

# EXHIBIT F

7:53 AM  
05/17/17  
Accrual Basis

Valleywide Properties (CURRENT FILE)  
**Account QuickReport**  
January 2015

Type	Date	Num	Name	Split	Amount
<b>INCOME</b>					
<b>Application Fees Income</b>					
Stmt Charge	01/16/2015	App Fee	GASTON - John Chang:Stephanie Tabe	Accounts R...	50.00
Total Application Fees Income					50.00
<b>Commission Income</b>					
Bill	01/01/2015	Gaston	GASTON - John Chang	Accounts P...	250.00
Bill	01/08/2015	Cheyenne Garden	CHEYENNE GARDENS - Richard Freeman	Accounts P...	250.00
Bill	01/16/2015	Schumann	SCHUMANN -Shari Starr	Accounts P...	250.00
Total Commission Income					750.00
<b>Eviction Income</b>					
Stmt Charge	01/06/2015		BOSECK - Vien Schmitt:Giovanny Luna	Accounts R...	250.00
Total Eviction Income					250.00
<b>Late Fee Income</b>					
Stmt Charge	01/01/2015	Late Fee	BUFFALO - 2088 - Raul Trinidad	Accounts R...	50.00
Stmt Charge	01/01/2015	Late Fee	BOSECK - Vien Schmitt:Giovanny Luna	Accounts R...	550.00
Stmt Charge	01/01/2015	Late Fee	BUFFALO - 2062 - Debera Evans:Shane Rath...	Accounts R...	50.00
Stmt Charge	01/01/2015	Late Fee	CUTTER - Steven Lemire Marvin Harris	Accounts R...	100.00
Stmt Charge	01/01/2015	Late Fees	AGATE 55 #308- Glenn Jurkowich:Barbara Gu...	Accounts R...	250.00
Stmt Charge	01/01/2015	Late Fees	MOONSCAPE - PATERJD LLC Jeff Droessler...	Accounts R...	300.00
Stmt Charge	01/01/2015	From 2014	LAKE MEAD- 6800 - 1118 - Valerie Loveland:...	Accounts R...	150.00
Stmt Charge	01/01/2015	Late Fee	MOONSCAPE - PATERJD LLC Jeff Droessler...	Accounts R...	200.00
Stmt Charge	01/01/2015	Late Fee	WOODSWORTH - David Strait:Gabriel Villegas	Accounts R...	950.00
Stmt Charge	01/06/2015	Late Fee	EL CAMINO - DV LLC - Gary Baillio:Jose De J...	Accounts R...	50.00
Stmt Charge	01/06/2015	Late Fee	VALLE VERDE - Wolfox Invst. - Jun Wu:Sean ...	Accounts R...	50.00
Stmt Charge	01/06/2015	Late Fee	DOMINICAN - Hanna Chehade	Accounts R...	50.00
Stmt Charge	01/06/2015	Late Fee	BUFFALO - 2088 - Raul Trinidad:Jandelle Blac...	Accounts R...	50.00
Stmt Charge	01/07/2015	Late Fees	LA PALMA - Gui Xin Tan:Nate Miller	Accounts R...	75.00
Stmt Charge	01/07/2015	Late Fees	SAHARA 4555 # 284 - Valerie Loveland:Fylicit...	Accounts R...	75.00
Stmt Charge	01/07/2015	Late Fee	PINEWOOD - Cathy Savage	Accounts R...	75.00
Stmt Charge	01/07/2015	Late Fee	PINEWOOD - Cathy Savage:Eric Tautrim	Accounts R...	75.00
Stmt Charge	01/09/2015	Late Fees	COOL MEADOWS - Pamela Sinyard:Laura Cl...	Accounts R...	125.00
Stmt Charge	01/09/2015	Late Fees	DAPPLE - Phillip Hagopian:Andrew Leos	Accounts R...	125.00
Stmt Charge	01/09/2015	Late Fee	AMY SPRINGS - Lan Qu:Sarah Blackerby	Accounts R...	200.00
Stmt Charge	01/09/2015	Late Fees	RED LAVA - 9108 - Tien Van:Simon Chen	Accounts R...	125.00
Stmt Charge	01/09/2015	Late Fees	REDBERRY #1 - Sunrise Fortune Investments...	Accounts R...	100.00
Stmt Charge	01/13/2015	Late Fees	AGATE 87 #402-Glenn Jurkowich:Tien Nguyen	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fees	GARY 2064 - Perry Sotiropoulos:Danna Kitch...	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fee	BOLLINGER - Duke Fu:Michelli Kaltsas	Accounts R...	250.00
Stmt Charge	01/13/2015	Return Chk	CACTUS - Bonnie Harson - HDG Trust:Gabri...	Accounts R...	25.00
Stmt Charge	01/13/2015	Late Fee	AGATE 43 #308- Nick Mattheos:Nicolle Rodrig...	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fee	CAPRINO - Carla Coffers:Joe Henry	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fee	CHILLY POND - Brent Bingham:Shirlee Kane	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fee	CUCKOO CLOCK - Phillip Patton:Richard Ladd	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fee	LEMON THYME - Brandon Willson:Burton Dale	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fees	SAHARA 200 #206 - Khalli Habeeb:Darren Rei...	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fees	SILVERADO RANCH - 1151 - ITRelation:Andr...	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fee	WINDWARD - Fesamit Libab:Artur Stepanyan	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fees	CACTUS - Bonnie Harson - HDG Trust:Gabri...	Accounts R...	250.00
Stmt Charge	01/13/2015	Late Fee	CABRILLO 750 - Steve Hansen:Russell Hatfield	Accounts R...	250.00
Total Late Fee Income					7,050.00
<b>Property Management Income</b>					
Bill	01/01/2015	Judith Ann	JUDITH ANN - Akira Yoshimura	Accounts P...	79.00
Bill	01/01/2015	Canberra	CANBERRA - Alana Perry	Accounts P...	79.00
Bill	01/01/2015	Reynard Fox	REYNARD FOX - Alex Huang	Accounts P...	79.00
Bill	01/01/2015	Phlox	PHLOX - Alex Huang	Accounts P...	79.00
Bill	01/01/2015	Caballo Range	CABALLO RANGE - Alex Huang	Accounts P...	79.00
Bill	01/01/2015	Via Marliana	VIA MARLIANA - 3632 - Alvaro Ortiz	Accounts P...	79.00
Bill	01/01/2015	Stormy Creek	STORMY CREEK - Ann Fields	Accounts P...	79.00
Bill	01/01/2015	Saddlehorn	SADDLE HORN - Annabelle Troin	Accounts P...	79.00
Bill	01/01/2015	Hacienda	HACIENDA - Anthony Cokinos	Accounts P...	59.00
Bill	01/01/2015	Villa Pablo	VILLA PABLO - Anthony Cokinos	Accounts P...	79.00
Bill	01/01/2015	Winding Rd	WINDING ROAD - April Shon	Accounts P...	79.00
Bill	01/01/2015	Sunfish	APSS Holdings, LLP	Accounts P...	59.00
Bill	01/01/2015	Nolinas	NOLINAS - Austin Feng	Accounts P...	79.00
Bill	01/01/2015	Persian Violet	PERSIAN VIOLET - Ben Lin	Accounts P...	79.00