

**Bill Total : \$1,071.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Phlox

Vendor
Alex Huang 3535 Padua Ave Claremont, CA 91711

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,025.00	PHLOX - Alex Huang
Property Management Income		-79.00	PHLOX - Alex Huang
Repairs & Maintenance Expenses	Electrical	-60.00	PHLOX - Alex Huang

Expense Total : 886.00

**Bill Total : \$886.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Reynard Fox

Vendor
Alex Huang 3535 Padua Ave Claremont, CA 91711

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	REYNARD FOX - Alex Huang
Property Management		-79.00	REYNARD FOX - Alex Huang
Income			

Expense Total : 971.00

**Bill Total : \$971.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Via Marliana

Vendor
Alvaro Quezada Ortiz 566 Leap Frog Las Vegas, NV. 89183

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	VIA MARLIANA - 3632 - Alvaro Ortiz
Property Management		-79.00	VIA MARLIANA - 3632 - Alvaro Ortiz
Income			

Expense Total : 1,171.00

**Bill Total : \$1,171.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Stormy Creek

Vendor
Archie Fields Ann Fields 3320 Mustang St. Las Vegas, NV. 89108

**PAYED**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	STORMY CREEK - Ann Fields
Property Management Income		-79.00	STORMY CREEK - Ann Fields
Repairs & Maintenance Expenses	Pool Svs	-105.00	STORMY CREEK - Ann Fields

Expense Total : 1,111.00

**Bill Total : \$1,111.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Divine Sky

Vendor
Annabelle Troin 3456 Hathaway Ave. #340 Long Beach, CA. 90815

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	DIVINE SKY - Annabelle Troin
Property Management Income		-79.00	DIVINE SKY - Annabelle Troin
Repairs & Maintenance Expenses	Spa Repair	-212.16	DIVINE SKY - Annabelle Troin

Expense Total : 958.84

**Bill Total : \$958.84**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Saddle Horn

Vendor
Annabelle Troin 3456 Hathaway Ave. #340 Long Beach, CA. 90815

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	SADDLE HORN - Annabelle Troin
Property Management		-79.00	SADDLE HORN - Annabelle Troin
Income			

Expense Total : 1,216.00

**Bill Total : \$1,216.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Hacienda

Vendor
Anthony Cokinos 1715 Pavillion Way #308 Park Ridge, IL. 60068

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		825.00	HACIENDA - Anthony Cokinos
Property Management		-59.00	HACIENDA - Anthony Cokinos
Income			

Expense Total : 766.00

**Bill Total : \$766.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Winding Rd

Vendor
April Shon 20472 Saratoga Los Gatos Rd Saratoga, CA. 95070

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,300.00	WINDING ROAD - April Shon
Property Management		-79.00	WINDING ROAD - April Shon
Income			

Expense Total : 2,221.00

**Bill Total : \$2,221.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Nolinas

Vendor
Austin Feng Gongyi (Austin) Feng 1788 Fox Springs Cr. Thousand Oaks, CA. 91320

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	NOLINAS - Austin Feng
Property Management		-79.00	NOLINAS - Austin Feng
Income			

Expense Total : 1,116.00

**Bill Total : \$1,116.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Bella Viera

Vendor
Xiaobin Lin Xiaobin (Ben) Lin 756 Lynnmore Dr. Thousand Oaks CA. 91360-1926

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	BELLA VIERA - Ben Lin
Property Management		-79.00	BELLA VIERA - Ben Lin
Income			

Expense Total : 1,316.00

**Bill Total : \$1,316.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Persian Violet

Vendor
Xiaobin Lin Xiaobin (Ben) Lin 756 Lynnmore Dr. Thousand Oaks CA. 91360-1926

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,350.00	PERSIAN VIOLET - Ben Lin
Property Management		-79.00	PERSIAN VIOLET - Ben Lin
Income			

Expense Total : 1,271.00

**Bill Total : \$1,271.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Tropicana

Vendor
Blake Beaudion Blake Beaudion P.O. Box 33 Glennallen, AK 99588

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	TROPICANA - Blake Beaudion
Property Management		-59.00	TROPICANA - Blake Beaudion
Income			

Expense Total : 591.00

**Bill Total : \$591.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Maryland Parkway

Vendor
Bonnie Darrell 1512 Via Salaria Ct. Henderson, NV. 89052

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	MARYLAND PARKWAY - 2207 - Bonnie Darrell
Property Management Income		-59.00	MARYLAND PARKWAY - 2207 - Bonnie Darrell
Repairs & Maintenance Expenses	Plumbing	-175.00	MARYLAND PARKWAY - 2207 - Bonnie Darrell

Expense Total : 661.00

**Bill Total : \$661.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sunset

Vendor
Bonnie Darrell 1512 Via Salaria Ct. Henderson, NV. 89052

**PAYED**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	SUNSET - Peter Glynn
Property Management		-79.00	SUNSET - Peter Glynn
Income			

Expense Total : 716.00

**Bill Total : \$716.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Optimistic

Vendor
Brad Meyer 10422 Judy Ave. Cupertino, CA. 95014

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	OPTIMISTIC - Brad Meyer
Property Management		-79.00	OPTIMISTIC - Brad Meyer
Income			

Expense Total : 1,216.00

**Bill Total : \$1,216.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Chilly Pond

Vendor
Brent Bingham 1333 E. N 430 Oren, UT. 84092

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,350.00	CHILLY POND - Brent Bingham
Property Management		-79.00	CHILLY POND - Brent Bingham
Income			

Expense Total : 1,271.00

**Bill Total : \$1,271.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Lake Mead 1074

Vendor
Brian Christensen Brian Christiansen P.O. Box 50308 Idaho Falls, ID. 83405

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	LAKE MEAD 6800 #1074 - Brian Christensen
Property Management		-59.00	LAKE MEAD 6800 #1074 - Brian Christensen
Income			

Expense Total : 491.00

**Bill Total : \$491.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Hollymead

Vendor
Carl Kuhlen 23040 Collins St. Woodland Hills, CA. 91367

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	HOLLYMEAD - Carl Kuhlen
Property Management		-79.00	HOLLYMEAD - Carl Kuhlen
Income			

Expense Total : 1,416.00

**Bill Total : \$1,416.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Regalo Bella

Vendor
Carl Kuhlen 23040 Collins St. Woodland Hills, CA. 91367

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	REGALO BELLO - Carl Kuhlen
Property Management		-79.00	REGALO BELLO - Carl Kuhlen
Income			

Expense Total : 1,116.00

**Bill Total : \$1,116.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Obispo

Vendor
Carla Coffers 2341 Scotch Lake St. Las Vegas, NV. 89134

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	OBISPO - Carla Coffers
Property Management		-79.00	OBISPO - Carla Coffers
Income			

Expense Total : 871.00

**Bill Total : \$871.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Caprino

Vendor
Carla Coffers 2341 Scotch Lake St. Las Vegas, NV. 89134

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,100.00	CAPRINO - Carla Coffers
Property Management		-79.00	CAPRINO - Carla Coffers
Income			

Expense Total : 1,021.00

**Bill Total : \$1,021.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sequoia Tree

Vendor
Carlota Quines 43 Avalon Dr. Daly City, CA. 94015

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,550.00	SEQUOIA TREE - Carlota Quines
Property Management		-79.00	SEQUOIA TREE - Carlota Quines
Income			

Expense Total : 1,471.00

**Bill Total : \$1,471.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Pinewood

Vendor
Cathy Savage 6238 Oak Park Ave Las Vegas, NV. 89118

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	PINEWOOD - Cathy Savage
Property Management Income		-79.00	PINEWOOD - Cathy Savage

Expense Total : 971.00

**Bill Total : \$971.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Kepler 4

Vendor
Charles Hames 4577 Glen St. La Mesa, CA. 91941

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		599.00	KEPLER #4 - Charles Hames
Property Management Income		-49.00	KEPLER #4 - Charles Hames

Expense Total : 550.00

**Bill Total : \$550.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Kepler 2

Vendor
Charles Hames 4577 Glen St. La Mesa, CA. 91941

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		495.00	KEPLER #2 - Charles Hames
Property Management		-49.00	KEPLER #2 - Charles Hames
Income			

Expense Total : 446.00

**Bill Total : \$446.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Agate

Vendor
Chris Mikos 3559 Eldridge Ave Winnipeg Manitoba Canada R3R-2B6

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated 06/01 thru 06/08	254.00	AGATE 71-#203 Chris Mikos
Property Management	Prorated 06/01 thru 06/08	-59.00	AGATE 71-#203 Chris Mikos
Income			

Expense Total : 195.00

**Bill Total : \$195.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Pirates Cove

Vendor
Claudia Ambro PO Box 3510 Brentwood, TN 37024-3519

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		635.00	PIRATES COVE 7200 #2064- Claudia Ambro
Property Management		-59.00	PIRATES COVE 7200 #2064- Claudia Ambro
Income			

Expense Total : 576.00

**Bill Total : \$576.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Arby

Vendor
Clint Lohman 401 Park Place Bozeman, MT. 59715

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	ARBY 6255 - 161 - Clint Lohman
Property Management Income		-79.00	ARBY 6255 - 161 - Clint Lohman
Repairs & Maintenance Expenses	Plumbing	-50.00	ARBY 6255 - 161 - Clint Lohman

Expense Total : 866.00

**Bill Total : \$866.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Passion Vine

Vendor
Constant Mok 2981 Saint Gregory Rd. Glendale, CA. 91206

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	PASSION VINE - Constant Mok
Property Management		-79.00	PASSION VINE - Constant Mok
Income			

Expense Total : 1,416.00

**Bill Total : \$1,416.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Buffwood

Vendor
Crystal Padzensky Crystal Padzenski 9104 Brinkley Ave SE Snoqualmie WA 98065

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,800.00	BUFFWOOD - Crystal Padzensky
Property Management		-79.00	BUFFWOOD - Crystal Padzensky
Income			

Expense Total : 1,721.00

**Bill Total : \$1,721.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Rocky Beach

Vendor
Daniel Woodson 1885 FM 2673 # B-3 Canyon Lake, TX 78133

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	ROCKY BEACH - Daniel Woodson
Property Management Income		-79.00	ROCKY BEACH - Daniel Woodson
Repairs & Maintenance Expenses	Plumbing	-98.00	ROCKY BEACH - Daniel Woodson
Repairs & Maintenance Expenses	Appliance	-59.00	ROCKY BEACH - Daniel Woodson

Expense Total : 659.00

**Bill Total : \$659.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Twilight Blue

Vendor
Dante Lucas 23029 Meyler Ave. Torrance, CA. 90502

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	TWILIGHT BLUE - Dante Lucas
Property Management		-79.00	TWILIGHT BLUE - Dante Lucas
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Rainbow

Vendor
David Kromer 14193 NW Meadowridge Dr. Portland, OR 97229

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	RAINBOW #205 - David Kromer
Property Management		-59.00	RAINBOW #205 - David Kromer
Income			

Expense Total : 736.00

**Bill Total : \$736.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Woodsworth

Vendor
David Strait David Striat 18932 N. Shore Dr. Hidden Valley Lake CA. 95467

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,284.00	WOODSWORTH - David Strait
Property Management Income		-79.00	WOODSWORTH - David Strait
Repairs & Maintenance Expenses	Pool Svs	-105.00	WOODSWORTH - David Strait

Expense Total : 1,100.00

**Bill Total : \$1,100.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Bermuda Island

Vendor
Deborah Swift 9991 La Cienega St. Las Vegas, NV. 89183

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	BERMUDA ISLAND - Deborah Swift
Property Management		-59.00	BERMUDA ISLAND - Deborah Swift
Income			

Expense Total : 1,336.00

**Bill Total : \$1,336.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Fort Apache

Vendor
Dennis Tan 319 Niagra Avenue San Francisco, CA. 94112

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	FORT APACHE 2157- Dennis Tan
Property Management Income		-59.00	FORT APACHE 2157- Dennis Tan

Expense Total : 691.00

**Bill Total : \$691.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Du Barry Manor

Vendor
Dominick Corradino 11942 Lorealen St. Garden Grove, CA. 92841

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	DU BARRY MANOR - Dominick Corradino
Property Management		-79.00	DU BARRY MANOR - Dominick Corradino
Income			

Expense Total : 871.00

**Bill Total : \$871.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Wild Diamond

Vendor
Doug Swift 9991 La Cienega St. Las Vegas, NV. 89183

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	1,767.00	WILD DIAMOND - Doug Swift
Property Management Income	Prorated	-61.00	WILD DIAMOND - Doug Swift
Repairs & Maintenance Expenses	Prorated - Pool Svs	-84.00	WILD DIAMOND - Doug Swift
Finder Fee	Realtor Finder Fee	-250.00	WILD DIAMOND - Doug Swift

Expense Total : 1,372.00

**Bill Total : \$1,372.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Pacific Fountain

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	PACIFIC FOUNTAIN - Du Feng
Property Management		-79.00	PACIFIC FOUNTAIN - Du Feng
Income			

Expense Total : 871.00

**Bill Total : \$871.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Canyon Breeze

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,450.00	CANYON BREEZE - Du Feng
Property Management		-79.00	CANYON BREEZE - Du Feng
Income			

Expense Total : 1,371.00

**Bill Total : \$1,371.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Autumn Palace

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,550.00	AUTUMN PALACE - Du Feng
Property Management		-79.00	AUTUMN PALACE - Du Feng
Income			

Expense Total : 1,471.00

**Bill Total : \$1,471.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Flamingo

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

**PAYED**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	FLAMINGO - 3145 #1062 - Du Feng
Property Management		-59.00	FLAMINGO - 3145 #1062 - Du Feng
Income			

Expense Total : 691.00

**Bill Total : \$691.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Duckhorn

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	DUCKHORN - Du Feng
Property Management		-79.00	DUCKHORN - Du Feng
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Bollinger

Vendor
Duke Fu 11430 Klavans Court Las Vegas, NV 89183

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,100.00	BOLLINGER - Duke Fu
Property Management Income		-79.00	BOLLINGER - Duke Fu
Repairs & Maintenance Expenses	Plumbing	-98.00	BOLLINGER - Duke Fu
Repairs & Maintenance Expenses	Landscaping	-670.00	BOLLINGER - Duke Fu
Miscellaneous Expense	Eviction Services	-250.00	BOLLINGER - Duke Fu
Repairs & Maintenance Expenses	Re-Key	-237.00	BOLLINGER - Duke Fu
Repairs & Maintenance Expenses	Landscaping	-85.00	BOLLINGER - Duke Fu
Repairs & Maintenance Expenses	Landscaping	-85.00	BOLLINGER - Duke Fu
Repairs & Maintenance Expenses	Home Repairs	-575.00	BOLLINGER - Duke Fu

Expense Total : 21.00

**Bill Total : \$21.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Fort Apache

Vendor
Duran Lee 1817 Canyon Oak Ct. San Mateo, CA 94402

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	FORT APACHE #2083- Duran Lee
Property Management		-59.00	FORT APACHE #2083- Duran Lee
Income			

Expense Total : 691.00

**Bill Total : \$691.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	River Glen

Vendor
Equity Trust Co. FBO IRA Rich Ockford P.O. Box 450369 West Lake, OH. 44145

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	RIVER GLEN - 228 Rich Ockford
Property Management Income		-59.00	RIVER GLEN - 228 Rich Ockford

Expense Total : 591.00

**Bill Total : \$591.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Windward

Vendor
Fesamit Libab 5843 Tarpon Glade Ct. Las Vegas, NV. 89113

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	WINDWARD - Fesamit Libab
Property Management Income		-79.00	WINDWARD - Fesamit Libab
Repairs & Maintenance Expenses	Garage Repairs	-45.00	WINDWARD - Fesamit Libab

Expense Total : 1,371.00

**Bill Total : \$1,371.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Rainbow

Vendor
Franklin Tse 5121 Hawkhurst Ave. S.W. Ranches, FL 33331

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	RAINBOW - 2801 #277 - Franklin Tse
Property Management Income		-59.00	RAINBOW - 2801 #277 - Franklin Tse

Expense Total : 736.00

**Bill Total : \$736.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	El Camino

Vendor
DV, LLC 5865 Cobbler Drive Anchorage, AK. 99502

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,000.00	EL CAMINO - DV LLC - Gary Baillio
Property Management Income		-79.00	EL CAMINO - DV LLC - Gary Baillio
Repairs & Maintenance Expenses	Pool Svs.	-135.00	EL CAMINO - DV LLC - Gary Baillio
Repairs & Maintenance Expenses	Plumbing	-67.50	EL CAMINO - DV LLC - Gary Baillio
Repairs & Maintenance Expenses	Pool Repairs	-487.50	EL CAMINO - DV LLC - Gary Baillio

Expense Total : 231.00

**Bill Total : \$231.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Elm

Vendor
Gary Stoloff 13222 Thunderhead St. San Diego, CA. 92129

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		425.00	ELM - Gary Stoloff
Property Management		-59.00	ELM - Gary Stoloff
Income			

Expense Total : 366.00

**Bill Total : \$366.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	River Glen

Vendor
Gifford Cochran 4850 River Rd. Bozeman, MT. 59718

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		600.00	RIVER GLEN - 69 - Gifford Cochran
Property Management		-59.00	RIVER GLEN - 69 - Gifford Cochran
Income			

Expense Total : 541.00

**Bill Total : \$541.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch

Vendor
Girayer Yeremian Girayer Yeremian 5346 Loma Linda Ave. #103 Los Angeles, CA. 90027

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SILVERADO RANCH 2300 - Girayer Yeremian
Property Management		-59.00	SILVERADO RANCH 2300 - Girayer Yeremian
Income			

Expense Total : 691.00

**Bill Total : \$691.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Chadwick

Vendor
Glen Featherstone - GFWS Trust 232 Osland Close N.W. Edmonton, AB. TGR-2A1 Canada

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,800.00	CHADWICK - Glen Featherstone
Property Management Income		-79.00	CHADWICK - Glen Featherstone
Repairs & Maintenance Expenses	Pool Svs	-105.00	CHADWICK - Glen Featherstone

Expense Total : 1,616.00

**Bill Total : \$1,616.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Ecking

Vendor
Glen Featherstone - GFWS Trust 232 Osland Close N.W. Edmonton, AB. TGR-2A1 Canada

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	ECKING - Glen Featherstone
Property Management		-79.00	ECKING - Glen Featherstone
Income			

Expense Total : 1,316.00

**Bill Total : \$1,316.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Aspen Village

Vendor
Greg Senecki 9975 Peace Way #1106 Las Vegas, NV. 89147

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	ASPEN VILLAGE - Greg Senecki
Property Management		-79.00	ASPEN VILLAGE - Greg Senecki
Income			

Expense Total : 1,116.00

**Bill Total : \$1,116.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	La Palma

Vendor
Gui Xin Tan 1955 Pebble Beach Rd. Las Cruces, NM. 88011

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	LA PALMA - Gui Xin Tan
Property Management Income		-79.00	LA PALMA - Gui Xin Tan
Repairs & Maintenance Expenses	Garage Door	-255.00	LA PALMA - Gui Xin Tan

Expense Total : 1,061.00

**Bill Total : \$1,061.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Pacific Palisades

Vendor
Hanna Chahade Hanna Chehade P.O. Box 270328 Las Vegas, NV. 89127

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,495.00	PACIFIC PALISADES - Hana Chehade
Property Management Income		-79.00	PACIFIC PALISADES - Hana Chehade
Repairs & Maintenance Expenses	Pool Svs.	-105.00	PACIFIC PALISADES - Hana Chehade
Repairs & Maintenance Expenses	Pool Repairs	-60.00	PACIFIC PALISADES - Hana Chehade

Expense Total : 2,251.00

**Bill Total : \$2,251.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Tee Pee

Vendor
Hanna Chahade Hanna Chehade P.O. Box 270328 Las Vegas, NV. 89127

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,750.00	TEE PEE - Hanna Chehade
Property Management		-79.00	TEE PEE - Hanna Chehade
Income			

Expense Total : 1,671.00

**Bill Total : \$1,671.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Dominican

Vendor
Hanna Chahade Hanna Chehade P.O. Box 270328 Las Vegas, NV. 89127

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,795.00	DOMINICAN - Hanna Chehade
Property Management		-79.00	DOMINICAN - Hanna Chehade
Income			

Expense Total : 1,716.00

**Bill Total : \$1,716.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Pinion Jay

Vendor
Hanna Chahade Hanna Chehade P.O. Box 270328 Las Vegas, NV. 89127

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,600.00	PINION JAY - Hanna Chehade
Property Management		-79.00	PINION JAY - Hanna Chehade
Income			

Expense Total : 1,521.00

**Bill Total : \$1,521.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Pioneer

Vendor
Hien Trihn Hien Trinh 14144 El Casco St. Sylmar, CA 91342

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	PIONEER - Hien Trinh
Property Management		-79.00	PIONEER - Hien Trinh
Income			

Expense Total : 1,116.00

**Bill Total : \$1,116.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Tilden

Vendor
Honghui Zheng 7212 Rancho Rosa Way Rancho Cucamonga, CA. 91701

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	
Property Management Income		-79.00	

Expense Total : 1,216.00

**Bill Total : \$1,216.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Peace Way

Vendor
Hui Zhu Vickie Zhu 1300 Waterways Dr. Ann Arbor, MI. 48108

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	PEACE WAY - Vickie Zhu
Property Management		-59.00	PEACE WAY - Vickie Zhu
Income			

Expense Total : 836.00

**Bill Total : \$836.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Quail Canyon

Vendor
Huiwen Zhang 2069 Troon Dr. Henderson, NV. 89074

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	QUAIL CANYON - Huiwen Zhang
Property Management		-79.00	QUAIL CANYON - Huiwen Zhang
Income			

Expense Total : 1,416.00

**Bill Total : \$1,416.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Teton Pines

Vendor
Huiwen Zhang 2069 Troon Dr. Henderson, NV. 89074

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		3,400.00	TETON PINES - Huiwen Zhang
Property Management Income		-79.00	TETON PINES - Huiwen Zhang
Repairs & Maintenance Expenses	Pool Svs.	-105.00	TETON PINES - Huiwen Zhang
Repairs & Maintenance Expenses	Pool Repair	-114.19	

Expense Total : 3,101.81

**Bill Total : \$3,101.81**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Violett Sunset

Vendor
Huiwen Zhang 2069 Troon Dr. Henderson, NV. 89074

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	VIOLETT SUNSET - Huiwen Zhang
Property Management		-79.00	VIOLETT SUNSET - Huiwen Zhang
Income			

Expense Total : 1,171.00

**Bill Total : \$1,171.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Decatur

Vendor
Inger Burton 3651 N. Rancho Drive, Apt 138 Las Vegas, NV 89130

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		625.00	DECATUR- Inger Burton
Property Management		-59.00	DECATUR- Inger Burton
Income			

Expense Total : 566.00

**Bill Total : \$566.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Tropicana

Vendor
Iris Cheng

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	TROPICANA - 1196 - Iris Cheng
Property Management Income		-59.00	TROPICANA - 1196 - Iris Cheng
Miscellaneous Expense	Wire Fee	-40.00	TROPICANA - 1196 - Iris Cheng
Repairs & Maintenance Expenses	Pesticide	-25.00	TROPICANA - 1196 - Iris Cheng

Expense Total : 626.00

**Bill Total : \$626.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Palatine Hills

Vendor
Irma Vazquez 488 E. Ocean Blvd. #304 Long Beach, CA. 90802

**PAYED**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	PALATINE HILLS - Irma Vazquez
Property Management		-79.00	PALATINE HILLS - Irma Vazquez
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch 1081

Vendor
ITRelation, LLC ITRelation, Inc. Sanjay Chadha 27437 239th Pl, SE Maple Valley, WA. 98038

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	SILVERADO RANCH - 1081 - ITRelation
Property Management Income		-49.00	SILVERADO RANCH - 1081 - ITRelation
Repairs & Maintenance Expenses	Appliance	-166.06	SILVERADO RANCH - 1081 - ITRelation
Repairs & Maintenance Expenses	Re-Key	-101.00	SILVERADO RANCH - 1081 - ITRelation
Miscellaneous Expense	Eviction Fee	-250.00	SILVERADO RANCH - 1081 - ITRelation
Miscellaneous Expense	Constable Enforcement	-86.00	SILVERADO RANCH - 1081 - ITRelation
Repairs & Maintenance Expenses	Maid Svs	-175.00	SILVERADO RANCH - 1081 - ITRelation

Expense Total : 67.94

**Bill Total : \$67.94**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch 1091

Vendor
ITRelation, LLC ITRelation, Inc. Sanjay Chadha 27437 239th Pl, SE Maple Valley, WA. 98038

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		875.00	SILVERADO RANCH - 1091 - ITRelation
Property Management		-49.00	SILVERADO RANCH - 1091 - ITRelation
Income			

Expense Total : 826.00

**Bill Total : \$826.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch 1151

Vendor
ITrelation, LLC ITRelation, Inc. Sanjay Chadha 27437 239th Pl, SE Maple Valley, WA. 98038

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		825.00	SILVERADO RANCH - 1151 - ITRelation
Property Management Income	Waived	0.00	SILVERADO RANCH - 1151 - ITRelation
Repairs & Maintenance Expenses	New Carpet	-800.00	SILVERADO RANCH - 1151 - ITRelation

Expense Total : 25.00

**Bill Total : \$25.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Lorilu

Vendor
Jack Berberian 1221 E. Maple St. Glendale, CA. 91205

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		925.00	LORILU - Liverpool-One, LLC
Property Management		-79.00	LORILU - Liverpool-One, LLC
Income			

Expense Total : 846.00

**Bill Total : \$846.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Morning Meadow

Vendor
Jana Fernelius 5056 Spring Heather Cr. Herriman, UT. 84096

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		975.00	MORNING MEADOW - Jana Fernelius
Property Management		-79.00	MORNING MEADOW - Jana Fernelius
Income			

Expense Total : 896.00

**Bill Total : \$896.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silver Ribbon

Vendor
Jason Grant 8337 Bella Famiglia Ave. Las Vegas, NV. 89178

**PAYED**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	SILVER RIBBON - Jason Grant
Property Management		-79.00	SILVER RIBBON - Jason Grant
Income			

Expense Total : 1,216.00

**Bill Total : \$1,216.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Lake Mead 1057

Vendor
JBC Construction Company Inc. Brian Christianson C/O JBC Construction Company Inc. P.O. Box 50308 Idaho Falls, ID. 83405

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	LAKE MEAD 6800 #1057- JBC CONSTRUCTION
Property Management Income		-59.00	

Expense Total : 491.00

**Bill Total : \$491.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Gull Point

Vendor
Jennifer Botkin 1128 S. 5th Ave. Arcadia, CA. 91006

Bill Due 06/11/2015
Terms
Memo

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,350.00	GULL POINT - Jennifer Botkin
Property Management Income		-79.00	GULL POINT - Jennifer Botkin
Repairs & Maintenance Expenses	Plumbing	-60.00	GULL POINT - Jennifer Botkin

Expense Total : 1,211.00

**Bill Total : \$1,211.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Haviland

Vendor
Jennifer Botkin 1128 S. 5th Ave. Arcadia, CA. 91006

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	HAVILAND - Jennifer Botkin
Property Management		-79.00	HAVILAND - Jennifer Botkin
Income			

Expense Total : 1,316.00

**Bill Total : \$1,316.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Salvatore

Vendor
Jenny Cai 20225 Seagull Way Saratoga CA, 95070

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer/Job
Rent Collected		1,095.00	SALVATORE - Jenny Cai
Property Management Income		-79.00	SALVATORE - Jenny Cai

Expense Total : 1,016.00

**Bill Total : \$1,016.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Quilted Bear

Vendor
Jenny Cai 20225 Seagull Way Saratoga CA, 95070

Bill Due 06/11/2015
Terms
Memo

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	QUILTED BEAR - Jenny Cai
Property Management Income		-79.00	QUILTED BEAR - Jenny Cai

Expense Total : 1,071.00

**Bill Total : \$1,071.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Country Skies

Vendor
Jenny Cai 20225 Seagull Way Saratoga CA, 95070

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	COUNTRY SKIES - Jenny Cai
Property Management		-79.00	COUNTRY SKIES - Jenny Cai
Income			

Expense Total : 971.00

**Bill Total : \$971.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Bella Viera

Vendor
Ni Jinxi Jessica Jinxi 2958 Lombardy Rd. Pasadena, CA. 91107

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,450.00	BELLA VIERA - 3565 - Ni Jinxi
Property Management		-79.00	BELLA VIERA - 3565 - Ni Jinxi
Income			

Expense Total : 1,371.00

**Bill Total : \$1,371.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Earthen Mesa

Vendor
Jim Eisenberg 24011 Medaca Lane #107 Port Charlotte, FL 33954

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	EARTHEN MESA - Jim Eisenberg
Property Management Income		-79.00	EARTHEN MESA - Jim Eisenberg
Repairs & Maintenance Expenses	Landscaping	-35.00	EARTHEN MESA - Jim Eisenberg

Expense Total : 1,381.00

**Bill Total : \$1,381.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Cantabria

Vendor
Joan Kieselstein 45 Beaver St. Sedona, AZ. 86351

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	CANTABRIA - Joan Kieselstein
Property Management		-79.00	CANTABRIA - Joan Kieselstein
Income			

Expense Total : 971.00

**Bill Total : \$971.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Jeffreys 1045

Vendor
Joan Magro 47 Envoy Cres Winnipeg, MB Canada

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	JEFFREYS - 1045 - Joan Magro
Property Management		-59.00	JEFFREYS - 1045 - Joan Magro
Income			

Expense Total : 936.00

**Bill Total : \$936.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Jeffreys 2107

Vendor
Joan Magro 47 Envoy Cres Winnipeg, MB Canada

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	JEFFREYS - 2107 - Joan Magro
Property Management		-59.00	JEFFREYS - 2107 - Joan Magro
Income			

Expense Total : 891.00

**Bill Total : \$891.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Jeffreys 1064

Vendor
Joan Magro 47 Envoy Cres Winnipeg, MB Canada

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,000.00	JEFFREYS - 1064 - Joan Magro
Property Management		-59.00	JEFFREYS - 1064 - Joan Magro
Income			

Expense Total : 941.00

**Bill Total : \$941.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Gaston

Vendor
John Chang P.O. Box 22098 San Francisco, CA. 94122-0098

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	GASTON - John Chang
Property Management		-79.00	GASTON - John Chang
Income			

Expense Total : 871.00

**Bill Total : \$871.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Palliser Bay

Vendor
Jon Humbert 2206 Walnut Ave SW Seattle, WA 98116

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	PALLISER BAY - Jon Humbert
Property Management		-79.00	PALLISER BAY - Jon Humbert
Income			

Expense Total : 1,016.00

**Bill Total : \$1,016.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Indian River

Vendor
Jon Tyau 91-1001 Keawanui St. Kapolei, Hawaii 96707

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		700.00	INDIAN RIVER - 5383 #319 - Jon Tyau
Property Management Income		-59.00	INDIAN RIVER - 5383 #319 - Jon Tyau
Repairs & Maintenance Expenses	Appliance	-75.00	INDIAN RIVER - 5383 #319 - Jon Tyau

Expense Total : 566.00

**Bill Total : \$566.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	King Henry

Vendor
Pensco Trust Company - FBO Joseph Enos

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	KING HENRY - Joseph Enos
Property Management		-59.00	KING HENRY - Joseph Enos
Income			

Expense Total : 1,036.00

**Bill Total : \$1,036.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Blue Heather

Vendor
Joyce Campillanos and Adelina Buemio Joyce Campillanos Adelina Buemio 777 Anacapri St. Las Vegas, NV. 89138

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	BLUE HEATHER - Joyce Campillanos
Property Management		-79.00	BLUE HEATHER - Joyce Campillanos
Income			

Expense Total : 971.00

**Bill Total : \$971.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Via Bella Luna

Vendor
Joyce Wu 9661 Atterbury Lane Frederick, MD. 21704

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,655.00	VIA BELLA LUNA - Joyce Wu
Property Management Income		-79.00	VIA BELLA LUNA - Joyce Wu
Repairs & Maintenance Expenses	Plumbing	-75.00	VIA BELLA LUNA - Joyce Wu

Expense Total : 2,501.00

**Bill Total : \$2,501.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Mercurio

Vendor
Joyce Wu 9661 Atterbury Lane Frederick, MD. 21704

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,100.00	MERCURIO - Joyce Wu
Property Management		-79.00	MERCURIO - Joyce Wu
Income			

Expense Total : 1,021.00

**Bill Total : \$1,021.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Kavanagh

Vendor
Sondra Colligan Trust Karen Olson 6642 Saloma Ave. Van Nuys, CA. 91405

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	KAVANAGH PL. - Karen Olson
Property Management		-79.00	KAVANAGH PL. - Karen Olson
Income			

Expense Total : 1,171.00

**Bill Total : \$1,171.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sandpiper Village

Vendor
Katherine Shaf 9246 Kingston Rd. Henderson, NV. 89074-6999

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	SANDPIPER VILLAGE - Katherine Shaf
Property Management		-79.00	SANDPIPER VILLAGE - Katherine Shaf
Income			

Expense Total : 1,216.00

**Bill Total : \$1,216.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sahara

Vendor
Khalil Habeeb 39 Bret Harte Rd. San Rafael, CA. 94901

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,175.00	SAHARA 200 #206 - Khalil Habeeb
Property Management		-59.00	SAHARA 200 #206 - Khalil Habeeb
Income			

Expense Total : 1,116.00

**Bill Total : \$1,116.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Amy Springs

Vendor
Lan Qu P.O. Box 400341 Las Vegas, NV. 89140

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	AMY SPRINGS - Lan Qu
Property Management		-79.00	AMY SPRINGS - Lan Qu
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	New Suffolk

Vendor
Lani Saldania 47-265 Kamakoi Rd. Kaneohe, HI. 96744

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	NEW SUFFOLK - Lani Sonnenberg-Saldania
Property Management		-59.00	NEW SUFFOLK - Lani Sonnenberg-Saldania
Income			

Expense Total : 736.00

**Bill Total : \$736.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Polo Grounds

Vendor
Leticia Green 1830 Kay Lynn Ct. Las Vegas, NV. 89117

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	POLO GROUNDS - Leticia Green
Property Management		-79.00	POLO GROUNDS - Leticia Green
Income			

Expense Total : 1,171.00

**Bill Total : \$1,171.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Badger Ravine

Vendor
Lina Phu 3012 Atwater Dr. Burlingame, CA. 94010

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,045.00	BADGER RAVINE - Lina Phu
Property Management		-79.00	BADGER RAVINE - Lina Phu
Income			

Expense Total : 966.00

**Bill Total : \$966.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Jelsma

Vendor
Lina Phu 3012 Atwater Dr. Burlingame, CA. 94010

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,350.00	JELSMA - Lina Phu
Property Management		-79.00	JELSMA - Lina Phu
Income			

Expense Total : 1,271.00

**Bill Total : \$1,271.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Clifford Walk

Vendor
Lu Shen 14020 Fox Glove Dr. Moorpark, CA. 93021

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	CLIFFORD WALK - Lu Shen
Property Management		-79.00	CLIFFORD WALK - Lu Shen
Income			

Expense Total : 1,071.00

**Bill Total : \$1,071.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Pipers Meadow

Vendor
Vinh Pham Lynn Pham 4574 Calle Covina Camarillo, CA. 93012- 4068

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	PIPERS MEADOW - Lynn Pham
Property Management		-79.00	PIPERS MEADOW - Lynn Pham
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Orchid Tree

Vendor
Malini Patel 738 Descartes Ave. Henderson, NV. 89002

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	ORCHID TREE - Malini Patel
Property Management		-79.00	ORCHID TREE - Malini Patel
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Desert Inn

Vendor
Mario Kapetsonis 1137 Iris Lane Graftin WI. 53024

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		800.00	DESERT INN - Mario Kapetsonis
Property Management		-59.00	DESERT INN - Mario Kapetsonis
Income			

Expense Total : 741.00

**Bill Total : \$741.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Velino

Vendor
Martha Stevens 4047 Meadow Foxtail Dr. Las Vegas, NV. 89122

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	797.50	VELINO - Martha Stevens
Property Management	Prorated	-39.50	VELINO - Martha Stevens
Income			

Expense Total : 758.00

**Bill Total : \$758.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Umberland

Vendor
Martina Masongsong 19182 Dunure Place Porter Ranch, CA. 91326

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	UMBERLAND - Martina Masongsong
Property Management		-79.00	UMBERLAND - Martina Masongsong
Income			

Expense Total : 1,216.00

**Bill Total : \$1,216.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Willowbrook Pond

Vendor
Mary Ann Santos 1709 Bobcat Lane Harlington TX. 78550-8732

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	WILLOWBROOK POND - Mary Ann Santos
Property Management Income		-79.00	WILLOWBROOK POND - Mary Ann Santos
Repairs & Maintenance Expenses	Plumbing	-45.00	WILLOWBROOK POND - Mary Ann Santos

Expense Total : 1,171.00

**Bill Total : \$1,171.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2860 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Groveland

Vendor
Matt Dorius 609 E. Mutton Hollow Rd. Kaysville, UT. 84037

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	GROVELAND - Matt Dorius
Property Management		-79.00	GROVELAND - Matt Dorius
Income			

Expense Total : 1,071.00

**Bill Total : \$1,071.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Malarga

Vendor
Maylra Cranmer 346 Messina Ter. Davis, CA. 95618

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,850.00	MALARGA - Maylra Cranmer
Property Management		-79.00	MALARGA - Maylra Cranmer
Income			

Expense Total : 1,771.00

**Bill Total : \$1,771.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Castle Course

Vendor
Melba Rebong-Militante 9027 Sorbonne Way Buena Park, CA. 90620

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,350.00	CASTLE COURSE - Melba Rebong-Militante
Property Management		-79.00	CASTLE COURSE - Melba Rebong-Militante
Income			

Expense Total : 1,271.00

**Bill Total : \$1,271.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2860 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Via Marliana

Vendor
Michael Chang 612 Via Del Monte Palos Verdes Estates, CA. 90274

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	VIA MARLIANA - Michael Chang
Property Management		-79.00	VIA MARLIANA - Michael Chang
Income			

Expense Total : 1,116.00

**Bill Total : \$1,116.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Craig

Vendor
Michael Kirker 1010 Hemlock Ave Imperial Beach, CA 91932

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	CRAIG - Michael Kirker
Property Management Income		-59.00	CRAIG - Michael Kirker
Repairs & Maintenance Expenses	Plumbing	-89.00	CRAIG - Michael Kirker

Expense Total : 402.00

**Bill Total : \$402.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	River Glen

Vendor
Michael Kirker 1010 Hemlock Ave Imperial Beach, CA 91932

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	RIVER GLEN 34 - Michael Kirker
Property Management Income		-59.00	RIVER GLEN 34 - Michael Kirker
Repairs & Maintenance Expenses	A/C Replacement	-500.00	RIVER GLEN 34 - Michael Kirker

Expense Total : 36.00

**Bill Total : \$36.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2680 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	River Glen

Vendor
Michelle Wong 483 Anolani St. Honolulu, HI. 96821-2032

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	RIVER GLEN 61 - Michelle Wong
Property Management		-59.00	RIVER GLEN 61 - Michelle Wong
Income			

Expense Total : 536.00

**Bill Total : \$536.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Durango

Vendor
Michelle Wong 483 Anolani St. Honolulu, HI. 96821-2032

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	DURANGO 2621 121 - Michelle Wong
Property Management Income		-59.00	DURANGO 2621 121 - Michelle Wong
Repairs & Maintenance Expenses	Appliance	-85.00	DURANGO 2621 121 - Michelle Wong
Repairs & Maintenance Expenses	Lock Repair	-89.00	DURANGO 2621 121 - Michelle Wong
Repairs & Maintenance Expenses	Electrical	-45.00	DURANGO 2621 121 - Michelle Wong

Expense Total : 317.00

**Bill Total : \$317.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Maleena Mesa

Vendor
Michelle Wong 483 Anolani St. Honolulu, HI. 96821-2032

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	MALEENA MESA - Michelle Wong
Property Management Income		-59.00	MALEENA MESA - Michelle Wong
Repairs & Maintenance Expenses	Plumbing	-45.00	MALEENA MESA - Michelle Wong
Repairs & Maintenance Expenses	Carpet Cleaning	-84.00	MALEENA MESA - Michelle Wong
Repairs & Maintenance Expenses	Re-Key	-161.10	MALEENA MESA - Michelle Wong

Expense Total : 300.90

**Bill Total : \$300.90**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Durango

Vendor
Mohammad Nejad 29455 Crown Ridge Laguna Niguel, CA. 92677

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	DURANGO 8985 #2141 - Mohammad Nejad
Property Management Income		-59.00	DURANGO 8985 #2141 - Mohammad Nejad
Repairs & Maintenance Expenses	Plumbing	-60.00	DURANGO 8985 #2141 - Mohammad Nejad

Expense Total : 731.00

**Bill Total : \$731.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Los Feliz 1085

Vendor
Morgan Morrow 330 North Gate Mile Idaho Falls, ID 83401

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	LOS FELIZ 2110 #1085 - Morgan Morrow
Property Management Income		-59.00	LOS FELIZ 2110 #1085 - Morgan Morrow
Repairs & Maintenance Expenses	Blinds	-359.00	LOS FELIZ 2110 #1085 - Morgan Morrow
Utility Bills	Power	-25.89	LOS FELIZ 2110 #1085 - Morgan Morrow
Repairs & Maintenance Expenses	Appliance	-75.00	LOS FELIZ 2110 #1085 - Morgan Morrow

Expense Total : 131.11

**Bill Total : \$131.11**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Los Feliz 178

Vendor
Morgan Morrow 330 North Gate Mile Idaho Falls, ID 83401

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	LOS FELIZ - 2050 #178 - Morgan Morrow
Property Management		-59.00	LOS FELIZ - 2050 #178 - Morgan Morrow
Income			

Expense Total : 691.00

**Bill Total : \$691.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Wonderberry

Vendor
Namisa Roberts 5853 Lynbrook Dr. Houston, TX. 77057

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	
Property Management		-79.00	
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2680 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Morocco

Vendor
Neeraj Mittal 2020 20th St APT 2 Santa Monica CA 90404

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		900.00	MOROCCO - Neeraj Mittal
Property Management		-79.00	MOROCCO - Neeraj Mittal
Income			

Expense Total : 821.00

**Bill Total : \$821.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sahara

Vendor
Omar Iskandar

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,350.00	SAHARA 200 # 2112 - Omar Iskandar
Property Management		-59.00	SAHARA - 4555 #273 - Valerie Loveland
Income			

Expense Total : 1,291.00

**Bill Total : \$1,291.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch

Vendor
P. Sadasiva Setty P.Sadasiva Setty 691 Creekway Dr. Irving, TX. 75039

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	
Property Management		-59.00	
Income			

Expense Total : 591.00

**Bill Total : \$591.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Moonscape

Vendor
PATERJD, LLC Jeff Droessler 19742 Lombardy Lane Yorba Linda, CA. 92886

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	MOONSCAPE - PATERJD LLC Jeff Droessler
Property Management		-79.00	MOONSCAPE - PATERJD LLC Jeff Droessler
Income			

Expense Total : 1,171.00

**Bill Total : \$1,171.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Pangea

Vendor
PATERJD, LLC Jeff Droessler 19742 Lombardy Lane Yorba Linda, CA. 92886

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	PANGEA - PATERJD LLC - Jeff Droessler
Property Management		-79.00	PANGEA - PATERJD LLC - Jeff Droessler
Income			

Expense Total : 816.00

**Bill Total : \$816.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Clear Crystal

Vendor
Peggy Barrett 9355 Mowhawk St. Las Vegas, NV. 89139

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	CLEAR CRYSTAL - Peggy Barrett
Property Management		-79.00	CLEAR CRYSTAL - Peggy Barrett
Income			

Expense Total : 1,316.00

**Bill Total : \$1,316.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Running Deer

Vendor
Perry Shah 3663 San Michelle Dr. Concord, CA. 94520

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	RUNNING DEER - Perry Shah
Property Management		-59.00	RUNNING DEER - Perry Shah
Income			

Expense Total : 791.00

**Bill Total : \$791.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Gary

Vendor
Perry Sotiropoulos 408-99 Wellington Crescent R3M 0A2 Winnipeg, Manitoba Canada

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		825.00	GARY 2064 - Perry Sotiropoulos
Property Management		-59.00	GARY 2064 - Perry Sotiropoulos
Income			

Expense Total : 766.00

**Bill Total : \$766.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Hacienda

Vendor
Peter Knittel 610 East Royal Palm Square South Phoenix, AZ. 85020

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	HACIENDA - Peter Knittel
Property Management Income		-59.00	HACIENDA - Peter Knittel

Expense Total : 536.00

**Bill Total : \$536.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Blue Lantern

Vendor
Peter Knittel 610 East Royal Palm Square South Phoenix, AZ. 85020

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	BLUE LANTERN - Peter Knittel
Property Management		-79.00	BLUE LANTERN - Peter Knittel
Income			

Expense Total : 1,071.00

**Bill Total : \$1,071.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Scenic Valley

Vendor
Peter Trajmar 250 Brandon St. #545 San Jose, CA 95134

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	SCENIC VALLEY - Peter Trajmar
Property Management		-79.00	SCENIC VALLEY - Peter Trajmar
Income			

Expense Total : 1,216.00

**Bill Total : \$1,216.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Dapple

Vendor
Phillip Hagopian 6221 Budnick Cr. North Las Vegas, NV. 89130

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated 06/01 thru 06/07	256.00	DAPPLE - Phillip Hagopian
Property Management Income	Prorated 06/01 thru 06/07	-18.00	DAPPLE - Phillip Hagopian
Repairs & Maintenance Expenses	Appliance	-39.99	DAPPLE - Phillip Hagopian

Expense Total : 198.01

**Bill Total : \$198.01**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Garnet Gable

Vendor
Phillip Hagopian 6221 Budnick Cr. North Las Vegas, NV. 89130

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	GARNET GABLE - Phillip Hagopian
Property Management		-79.00	GARNET GABLE - Phillip Hagopian
Income			

Expense Total : 971.00

**Bill Total : \$971.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Bannister

Vendor
Phillip Hagopian 6221 Budnick Cr. North Las Vegas, NV. 89130

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	BANNISTER - Phillip Hagopian
Property Management		-79.00	BANNISTER - Phillip Hagopian
Income			

Expense Total : 1,016.00

**Bill Total : \$1,016.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Rusty Riffle

Vendor
Phillip Patton 2100 Ridgewind Way Windermere, FL. 34786

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	RUSTY RIFLE - Phillip Patton
Property Management		-79.00	RUSTY RIFLE - Phillip Patton
Income			

Expense Total : 1,216.00

**Bill Total : \$1,216.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Cuckoo Clock

Vendor
Phillip Patton 2100 Ridgewind Way Windermere, FL. 34786

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Security Deposits Collected	Tenant's Deposit	2,495.00	CUCKOO CLOCK - Phillip Patton
Property Management		-79.00	CUCKOO CLOCK - Phillip Patton
Income			
Repairs & Maintenance	Pool Svs	-105.00	CUCKOO CLOCK - Phillip Patton
Expenses			

Expense Total : 2,311.00

**Bill Total : \$2,311.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Edinboro Ridge

Vendor
Raul Trinidad Jorge Trinidad 6130 W. Flamingo #306 Las Vegas, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	EDINBORO Ridge - Raul Trinidad
Property Management		-79.00	EDINBORO Ridge - Raul Trinidad
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Flamingo 1060

Vendor
Raul Trinidad Jorge Trinidad 6130 W. Flamingo #306 Las Vegas, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		695.00	FLAMINGO - 8101 #1060 - Raul Trinidad
Property Management Income		-49.00	FLAMINGO - 8101 #1060 - Raul Trinidad
Repairs & Maintenance Expenses	Dryer	-189.18	FLAMINGO - 8101 #1060 - Raul Trinidad
Miscellaneous Expense	Eviction Attempt	-250.00	FLAMINGO - 8101 #1060 - Raul Trinidad

Expense Total : 206.82

**Bill Total : \$206.82**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Buffalo

Vendor
Raul Trinidad Jorge Trinidad 6130 W. Flamingo #306 Las Vegas, NV. 89103

**PAYED**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	BUFFALO - 2088 - Raul Trinidad
Property Management Income		-59.00	BUFFALO - 2088 - Raul Trinidad

Expense Total : 691.00

**Bill Total : \$691.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Flamingo 153

Vendor
Raul Trinidad Jorge Trinidad 6130 W. Flamingo #306 Las Vegas, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		695.00	FLAMINGO-7570 #153 - Raul Trinidad
Property Management		-49.00	FLAMINGO-7570 #153 - Raul Trinidad
Income			

Expense Total : 646.00

**Bill Total : \$646.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Aspen Peak Loop

Vendor
Raul Trinidad Jorge Trinidad 6130 W. Flamingo #306 Las Vegas, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	ASPEN PEAK LOOP - Raul Trinidad
Property Management		-79.00	ASPEN PEAK LOOP - Raul Trinidad
Income			

Expense Total : 716.00

**Bill Total : \$716.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Los Feliz

Vendor
Raul Trinidad Jorge Trinidad 6130 W. Flamingo #306 Las Vegas, NV. 89103

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		695.00	LOS FELIZ - 2110 #1053 - Trinidad Raul
Property Management Income		-49.00	LOS FELIZ - 2110 #1053 - Trinidad Raul
Utility Bills	Power	-24.33	LOS FELIZ - 2110 #1053 - Trinidad Raul
Repairs & Maintenance Expenses	Pesticide	-25.00	LOS FELIZ - 2110 #1053 - Trinidad Raul
Repairs & Maintenance Expenses	Plumbing	-365.00	LOS FELIZ - 2110 #1053 - Trinidad Raul
Miscellaneous Expense	Constable	-37.00	LOS FELIZ - 2110 #1053 - Trinidad Raul
HOA Fees	Keys/Remotes	-90.00	LOS FELIZ - 2110 #1053 - Trinidad Raul

Expense Total : 104.67

**Bill Total : \$104.67**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Stablegate

Vendor
Richard Burgess-Equity Trust Co Equity Trust Company FBO - Richard Burgess P.O. Box 451159 Westlake, OH. 44145

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	
Property Management		-79.00	
Income			

Expense Total : 1,316.00

**Bill Total : \$1,316.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Gravel Hill

Vendor
Richard Freeman 61 Sunshine Coast Ln. Las Vegas, NV. 89148

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	GRAVEL HILL - Richard Freeman
Property Management		-59.00	GRAVEL HILL - Richard Freeman
Income			

Expense Total : 836.00

**Bill Total : \$836.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Gary

Vendor
Richard Freeman 61 Sunshine Coast Ln. Las Vegas, NV. 89148

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	GARY 2072 - Richard Freeman
Property Management		-59.00	GARY 2072 - Richard Freeman
Income			

Expense Total : 791.00

**Bill Total : \$791.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Praire Corners

Vendor
Richard Saeta 15945 Condor Ridge Rd. Canyon Country, CA. 91387

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	PRAIRE CORNERS - Richard Saeta
Property Management		-79.00	PRAIRE CORNERS - Richard Saeta
Income			

Expense Total : 1,016.00

**Bill Total : \$1,016.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Hillside Brook

Vendor
Rick Sweeney Richard Sweeney 16735 Sagebrush St. Chino Hills, CA. 91709

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	HILLSIDE BROOK - Richard Sweeney
Property Management		-79.00	HILLSIDE BROOK - Richard Sweeney
Income			

Expense Total : 816.00

**Bill Total : \$816.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sickle

Vendor
Rick Sweeney Richard Sweeney 16735 Sagebrush St. Chino Hills, CA. 91709

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	SICKLE - Richard Sweeney
Property Management		-79.00	SICKLE - Richard Sweeney
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Ballroom

Vendor
Roger Hamilton 4912 Sundance court N.E. Rio Ranch, NM. 87144

Bill Due	06/11/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	BALLROOM - Roger Hamilton
Property Management Income		-79.00	BALLROOM - Roger Hamilton
Repairs & Maintenance Expenses	Appliance	-558.06	BALLROOM - Roger Hamilton

Expense Total : 457.94

**Bill Total : \$457.94**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	River Glen 454

Vendor
Roger Lee 8528 Arcadia Ave San Gabriel, CA 91775

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	RIVER GLEN - 454 - Roger Lee
Property Management		-59.00	RIVER GLEN - 454 - Roger Lee
Income			

Expense Total : 591.00

**Bill Total : \$591.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	River Glen 228

Vendor
Roger Lee 8528 Arcadia Ave San Gabriel, CA 91775

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	RIVER GLEN - 454 - Roger Lee
Property Management		-59.00	RIVER GLEN 244 - Roger Lee
Income			
Repairs & Maintenance	Plumbing	-200.48	RIVER GLEN 244 - Roger Lee
Expenses			

Expense Total : 335.52

**Bill Total : \$335.52**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Whispering Wind

Vendor
Ron Giacose 4012 S. Rainbow Blvd. #K434 Las Vegas, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	WHISPERING WIND - Ron Giacose
Property Management Income		-79.00	WHISPERING WIND - Ron Giacose
Repairs & Maintenance Expenses	AC Repairs	-385.00	WHISPERING WIND - Ron Giacose

Expense Total : 731.00

**Bill Total : \$731.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Knudson

Vendor
Sandeep Shrivastava 203 Brinley Drive Pennington, NJ. 08534- 5190

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	KNUDSON - Sandeep Shrivastava
Property Management		-79.00	KNUDSON - Sandeep Shrivastava
Income			

Expense Total : 1,171.00

**Bill Total : \$1,171.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch 1072

Vendor

Sanjay Chadha  
27437 239th Pl, SE  
Maple Valley, WA. 98038

**PAID**

Bill Due 06/11/2015

Terms

Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	SILVERADO RANCH - 1072 - Sanjay Chadha
Property Management		-49.00	SILVERADO RANCH - 1072 - Sanjay Chadha
Income			

Expense Total : 846.00

**Bill Total : \$846.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Schumann

Vendor
Shari Starr 7231 Westbrook Las Vegas, NV. 89148

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	SCHUMANN -Shari Starr
Property Management Income		-79.00	SCHUMANN -Shari Starr
Repairs & Maintenance Expenses	Appliance	-39.00	SCHUMANN -Shari Starr
Repairs & Maintenance Expenses	Plumbing	-60.00	SCHUMANN -Shari Starr

Expense Total : 717.00

**Bill Total : \$717.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	

Vendor
Spence Jahner 804 N. 19th Ave. Bozeman, MT. 59718

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		749.00	
Property Management		-59.00	
Income			

Expense Total : 690.00

**Bill Total : \$690.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Cabrillo

Vendor
Steve Hansen 5540 W. Broadway Idaho Falls, ID. 83402

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	CABRILLO 750 - Steve Hansen
Property Management		-59.00	CABRILLO 750 - Steve Hansen
Income			

Expense Total : 591.00

**Bill Total : \$591.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Tierra Verde

Vendor
Steve Hansen 5540 W. Broadway Idaho Falls, ID. 83402

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		840.00	TIERRA VERDE - Steve Hansen
Property Management		-79.00	TIERRA VERDE - Steve Hansen
Income			

Expense Total : 761.00

**Bill Total : \$761.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Rock Springs

Vendor
Steve Hansen 5540 W. Broadway Idaho Falls, ID. 83402

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	ROCK SPRINGS - Steve Hansen
Property Management		-59.00	ROCK SPRINGS - Steve Hansen
Income			

Expense Total : 591.00

**Bill Total : \$591.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Cutter

Vendor
Steve Lemire 26123 Frampton Ave #D Harbor City, CA 90710

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	CUTTER - Steven Lemire
Property Management		-79.00	CUTTER - Steven Lemire
Income			

Expense Total : 1,171.00

**Bill Total : \$1,171.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Lake Mead 1118

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	LAKE MEAD- 6800 - 1118 - Valerie Loveland
Property Management		-59.00	LAKE MEAD- 6800 - 1118 - Valerie Loveland
Income			

Expense Total : 536.00

**Bill Total : \$536.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Lake Mead 1099

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	LAKE MEAD 6800 - 1099 - Valerie Loveland
Property Management Income		-59.00	LAKE MEAD 6800 - 1099 - Valerie Loveland
Repairs & Maintenance Expenses	Plumbing	-75.00	LAKE MEAD 6800 - 1099 - Valerie Loveland

Expense Total : 416.00

**Bill Total : \$416.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sahara 2002

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA - 5650 #2002- Valerie Loveland
Property Management		-59.00	SAHARA - 5650 #2002- Valerie Loveland
Income			

Expense Total : 536.00

**Bill Total : \$536.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sahara 1009

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

**PAYED**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA 5655 #1009 - Valerie Loveland
Property Management		-59.00	SAHARA 5655 #1009 - Valerie Loveland
Income			

Expense Total : 536.00

**Bill Total : \$536.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sahara 284

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA 4555 # 284 - Valerie Loveland
Property Management		-59.00	SAHARA 4555 # 284 - Valerie Loveland
Income			

Expense Total : 536.00

**Bill Total : \$536.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Sahara 273

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA - 4555 #273 - Valerie Loveland
Property Management		-59.00	SAHARA - 4555 #273 - Valerie Loveland
Income			

Expense Total : 536.00

**Bill Total : \$536.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Las Vegas Blvd

Vendor
Steve Mikos 1380 E. Mathers Bay Manitoba Canada

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		800.00	LAS VEGAS BLVD - #1242 - Steve Mikos
Property Management Income		-59.00	LAS VEGAS BLVD - #1242 - Steve Mikos

Expense Total : 741.00

**Bill Total : \$741.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Agate

Vendor
Steve Mikos 1380 E. Mathers Bay Manitoba Canada

**PAYED**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	AGATE 59 #202 - Steve Mikos
Property Management Income		-59.00	AGATE 59 #202 - Steve Mikos

Expense Total : 836.00

**Bill Total : \$836.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch 2015

Vendor
Sunil Bhambhani 19624 Crystal Hills Dr. Porter Ranch, CA. 91326

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SILVERADO RANCH - 2015 - Sunil Bhmbani
Property Management Income		-49.00	SILVERADO RANCH - 2015 - Sunil Bhmbani

Expense Total : 701.00

**Bill Total : \$701.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch 1014

Vendor
Sunil Bhambhani 19624 Crystal Hills Dr. Porter Ranch, CA. 91326

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SILVERADO RANCH - 1014 - Sunil Bhambhani
Property Management		-49.00	SILVERADO RANCH - 1014 - Sunil Bhambhani
Income			

Expense Total : 701.00

**Bill Total : \$701.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch 2014

Vendor
Sunil Bhambhani 19624 Crystal Hills Dr. Porter Ranch, CA. 91326

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SILVERADO RANCH - 2014 - Bhambhani
Property Management		-49.00	SILVERADO RANCH - 2014 - Bhambhani
Income			

Expense Total : 701.00

**Bill Total : \$701.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Staffordshire #A

Vendor
Sunrise Fortune Investments Mike Cassidy 5961 Brannen Dr. Huntington Beach, CA. 92649



Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	STAFFORDSHIRE #A - Sunrise Fortune Invest
Property Management Income		-40.00	STAFFORDSHIRE #A - Sunrise Fortune Invest
Repairs & Maintenance Expenses	Glass Repair	-129.63	STAFFORDSHIRE #A - Sunrise Fortune Invest

Expense Total : 380.37

**Bill Total : \$380.37**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Redberry 2

Vendor
Sunrise Fortune Investments Mike Cassidy 5961 Brannen Dr. Huntington Beach, CA. 92649

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	REDBERRY #2 - Sunrise Fortune Investments
Property Management Income		-40.00	REDBERRY #2 - Sunrise Fortune Investments

Expense Total : 610.00

**Bill Total : \$610.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Maryland Parkway

Vendor
Susan Miller Sheets Susan Miller 4580 Fresh Water Dr. Las Vegas, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		800.00	MARYLAND PARKWAY - Susan Miller
Property Management Income		-59.00	MARYLAND PARKWAY - Susan Miller
Repairs & Maintenance Expenses	AC Repairs	-44.95	MARYLAND PARKWAY - Susan Miller

Expense Total : 696.05

**Bill Total : \$696.05**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Flamingo

Vendor
Synda Machalani 842 E. Leslie Dr. San Gabriel, CA. 91775

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		800.00	FLAMINGO - 7855 #2154 - Synda Machalani
Property Management Income		-49.00	FLAMINGO - 7855 #2154 - Synda Machalani

Expense Total : 751.00

**Bill Total : \$751.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Springfield

Vendor
Terry Bean 1800 SW 1st. Ave Suite 620 Portland OR. 97201

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		3,600.00	SPRINGFIELD - Terrance Bean
Property Management Income		-79.00	SPRINGFIELD - Terrance Bean
Repairs & Maintenance Expenses	Landscaping	-85.00	SPRINGFIELD - Terrance Bean

Expense Total : 3,436.00

**Bill Total : \$3,436.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Avenza

Vendor
Tim Lehman 28911 Jaeger Dr. Laguna Niguel, CA. 92677-1363

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,595.00	AVENZA - Tim Lehman
Property Management		-79.00	AVENZA - Tim Lehman
Income			

Expense Total : 1,516.00

**Bill Total : \$1,516.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Lake Geneva

Vendor
Tim Williams 2000 Salvator Dr. SE Albuquerque, NM. 87123

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	LAKE GENEVA - Tim Williams
Property Management		-79.00	LAKE GENEVA - Tim Williams
Income			

Expense Total : 916.00

**Bill Total : \$916.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Perlitter

Vendor
Viengvilay Schmitt 9374 Weeping Willow COURT Highlands Ranch, CO. 80130

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		600.00	PERLITER - Vien Schmitt
Property Management		-79.00	PERLITER - Vien Schmitt
Income			

Expense Total : 521.00

**Bill Total : \$521.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Tuscany Ridge

Vendor
Wendy Figueroa 4767 Big Draw Dr North Las Vegas, NV 89031

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	TUSCANY RIDGE - Wendy Figueroa
Property Management Income		-79.00	TUSCANY RIDGE - Wendy Figueroa

Expense Total : 971.00

**Bill Total : \$971.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Riker

Vendor
Western Capitol Holdings 100 Leonard Kirtman 9947 Ivy Patch St. Las Vegas, NV. 89183

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		945.00	RIKER - Leonard Kirtman
Property Management		-79.00	RIKER - Leonard Kirtman
Income			

Expense Total : 866.00

**Bill Total : \$866.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Valle Verde

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	VALLE VERDE - Wolfox Invst. - Jun Wu
Property Management		-59.00	VALLE VERDE - Wolfox Invst. - Jun Wu
Income			

Expense Total : 791.00

**Bill Total : \$791.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Wigwam

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	WIGWAM - Wolfox Invst. - Jun Wu
Property Management Income		-59.00	WIGWAM - Wolfox Invst. - Jun Wu

Expense Total : 736.00

**Bill Total : \$736.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Horizon 7241

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		695.00	HORIZON RIDGE #7241 - Wolfox Inst. Jun Wu
Property Management		-59.00	HORIZON RIDGE #7241 - Wolfox Inst. Jun Wu
Income			

Expense Total : 636.00

**Bill Total : \$636.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Horizon 7242

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	HORIZON RIDGE #7242 - Wolfox Inv. LLC
Property Management		-59.00	HORIZON RIDGE #7242 - Wolfox Inv. LLC
Income			

Expense Total : 891.00

**Bill Total : \$891.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Ripple Ridge

Vendor
Yingbo Zhang 202 Wimbledon Ct. San Ramon, CA. 94582

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	RIPPLE RIDGE - Yingbo Zhang
Property Management		-59.00	RIPPLE RIDGE - Yingbo Zhang
Income			

Expense Total : 936.00

**Bill Total : \$936.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Black Slate

Vendor
Yingqun Zhang 820 San Pablo Dr Mountain View, CA 94043

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	BLACK SLATE - Eric Zhang
Property Management		-79.00	BLACK SLATE - Eric Zhang
Income			

Expense Total : 1,016.00

**Bill Total : \$1,016.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Red Lava

Vendor
Yingqun Zhang 820 San Pablo Dr Mountain View, CA 94043

Bill Due 06/11/2015
Terms
Memo

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	RED LAVA - 9120 - Eric Zhang
Property Management Income		-79.00	RED LAVA - 9120 - Eric Zhang
Repairs & Maintenance Expenses	Drywall Repairs	-137.00	RED LAVA - 9120 - Eric Zhang
Repairs & Maintenance Expenses	Landscaping	-99.00	RED LAVA - 9120 - Eric Zhang

Expense Total : 835.00

**Bill Total : \$835.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Jenny Lynn

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	JENNY LYNN - Wolfox Investments LLC
Property Management		-59.00	JENNY LYNN - Wolfox Investments LLC
Income			

Expense Total : 791.00

**Bill Total : \$791.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Manti

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

**PAYED**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	MANTI - Wolfox Investments LLC
Property Management		-59.00	MANTI - Wolfox Investments LLC
Income			

Expense Total : 736.00

**Bill Total : \$736.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Plantain Lily

Vendor
Yifei Hong 11 Driftwood Dr Livingston, NJ 07039

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	PLANTAIN LILY - 775 - Yefei Hong
Property Management		-79.00	PLANTAIN LILY - 775 - Yefei Hong
Income			

Expense Total : 1,216.00

**Bill Total : \$1,216.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Cliffwood

Vendor
Caroline Yenly 405 Buchanan Rock St. Henderson, NV. 89074

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,190.00	CLIFFWOOD - 2428 - Caroline Yenly
Property Management Income		-59.00	CLIFFWOOD - 2428 - Caroline Yenly

Expense Total : 1,131.00

**Bill Total : \$1,131.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Tamarus

Vendor
Leonard Christy 324 Autumn Palace Ct. Las Vegas, NV. 89144

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	TAMARUS - 6883 #201 - Leonard Christy
Property Management		-59.00	TAMARUS - 6883 #201 - Leonard Christy
Income			

Expense Total : 736.00

**Bill Total : \$736.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Copperhead Hills

Vendor
Peter Trajmar 250 Brandon St. #545 San Jose, CA 95134

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	COPPERHEAD HILLS - Peter Trajmar
Property Management		-79.00	COPPERHEAD HILLS - Peter Trajmar
Income			
Finder Fee	Finder Fee	-250.00	COPPERHEAD HILLS - Peter Trajmar

Expense Total : 766.00

**Bill Total : \$766.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Chasing Heart

Vendor
Mark Sarabia 200 Carondelet St. #1407 New Orleans, LA. 70130

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	CHASING HEART - Mark Sarabia
Property Management Income		-79.00	CHASING HEART - Mark Sarabia
Commission Income	Realtor Finder Fee	-250.00	CHASING HEART - Mark Sarabia
Repairs & Maintenance Expenses	Plumbing	-363.00	CHASING HEART - Mark Sarabia
Repairs & Maintenance Expenses	Landscaping	-85.00	CHASING HEART - Mark Sarabia
Repairs & Maintenance Expenses	Re-Key	-138.62	CHASING HEART - Mark Sarabia
Utility Bills	Power	-47.23	CHASING HEART - Mark Sarabia

Expense Total : 32.15

**Bill Total : \$32.15**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Via De Palon

Vendor
Veronica School 2997 Via Meridiana Henderson, NV. 89052

**VIA DE PALLON**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,795.00	VIA DE PALLON - Neil School
Property Management Income		-79.00	VIA DE PALLON - Neil School
Repairs & Maintenance Expenses	Pool Svs	-105.00	VIA DE PALLON - Neil School
Rent Collected	Prorated 5/26 thru 5/31	309.00	VIA DE PALLON - Neil School
Property Management Income	Prorated 5/26 thru 5/31	-13.00	VIA DE PALLON - Neil School
Repairs & Maintenance Expenses	Pool Svs Prorated 5/26 thru 5/31	-20.00	VIA DE PALLON - Neil School
Repairs & Maintenance Expenses	Pool Svs Prorated 5/1 thru 5/25	-85.00	VIA DE PALLON - Neil School
Repairs & Maintenance Expenses	Carpet Cleaning	-150.00	VIA DE PALLON - Neil School
Finder Fee	Realtor Finder Fee	-250.00	VIA DE PALLON - Neil School

Expense Total : 1,402.00

**Bill Total : \$1,402.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Via De Palon

Vendor
Veronica School 2997 Via Meridiana Henderson, NV. 89052

**PAYED**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,795.00	VIA DE PALLON - Neil School
Property Management Income		-79.00	VIA DE PALLON - Neil School
Repairs & Maintenance Expenses	Pool Svs	-105.00	VIA DE PALLON - Neil School
Rent Collected	Prorated 5/26 thru 5/31	309.00	VIA DE PALLON - Neil School
Property Management Income	Prorated 5/26 thru 5/31	-13.00	VIA DE PALLON - Neil School
Repairs & Maintenance Expenses	Pool Svs Prorated 5/26 thru 5/31	-20.00	VIA DE PALLON - Neil School
Repairs & Maintenance Expenses	Pool Svs Prorated 5/1 thru 5/25	-85.00	VIA DE PALLON - Neil School
Repairs & Maintenance Expenses	Carpet Cleaning	-150.00	VIA DE PALLON - Neil School
Finder Fee	Realtor Finder Fee	-250.00	VIA DE PALLON - Neil School

Expense Total : 1,402.00

**Bill Total : \$1,402.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Pine Flat

Vendor
Glen Featherstone - GFWS Trust 232 Osland Close N.W. Edmonton, AB. TGR-2A1 Canada

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,095.00	PINE FLAT - Glen Featherstone
Property Management Income		-79.00	PINE FLAT - Glen Featherstone
Repairs & Maintenance Expenses	Pool Svs	-105.00	PINE FLAT - Glen Featherstone

Expense Total : 1,911.00

**Bill Total : \$1,911.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Silverado Ranch

Vendor
Michelle Wong 483 Anolani St. Honolulu, HI. 96821-2032

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	SILVERADO RANCH - 2079 - Michelle Wong
Property Management Income		-59.00	SILVERADO RANCH - 2079 - Michelle Wong

Expense Total : 591.00

**Bill Total : \$591.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Maleena Mesa

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	MALEENA MESA #1711 - Bentley Equities, LL
Property Management		-59.00	MALEENA MESA #1711 - Bentley Equities, LL
Income			

Expense Total : 736.00

**Bill Total : \$736.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Tropicana

Vendor
Blake Beaudion Blake Beaudion P.O. Box 33 Glennallen, AK 99588

**PAID**

Bill Due 06/11/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	TROPICANA - Blake Beaudion
Property Management		-59.00	TROPICANA - Blake Beaudion
Income			

Expense Total : 591.00

**Bill Total : \$591.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/01/2015	Jeffreys 2005

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

**PAID**

Bill Due	06/11/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	JEFFREYS - 2005 - Bentley Equities
Property Management Income		-59.00	JEFFREYS - 2005 - Bentley Equities
HOA Fees	HOA	-166.00	JEFFREYS - 2005 - Bentley Equities

Expense Total : 770.00

**Bill Total : \$770.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/12/2015	Palisades

Vendor
Caroline Yenly 405 Buchanan Rock St. Henderson, NV. 89074

**PAID**

Bill Due 06/22/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	CREDIT	30.00	PALISADES - Caroline Yenly
Property Management		0.00	
Income			

Expense Total : 30.00

**Bill Total : \$30.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/12/2015	Kepler 1

Vendor
Charles Hames 4577 Glen St. La Mesa, CA. 91941

**PAID**

Bill Due 06/22/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated 06/12 thru 06/30	313.50	KEPLER #1 - Charles Hames
Property Management Income	Prorated 06/12 thru 06/30	-31.00	KEPLER #1 - Charles Hames
Property Management Income	Realtor Finder Fee	-250.00	KEPLER #1 - Charles Hames
Utility Bills	Power	-30.68	KEPLER #1 - Charles Hames

Expense Total : 1.82

**Bill Total : \$1.82**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/12/2015	Kepler 1

Vendor
Charles Hames 4577 Glen St. La Mesa, CA. 91941

**PAID**

Bill Due 06/22/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated 06/12 thru 06/30	313.50	KEPLER #1 - Charles Hames
Property Management Income	Prorated 06/12 thru 06/30	-31.00	KEPLER #1 - Charles Hames
Property Management Income	Realtor Finder Fee	-250.00	KEPLER #1 - Charles Hames
Utility Bills	Power	-30.68	KEPLER #1 - Charles Hames

Expense Total : 1.82

**Bill Total : \$1.82**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/16/2015	Lemon Thyme

Vendor
Brandon Willson 14313 SE 92nd St. Newcastle, WA. 98059

**PAID**

Bill Due 06/26/2015
Terms
Memo

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	797.00	LEMON THYME - Brandon Willson
Property Management Income	Prorated	-39.00	LEMON THYME - Brandon Willson
Finder Fee	Finder Fee	-250.00	LEMON THYME - Brandon Willson
Utility Bills	Power	-19.13	LEMON THYME - Brandon Willson
Repairs & Maintenance Expenses	Carpet Cleaning	-185.00	LEMON THYME - Brandon Willson
Repairs & Maintenance Expenses	Painting	-300.00	LEMON THYME - Brandon Willson

Expense Total : 3.87

**Bill Total : \$3.87**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/16/2015	Pirates Cove

Vendor
Michelle Wong 483 Anolani St. Honolulu, HI. 96821-2032

**PAID**

Bill Due	06/26/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated 06/19 thru 06/30	260.00	PIRATES COVE - 2006 - Michelle Wong
Property Management Income	Prorated 06/19 thru 06/30	-29.00	PIRATES COVE - 2006 - Michelle Wong
Commission Income	Finder Fee	-231.00	PIRATES COVE - 2006 - Michelle Wong

Expense Total : 0.00

**Bill Total : \$0.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/19/2015	Avenida Fiori

Vendor
Jonathan Debeb 508 Lincloln St. Walla Walla, WA. 99362

**PAID**

Bill Due	06/29/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	July 2014 Rent	2,750.00	AVENIDA FIORI - Jonathan Debeb
Property Management Income	Mgmt Fee	-79.00	AVENIDA FIORI - Jonathan Debeb
Repairs & Maintenance Expenses	Landscaping Post Eviction	-85.00	AVENIDA FIORI - Jonathan Debeb
Repairs & Maintenance Expenses	July Pool/Spa Svs	-85.00	AVENIDA FIORI - Jonathan Debeb
Miscellaneous Expense	Constable Enforcement	-70.00	AVENIDA FIORI - Jonathan Debeb
Miscellaneous Expense	Court Filing Fee Eviction	-71.00	AVENIDA FIORI - Jonathan Debeb
Miscellaneous Expense	Eviction Svs Fee/Court Appearance 2x	-250.00	AVENIDA FIORI - Jonathan Debeb
Repairs & Maintenance Expenses	Locksmith Re-Key	-255.00	AVENIDA FIORI - Jonathan Debeb

Expense Total : 1,855.00

**Bill Total : \$1,855.00**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/22/2015	Peachtree Hill

Vendor
Stephen and Rima Masek 23478 Sandstone St. Mission Viejo, CA. 92692

Bill Due	07/02/2015
Terms	
Memo	

**PAID**

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated 06/22 thru 06/30	325.50	PEACHTREE HILL - Rima Masek
Property Management Income	Prorated 06/22 thru 06/30	-24.00	PEACHTREE HILL - Rima Masek
Finder Fee	Finder Fee	-250.00	PEACHTREE HILL - Rima Masek

Expense Total : 51.50

**Bill Total : \$51.50**

# Bill

Valleywide Properties (CURRENT FILE)  
2660 S Rainbow Blvd #A101  
Las Vegas, NV 89146

Date	Ref. No.
06/29/2015	Coronado Peak

Vendor
Xu Yin 5009 Via Santana Thousand Oaks CA. 91320- 6983

**PAID**

Bill Due	07/09/2015
Terms	
Memo	

## Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated 06/29-06/30	90.00	CORONADO PEAK - Xu Yin
Property Management Income	Prorated 06/29-06/30	-5.00	CORONADO PEAK - Xu Yin
Repairs & Maintenance Expenses	Landscaping	-80.00	CORONADO PEAK - Xu Yin

Expense Total : 5.00

**Bill Total : \$5.00**