

EXHIBIT L

Bill

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

Date	Ref. No.
02/01/2015	Decatur

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		625.00	DECATUR- Inger Burton
Property Management		-59.00	DECATUR- Inger Burton
Income			
Commission Income	Finder Fee	-250.00	DECATUR- Inger Burton
Eviction Income	Eviction Fee	-250.00	DECATUR- Inger Burton

*COMMISSION INCOME
FEBRUARY 2015*

Expense Total : 66.00

Bill Total : \$66.00

Bill

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

Date	Ref. No.
02/09/2015	Rocky Beach

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

PAID

Bill Due 02/19/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	716.00	ROCKY BEACH - Daniel Woodson
Property Management Income	Prorated	-24.00	ROCKY BEACH - Daniel Woodson
Commission Income	Finder Fee	-250.00	ROCKY BEACH - Daniel Woodson
Eviction Income	Eviction Fee - Previous Tenant	-250.00	ROCKY BEACH - Daniel Woodson
Repairs & Maintenance Expenses	Re-Key	-80.32	ROCKY BEACH - Daniel Woodson

Expense Total : 111.68

Bill Total : \$111.68

Bill

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

Date	Ref. No.
02/01/2015	Decatur

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		625.00	DECATUR- Inger Burton
Property Management Income		-59.00	DECATUR- Inger Burton
Commission Income	Finder Fee	-250.00	DECATUR- Inger Burton
Eviction Income	Eviction Fee	-250.00	DECATUR- Inger Burton
			<i>EVICTON INCOME FEBRUARY 2015</i>

Expense Total : 66.00

Bill Total : \$66.00

Bill

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

Date	Ref. No.
02/09/2015	Rocky Beach

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

Bill Due	02/19/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	716.00	ROCKY BEACH - Daniel Woodson
Property Management Income	Prorated	-24.00	ROCKY BEACH - Daniel Woodson
Commission Income	Finder Fee	-250.00	ROCKY BEACH - Daniel Woodson
Eviction Income	Eviction Fee - Previous Tenant	-250.00	ROCKY BEACH - Daniel Woodson
Repairs & Maintenance Expenses	Re-Key	-80.32	ROCKY BEACH - Daniel Woodson

Expense Total : 111.68

Bill Total : \$111.68

Bill

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

Date	Ref. No.
02/01/2015	Polo Grounds

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	POLO GROUNDS - Leticia Green
Property Management		-79.00	POLO GROUNDS - Leticia Green
Income			
			MGMT INCOME FEBRUARY 2015

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.
02/01/2015	Decatur

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		625.00	DECATUR- Inger Burton
Property Management		-59.00	DECATUR- Inger Burton
Income			
Commission Income	Finder Fee	-250.00	DECATUR- Inger Burton
Eviction Income	Eviction Fee	-250.00	DECATUR- Inger Burton

Expense Total : 66.00

Bill Total : \$66.00

Bill

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

Date	Ref. No.
02/01/2015	Sahara

Vendor
Omar Iskandar

Bill Due	02/11/2015
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.
02/01/2015	Gaston

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	GASTON - John Chang
Property Management Income		-79.00	GASTON - John Chang
Repairs & Maintenance Expenses	Plumbing	-496.00	GASTON - John Chang
Repairs & Maintenance Expenses	Plumbing	-175.00	GASTON - John Chang
Utility Bills	Power	-51.75	GASTON - John Chang

Expense Total : 148.25

Bill Total : \$148.25

Bill

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

Date	Ref. No.
02/01/2015	Mercurio

Vendor

Joyce Wu
9661 Atterbury Lane
Frederick, MD. 21704

PAID

Bill Due 02/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,100.00	MERCURIO - Joyce Wu
Property Management Income		-79.00	MERCURIO - Joyce Wu
Commission Income	Finder Fee	-250.00	MERCURIO - Joyce Wu
Repairs & Maintenance Expenses	Dishwasher	-306.45	MERCURIO - Joyce Wu

Expense Total : 464.55

Bill Total : \$464.55

Bill

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

Date	Ref. No.
02/01/2015	Indian River

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

PAID

Bill Due 02/11/2015
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	New Carpet	-465.00	INDIAN RIVER - 5383 #319 - Jon Tyau

Expense Total : 176.00

Bill Total : \$176.00

Bill

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

Date	Ref. No.
02/01/2015	Redberry 4

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	REDBERRY #4 - Sunrise Fortune Investments
Property Management Income		-40.00	REDBERRY #4 - Sunrise Fortune Investments
Repairs & Maintenance Expenses	Appliance	-208.64	REDBERRY #4 - Sunrise Fortune Investments
Utility Bills	Power	-147.07	REDBERRY #4 - Sunrise Fortune Investments
Repairs & Maintenance Expenses	Re-Key	-92.00	REDBERRY #4 - Sunrise Fortune Investments

Expense Total : 162.29

Bill Total : \$162.29

Bill

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

Date	Ref. No.
02/01/2015	Painted Clay

Vendor
Aaron Nance 5716 40th Ave CT NW Gig Harbor, WA 98335

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,700.00	
Property Management		-79.00	
Income			

Expense Total : 1,621.00

Bill Total : \$1,621.00

Bill

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

Date	Ref. No.
02/01/2015	Judith Ann

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		925.00	JUDITH ANN - Akira Yoshimura
Property Management Income		-79.00	JUDITH ANN - Akira Yoshimura
Repairs & Maintenance Expenses	Plumbing	-98.00	JUDITH ANN - Akira Yoshimura
Repairs & Maintenance Expenses	Glass Repair	-95.27	JUDITH ANN - Akira Yoshimura

Expense Total : 652.73

Bill Total : \$652.73

Bill

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

Date	Ref. No.
02/01/2015	Canberra

Vendor
Alana Perry 24811 Tara Lynn Dr. North Olmsted, OH. 44070

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	
Property Management		-79.00	
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.
02/01/2015	Caballo Range

Vendor
Alex Huang 3535 Padua Ave Claremont, CA 91711

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	CABALLO RANGE - Alex Huang
Property Management Income		-79.00	CABALLO RANGE - Alex Huang
Repairs & Maintenance Expenses	Ventalation	-60.00	CABALLO RANGE - Alex Huang
Repairs & Maintenance Expenses	Heating	-30.00	CABALLO RANGE - Alex Huang

Expense Total : 981.00

Bill Total : \$981.00

Bill

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

Date	Ref. No.
02/01/2015	Phlox

Vendor
Alex Huang 3535 Padua Ave Claremont, CA 91711

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,025.00	PHLOX - Alex Huang
Property Management		-79.00	PHLOX - Alex Huang
Income			

Expense Total : 946.00

Bill Total : \$946.00

Bill

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

Date	Ref. No.
02/01/2015	Reynard Fox

Vendor
Alex Huang 3535 Padua Ave Claremont, CA 91711

Bill Due	02/11/2015
Terms	
Memo	

PAID

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.
02/01/2015	Via Marliana

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Stormy Creek

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Divine Sky

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

PAID

Bill Due	02/11/2015
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	Garage Door	-56.10	DIVINE SKY - Annabelle Troin
Repairs & Maintenance Expenses	Pesticide	-50.00	DIVINE SKY - Annabelle Troin
Finder Fee	Finder Fee	-250.00	DIVINE SKY - Annabelle Troin
Repairs & Maintenance Expenses	Landscaping	-85.00	DIVINE SKY - Annabelle Troin

Expense Total : 729.90

Bill Total : \$729.90

Bill

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

Date	Ref. No.
02/01/2015	Saddlehorn

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	
Property Management		-79.00	
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.
02/01/2015	Villa Pablo

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	VILLA PABLO - Anthony Cokinos
Property Management		-79.00	VILLA PABLO - Anthony Cokinos
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.
02/01/2015	Winding Rd

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Sunfish

Vendor
APSS Holdings, LLC APSS Holdings, LLP 410 Queen Quay Way #512 Toronto, Canada ON M1B 5A6

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	SUNFISH #D - APSS Holdings, LLP
Property Management		-59.00	SUNFISH #D - APSS Holdings, LLP
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.
02/01/2015	Nolinas

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Bella Viera

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

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.
02/01/2015	Persian Violet

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Tropicana

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Cactus

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	CACTUS - Bonnie Harson - HDG Trust
Property Management Income		-79.00	

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.
02/01/2015	Optimistic

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	
Property Management		-79.00	
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.
02/01/2015	Lemon Thyme

Vendor
Brandon Willson 14313 SE 92nd St. Newcastle, WA. 98059

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,550.00	LEMON THYME - Brandon Willson
Property Management Income		-79.00	LEMON THYME - Brandon Willson

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.
02/01/2015	Chilly Pond

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,350.00	CHILLY POND - Brent Bingham
Property Management Income		-79.00	CHILLY POND - Brent Bingham
Repairs & Maintenance Expenses	Appliance	-142.02	CHILLY POND - Brent Bingham

Expense Total : 1,128.98

Bill Total : \$1,128.98

Bill

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

Date	Ref. No.
02/01/2015	Moorpark

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

PAID

Bill Due 02/11/2015
 Terms
 Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collection		1,700.00	MOORPARK - Brian Weinstein
Property Management		-79.00	MOORPARK - Brian Weinstein
Repairs & Maintenance	Landscaping	-100.00	MOORPARK - Brian Weinstein
Repairs & Maintenance	Pool Service	-100.00	MOORPARK - Brian Weinstein

Expense Total : 1,421.00

Bill Total : \$1,421.00

Bill

Valleywide Properties (CURRENT FILE)
2060 S Rainbow Blvd #A101
Las Vegas, NV 89146

Date	Ref. No.
02/01/2015	Hollymead

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
rent		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)
2360 S Foothill Blvd #A101
Pasadena, CA 91107

Date	Ref. No.
02/01/2015	Regalo Bella

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Unit Contribution		1,195.00	REGALO BELLO - Carl Kuhlen
Property Income		-79.00	REGALO BELLO - Carl Kuhlen

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.
02/01/2015	Obispo

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collection		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.
02/01/2015	Caprino

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Sequoia Tree

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Palisades

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,695.00	PALISADES - Caroline Yenly
Property Management Income		-59.00	PALISADES - Caroline Yenly
Property Management Income	Credit	20.00	PALISADES - Caroline Yenly

Expense Total : 1,656.00

Bill Total : \$1,656.00

Bill

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

Date	Ref. No.
02/01/2015	Pinewood

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	
Property Management		-79.00	
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.
02/01/2015	Scenic Valley

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

PAYED

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	SCENIC VALLEY - Peter Trajmar
Property Management Income		-79.00	SCENIC VALLEY - Peter Trajmar
Repairs & Maintenance Expenses	Electrical	-264.00	SCENIC VALLEY - Peter Trajmar
Repairs & Maintenance Expenses	Garage Door	-96.50	SCENIC VALLEY - Peter Trajmar
Repairs & Maintenance Expenses	Appliance	-245.40	SCENIC VALLEY - Peter Trajmar
Repairs & Maintenance Expenses	Pesticide	-25.00	SCENIC VALLEY - Peter Trajmar
Repairs & Maintenance Expenses	Carpet Cleaning	-144.00	SCENIC VALLEY - Peter Trajmar
Repairs & Maintenance Expenses	Landscaping	-95.00	SCENIC VALLEY - Peter Trajmar
Repairs & Maintenance Expenses	Stucco Repair	-90.00	SCENIC VALLEY - Peter Trajmar
Repairs & Maintenance Expenses	Stucco Repair	-90.00	SCENIC VALLEY - Peter Trajmar

Expense Total : 166.10

Bill Total : \$166.10

Bill

Valleywide Properties (CURRENT FILE)
2660 S. ...
Las Vegas NV 89146

Date	Ref. No.
02/01/2015	Copperhead Hills

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent		995.00	COPPERHEAD HILLS - Peter Trajmar
Property		-79.00	COPPERHEAD HILLS - Peter Trajmar
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.
02/01/2015	Kepler 4

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent		599.00	KEPLER #4 - Charles Hames
Property Management		-49.00	KEPLER #4 - Charles Hames
Income			
Repairs & Maintenance	Plumbing	-118.00	KEPLER #4 - Charles Hames
Expenses			

Expense Total : 432.00

Bill Total : \$432.00

Bill

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

Date	Ref. No.
02/01/2015	Kepler 2

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

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

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.
02/01/2015	Agate

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

PAY

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	
Property Management		-59.00	
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.
02/01/2015	Pirates Cove

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Arby

Vendor
Clint Lohman 401 Park Place Bozeman, MT. 59715

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	ARBY 6255 - 161 - Clint Lohman
Property Management		-79.00	ARBY 6255 - 161 - Clint Lohman
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.
02/01/2015	Buffwood

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Twilight Blue

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Rainbow

Vendor

David Kromer
14193 NW Meadowridge Dr.
Portland, OR 97229

PAID

Bill Due 02/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	
Property Management		-59.00	
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.
02/01/2015	Woodsworth

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

PAID

Bill Due	02/11/2015
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	-135.00	WOODSWORTH - David Strait
Repairs & Maintenance Expenses	Plumbing	-100.00	WOODSWORTH - David Strait

Expense Total : 970.00

Bill Total : \$970.00

Bill

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

Date	Ref. No.
02/01/2015	Bermuda Island

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	BERMUDA ISLAND - Deborah Swift
Property Management Income		-59.00	BERMUDA ISLAND - Deborah Swift
Repairs & Maintenance Expenses	Plumbing	-267.00	BERMUDA ISLAND - Deborah Swift

Expense Total : 1,069.00

Bill Total : \$1,069.00

Bill

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

Date	Ref. No.
02/01/2015	Fort Apache

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

PAID

Bill Due	02/11/2015
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
Repairs & Maintenance Expenses	Plumbing	-675.00	FORT APACHE 2157- Dennis Tan

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.
02/01/2015	Du Barry Manor

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Wild Diamond

Vendor

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

PAID

Bill Due 02/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,095.00	WILD DIAMOND - Doug Swift
Property Management		-79.00	WILD DIAMOND - Doug Swift
Income			

Expense Total : 2,016.00

Bill Total : \$2,016.00

Bill

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

Date	Ref. No.
02/01/2015	Pacific Fountain

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

PAID

Bill Due	02/11/2015
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.
02/01/2015	Canyon Breeze

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

PAID

Bill Due	02/11/2015
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.
02/01/2015	Autumn Palace

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

PAID

Bill Due	02/11/2015
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.
02/01/2015	Flamingo

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

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

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.
02/01/2015	Duckhorn

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	DUCKHORN - Du Feng
Property Management		-79.00	DUCKHORN - Du Feng
Income			
HOA Fees	Gate Remote	-50.00	DUCKHORN - Du Feng

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.
02/01/2015	Bollinger

Vendor
Duke Fu 11430 Klavans Court Las Vegas, NV 89183

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,100.00	BOLLINGER - Duke Fu
Property Management		-79.00	BOLLINGER - Duke Fu
Income			

Expense Total : 2,021.00

Bill Total : \$2,021.00

Bill

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

Date	Ref. No.
02/01/2015	Fort Apache

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	FORT APACHE #2083- Duran Lee
Property Management Income		-59.00	FORT APACHE #2083- Duran Lee
Repairs & Maintenance Expenses	Drywall Repair	-167.00	FORT APACHE #2083- Duran Lee
Repairs & Maintenance Expenses	Plumbing	-179.00	FORT APACHE #2083- Duran Lee

Expense Total : 345.00

Bill Total : \$345.00

Bill

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

Date	Ref. No.
02/01/2015	River Glen

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

PAID

Bill Due 02/11/2015
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
Repairs & Maintenance Expenses	Electrical	-100.00	RIVER GLEN - 105 - John Amendola
Repairs & Maintenance Expenses	Appliance	-290.00	RIVER GLEN - 228 Rich Ockford

Expense Total : 201.00

Bill Total : \$201.00

Bill

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

Date	Ref. No.
02/01/2015	Windward

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	WINDWARD - Fesamit Libab
Property Management		-79.00	WINDWARD - Fesamit Libab
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.
02/01/2015	Sahara

Vendor
Francila Martini 1901 Trailwood Heights Ln. #101 Raleigh, NC. 27603

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	
Property Management		-59.00	
Income			

Expense Total : 1,236.00

Bill Total : \$1,236.00

Bill

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

Date	Ref. No.
02/01/2015	Rainbow

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

PAID

Bill Due 02/11/2015
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
Repairs & Maintenance Expenses	Electrical	-134.00	RAINBOW - 2801 #277 - Franklin Tse

Expense Total : 602.00

Bill Total : \$602.00

Bill

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

Date	Ref. No.
02/01/2015	El Camino

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

PAID

Bill Due 02/11/2015
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	-105.00	EL CAMINO - DV LLC - Gary Baillio
Repairs & Maintenance Expenses	Landscaping	-750.00	EL CAMINO - DV LLC - Gary Baillio

Expense Total : 66.00

Bill Total : \$66.00

Bill

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

Date	Ref. No.
02/01/2015	Elm

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	River Glen

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Silverado Ranch

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	
Property Management		-59.00	
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.
02/01/2015	Chadwick

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Pine Flat

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

PAYED

Bill Due	02/11/2015
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
Repairs & Maintenance Expenses	Appliance	-45.00	PINE FLAT - Glen Featherstone
Repairs & Maintenance Expenses	Appliance	-20.00	PINE FLAT - Glen Featherstone
Repairs & Maintenance Expenses	Appliance	-355.00	PINE FLAT - Glen Featherstone

Expense Total : 1,491.00

Bill Total : \$1,491.00

Bill

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

Date	Ref. No.
02/01/2015	Ecking

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Agate 402

Vendor
Glenn Jurkovich 29 Loring Rd Levittown, NY 11756

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Security Deposits Collected		995.00	AGATE 87 #402-Glenn Jurkovich
Property Management Income		-59.00	AGATE 87 #402-Glenn Jurkovich
Miscellaneous Expense	Eviction Fee	-250.00	AGATE 87 #402-Glenn Jurkovich
Repairs & Maintenance Expenses	Cleaning	-170.00	AGATE 87 #402-Glenn Jurkovich
Repairs & Maintenance Expenses	Painting	-366.00	AGATE 87 #402-Glenn Jurkovich
Repairs & Maintenance Expenses	Re-Key	-89.00	AGATE 87 #402-Glenn Jurkovich

Expense Total : 61.00

Bill Total : \$61.00

Bill

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

Date	Ref. No.
02/01/2015	Aspen Village

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	La Palma

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

PALMA

Bill Due	02/11/2015
Terms	
Memo	

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	Plumbing	-950.00	LA PALMA - Gui Xin Tan

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.
02/01/2015	Pacific Palisades

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

P A I D

Bill Due	02/11/2015
Terms	
Memo	

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

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.
02/01/2015	Dominican

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Pinion Jay

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

PAID

Bill Due	02/11/2015
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			
Repairs & Maintenance	Carpet Restoration	-1,475.00	PINION JAY - Hanna Chehade
Expenses			

Expense Total : 46.00

Bill Total : \$46.00

Bill

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

Date	Ref. No.
02/01/2015	Hidden Crossing

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

PAYED

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,600.00	HIDDEN CROSSING - Hedy Wolfenstine
Property Management		-79.00	HIDDEN CROSSING - Hedy Wolfenstine
Income			
Repairs & Maintenance	Landscaping - Feb	-75.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Pool Svs - Feb	-105.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Finder Fee	Finder Fee	-250.00	HIDDEN CROSSING - Hedy Wolfenstine
Repairs & Maintenance	Landscaping - Jan	-75.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Pool Svs - Jan	-105.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Landscaping - Dec	-75.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Pool Svs - Dec	-105.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Landscaping - Nov	-75.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Pool Svs - Nov	-105.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Landscaping - Oct	-75.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Pool Svs. - Oct	-105.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Landscaping - Sept	-75.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Repairs & Maintenance	Pool Svs - Sept	-105.00	HIDDEN CROSSING - Hedy Wolfenstine
Expenses			
Utility Bills	Power	-273.98	HIDDEN CROSSING - Hedy Wolfenstine

Expense Total : 917.02

Bill Total : \$917.02

Bill

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

Date	Ref. No.
02/01/2015	Pioneer

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Tilden

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	TILDEN - Honghui Zheng
Property Management		-79.00	TILDEN - Honghui Zheng
Income			
Repairs & Maintenance	Plumbing	-166.00	TILDEN - Honghui Zheng
Expenses			

Expense Total : 1,050.00

Bill Total : \$1,050.00

Bill

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

Date	Ref. No.
02/01/2015	Peace Way

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	PEACE WAY - Vickie Zhu
Property Management Income		-59.00	PEACE WAY - Vickie Zhu
Repairs & Maintenance Expenses	Appliance	-290.00	PEACE WAY - Vickie Zhu

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.
02/01/2015	Quail Canyon

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Teton Pines

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

PAID

Bill Due 02/11/2015
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

Expense Total : 3,216.00

Bill Total : \$3,216.00

Bill

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

Date	Ref. No.
02/01/2015	Violet Sunset

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Tropicana

Vendor
Iris Cheng

PAID

Bill Due - 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	TROPICANA - 1196 - Iris Cheng
Property Management Income		-59.00	TROPICANA - 1196 - Iris Cheng
Bank Service Charges	Wire Fee	-40.00	TROPICANA - 1196 - Iris Cheng
Repairs & Maintenance Expenses	Heating	-385.00	TROPICANA - Blake Beaudion

Expense Total : 266.00

Bill Total : \$266.00

Bill

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

Date	Ref. No.
02/01/2015	Sahara

Vendor
Iris Cheng

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SAHARA - 6170 - Iris Cheng
Property Management		-59.00	SAHARA - 6170 - Iris Cheng
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.
02/01/2015	Palatine Hills

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

PAYED

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	PALATINE HILLS - Irma Vazquez
Property Management Income		-79.00	PALATINE HILLS - Irma Vazquez
Repairs & Maintenance Expenses	Plumbing	-70.00	PALATINE HILLS - Irma Vazquez

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.
02/01/2015	Silverado Ranch 1198

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		825.00	SILVERADO RANCH - 1198 - ITRelation
Property Management		-49.00	SILVERADO RANCH - 1198 - ITRelation
Income			

Expense Total : 776.00

Bill Total : \$776.00

Bill

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

Date	Ref. No.
02/01/2015	Silverado Ranch 1091

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		875.00	SILVERADO RANCH - 1091 - ITRelation
Property Management Income		-49.00	SILVERADO RANCH - 1091 - ITRelation
Repairs & Maintenance Expenses	Appliance	-208.64	SILVERADO RANCH - 1091 - ITRelation

Expense Total : 617.36

Bill Total : \$617.36

Bill

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

Date	Ref. No.
02/01/2015	Silverado Ranch 1151

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		825.00	SILVERADO RANCH - 1151 - ITRelation
Property Management		-49.00	SILVERADO RANCH - 1151 - ITRelation
Income			

Expense Total : 776.00

Bill Total : \$776.00

Bill

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

Date	Ref. No.
02/01/2015	Lorilu

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

Bill Due 02/11/2015
Terms
Memo

PAID

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.
02/01/2015	Morning Meadow

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		975.00	
Property Management		-79.00	
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.
02/01/2015	Silver Ribbon

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	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 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	LAKE MEAD 6800 #1057- JBC CONSTRUCTION
Property Management Income		-59.00	LAKE MEAD 6800 #1057- JBC CONSTRUCTION
Repairs & Maintenance Expenses	Carpet Cleaning	-104.00	LAKE MEAD- 6800 - 1118 - Valerie Loveland
Repairs & Maintenance Expenses	Glass Repair	-203.91	LAKE MEAD 6800 #1057- JBC CONSTRUCTION
Repairs & Maintenance Expenses	Glass Repair	-133.10	LAKE MEAD 6800 #1057- JBC CONSTRUCTION
Utility Bills	Power	-12.67	LAKE MEAD 6800 #1057- JBC CONSTRUCTION

Expense Total : 37.32

Bill Total : \$37.32

Bill

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

Date	Ref. No.
02/01/2015	Magnolia

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Gull Point

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

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	Tile Repair	-47.50	GULL POINT - Jennifer Botkin

Expense Total : 1,223.50

Bill Total : \$1,223.50

Bill

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

Date	Ref. No.
02/01/2015	Haviland

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Quilted Bear

Vendor
Jenny Cai 20225 Seagull Way Saratoga CA, 95070

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	QUILTED BEAR - Jenny Cai
Property Management		-79.00	QUILTED BEAR - Jenny Cai
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.
02/01/2015	Country Skies

Vendor
Jenny Cai 20225 Seagull Way Saratoga CA, 95070

Bill Due 02/11/2015
Terms
Memo

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	COUNTRY SKIES - Jenny Cai
Property Management Income		-79.00	COUNTRY SKIES - Jenny Cai
Repairs & Maintenance Expenses	Plumbing	-163.00	COUNTRY SKIES - Jenny Cai

Expense Total : 808.00

Bill Total : \$808.00

Bill

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

Date	Ref. No.
02/01/2015	Bella Viera

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

PAID

Bill Due	02/11/2015
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			
Utility Bills	Power	-94.86	BELLA VIERA - 3565 - Ni Jinxi

Expense Total : 1,276.14

Bill Total : \$1,276.14

Bill

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

Date	Ref. No.
02/01/2015	Earthen Mesa

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	EARTHEN MESA - Jim Eisenberg
Property Management		-79.00	EARTHEN MESA - Jim Eisenberg
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.
02/01/2015	Cantabria

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	CANTABRIA - Joan Kieselstein
Property Management Income		-79.00	CANTABRIA - Joan Kieselstein
Repairs & Maintenance Expenses	Plumbing	-25.00	CANTABRIA - Joan Kieselstein

Expense Total : 946.00

Bill Total : \$946.00

Bill

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

Date	Ref. No.
02/01/2015	Jeffreys 1045

Vendor
Joan Magro 47 Envoy Cres Winnipeg, MB Canada

PAID

Bill Due 02/11/2015
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.
02/01/2015	Jeffreys 1064

Vendor
Joan Magro 47 Envoy Cres Winnipeg, MB Canada

PAID

Bill Due 02/11/2015
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.
02/01/2015	Horizon Ridge

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	HORIZON RIDGE 2291 #9149 - Joanne Dejana
Property Management		-59.00	HORIZON RIDGE 2291 #9149 - Joanne Dejana
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.
02/01/2015	River Glen 415

Vendor
John Amendola 1903 Arbor Ave. Belmont, CA. 94002

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		675.00	RIVER GLEN - 415 John Amendola
Property Management		-59.00	RIVER GLEN - 415 John Amendola
Income			

Expense Total : 616.00

Bill Total : \$616.00

Bill

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

Date	Ref. No.
02/01/2015	River Glen 105

Vendor
John Amendola 1903 Arbor Ave. Belmont, CA. 94002

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	RIVER GLEN - 105 - John Amendola
Property Management		-59.00	RIVER GLEN - 105 - John Amendola
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.
02/01/2015	Paliser Bay

Vendor
Jon Humbert 2206 Walnut Ave SW Seattle, WA 98116

PAYED

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	PALLISER BAY - Jon Humbert
Property Management Income		-79.00	PALLISER BAY - Jon Humbert
Repairs & Maintenance Expenses	Plumbing	-98.00	PALLISER BAY - Jon Humbert

Expense Total : 918.00

Bill Total : \$918.00

Bill

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

Date	Ref. No.
02/01/2015	Avenida Fiori

Vendor
Jonathan Debeb 508 Lincoln St. Walla Walla, WA. 99362

PAID

Bill Due	02/11/2015
Terms	
Memo	Tenant's Security Deposit

Expenses

Account	Memo	Amount	Customer:Job
Security Deposits Collected	Tenant's Security Deposit	2,750.00	AVENIDA FIORI - Jonathan Debeb
Property Management Income		-79.00	AVENIDA FIORI - Jonathan Debeb
Repairs & Maintenance Expenses		-85.00	AVENIDA FIORI - Jonathan Debeb

Expense Total : 2,586.00

Bill Total : \$2,586.00

Bill

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

Date	Ref. No.
02/01/2015	King Henry

Vendor
Pensco Trust Company - FBO Joseph Enos

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	KING HENRY - Joseph Enos
Property Management Income		-59.00	KING HENRY - Joseph Enos
Repairs & Maintenance Expenses	Plumbing	-190.25	KING HENRY - Joseph Enos
Repairs & Maintenance Expenses	Pesticide	-25.00	KING HENRY - Joseph Enos
Repairs & Maintenance Expenses	Carpet Cleaning	-304.00	KING HENRY - Joseph Enos

Expense Total : 516.75

Bill Total : \$516.75

Bill

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

Date	Ref. No.
02/01/2015	Blue Heather

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Via Bella Luna

Vendor
Joyce Wu 9661 Atterbury Lane Frederick, MD. 21704

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,655.00	VIA BELLA LUNA - Joyce Wu
Property Management		-79.00	VIA BELLA LUNA - Joyce Wu
Income			

Expense Total : 2,576.00

Bill Total : \$2,576.00

Bill

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

Date	Ref. No.
02/01/2015	Sweet Pecan

Vendor
Joyce Wu 9661 Atterbury Lane Frederick, MD. 21704

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	SWEET PECAN - Joyce Wu
Property Management		-79.00	SWEET PECAN - Joyce Wu
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.
02/01/2015	Kavanagh

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Sandpiper Village

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Sahara

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Amy Springs

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	New Suffolk

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Tamarus

Vendor
Leonard Christy 324 Autumn Palace Ct. Las Vegas, NV. 89144

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	TAMARUS - 6883 #201 - Leonard Christy
Property Management Income		-59.00	TAMARUS - 6883 #201 - Leonard Christy
Repairs & Maintenance Expenses	Plumbing	-675.00	TAMARUS - 6883 #201 - Leonard Christy

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.
02/01/2015	Badger Ravine

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Jelsma

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Cliffordwalk

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	CLIFFORD WALK - Lu Shen
Property Management Income		-79.00	CLIFFORD WALK - Lu Shen
Repairs & Maintenance Expenses	Solar Screens	-220.00	CLIFFORD WALK - Lu Shen

Expense Total : 851.00

Bill Total : \$851.00

Bill

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

Date	Ref. No.
02/01/2015	Pipers Meadow

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Grants Landing

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,395.00	GRANTS LANDING - Malini Patel
Property Management		-79.00	GRANTS LANDING - Malini Patel
Income			

Expense Total : 2,316.00

Bill Total : \$2,316.00

Bill

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

Date	Ref. No.
02/01/2015	Orchid Tree

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	ORCHID TREE - Malini Patel
Property Management Income		-79.00	ORCHID TREE - Malini Patel
Repairs & Maintenance Expenses	Plumbing	-166.00	ORCHID TREE - Malini Patel

Expense Total : 750.00

Bill Total : \$750.00

Bill

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

Date	Ref. No.
02/01/2015	Desert Inn

Vendor
Mario Kapetsonis 1137 Iris Lane Graftin WI. 53024

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

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

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.
02/01/2015	Velino

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,595.00	VELINO - Martha Stevens
Property Management Income		-79.00	VELINO - Martha Stevens
Repairs & Maintenance Expenses	Garage Door	-96.50	VELINO - Martha Stevens

Expense Total : 1,419.50

Bill Total : \$1,419.50

Bill

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

Date	Ref. No.
02/01/2015	Umberland

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	UMBERLAND - Martina Masongsong
Property Management Income		-79.00	UMBERLAND - Martina Masongsong
Repairs & Maintenance Expenses	Landscaping	-95.00	UMBERLAND - Martina Masongsong
Repairs & Maintenance Expenses	Plumbing	-133.00	UMBERLAND - Martina Masongsong

Expense Total : 988.00

Bill Total : \$988.00

Bill

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

Date	Ref. No.
02/01/2015	Iron Springs

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	IRON SPRING - Marvin Custodia
Property Management		-79.00	IRON SPRING - Marvin Custodia
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.
02/01/2015	Willowbrook Pond

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

PAID

Bill Due	02/11/2015
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	-66.00	WILLOWBROOK POND - Mary Ann Santos

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.
02/01/2015	Sunday Grace

Vendor
Mary Mishler 869 Buchser Way San Jose, CA. 95125

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,600.00	SUNDAY GRACE - Mary Mishler
Property Management Income		-79.00	SUNDAY GRACE - Mary Mishler
Repairs & Maintenance Expenses	Pool Svs	-105.00	SUNDAY GRACE - Mary Mishler

Expense Total : 2,416.00

Bill Total : \$2,416.00

Bill

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

Date	Ref. No.
02/01/2015	Groveland

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

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

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.
02/01/2015	Malarga

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

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

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.
02/01/2015	Castle Course

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

PAID

Bill Due	02/11/2015
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)
2660 S Rainbow Blvd #A101
Las Vegas, NV 89146

Date	Ref. No.
02/01/2015	Via Marliana

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

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

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.
02/01/2015	Craig

Vendor
Michael Kirker
1010 Hemlock Ave
Imperial Beach, CA 91932

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	CRAIG - Michael Kirker
Property Management Income		-59.00	CRAIG - Michael Kirker

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.
02/01/2015	River Glen

Vendor
Michael Kirker 1010 Hemlock Ave Imperial Beach, CA 91932

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	RIVER GLEN 34 - Michael Kirker
Property Management		-59.00	RIVER GLEN 34 - Michael Kirker
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.
02/01/2015	Destination

Vendor
Michael Pitterle 4174 Mont Blanc Las Vegas, NV. 89124

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	625.00	DESTINATION - Micahel Pitterle
Property Management	Prorated	-28.00	DESTINATION - Micahel Pitterle
Income			

Expense Total : 597.00

Bill Total : \$597.00

Bill

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

Date	Ref. No.
02/01/2015	River Glen

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Maleena Mesa

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	MALEENA MESA - Michelle Wong
Property Management Income		-59.00	MALEENA MESA - Michelle Wong
Repairs & Maintenance Expenses	Home Warranty	-45.00	MALEENA MESA - Michelle Wong

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.
02/01/2015	Durango

Vendor

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

PAID

Bill Due 02/11/2015

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	Plumbing	-175.00	DURANGO 2621 121 - Michelle Wong

Expense Total : 361.00

Bill Total : \$361.00

Bill

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

Date	Ref. No.
02/01/2015	Pirates Cove

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	PIRATES COVE - 2006 - Michelle Wong
Property Management		-59.00	PIRATES COVE - 2006 - 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.
02/01/2015	Silverado Ranch

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Durango

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

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	-775.00	DURANGO 8985 #2141 - Mohammad Nejad

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.
02/01/2015	Los Feliz 178

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	LOS FELIZ - 2050 #178 - Morgan Morrow
Property Management Income		-59.00	LOS FELIZ - 2050 #178 - Morgan Morrow
Repairs & Maintenance Expenses	Plumbing	-65.00	LOS FELIZ - 2050 #178 - Morgan Morrow

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.
02/01/2015	Los Feliz 121

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		800.00	LOS FELIZ - 2050 - #121 - Morgan Morrow
Property Management Income		-79.00	LOS FELIZ - 2050 - #121 - Morgan Morrow

Expense Total : 721.00

Bill Total : \$721.00

Bill

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

Date	Ref. No.
02/01/2015	Wonderberry

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	WONDERBERRY - Namisa Roberts
Property Management		-79.00	WONDERBERRY - Namisa Roberts
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.
02/01/2015	Morocco

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

PAYED

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		900.00	MOROCCO - Neeraj Mittal
Property Management Income		-79.00	MOROCCO - Neeraj Mittal
Repairs & Maintenance Expenses	Plumbing	-105.00	MOROCCO - Neeraj Mittal

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.
02/01/2015	Agate

Vendor
Nick Mattheos 702 Berkley St. Winnipeg, MB B3R1K3

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	AGATE 43 #308- Nick Mattheos
Property Management Income		-59.00	AGATE 43 #308- Nick Mattheos
Repairs & Maintenance Expenses	Plumbing	-62.50	AGATE 43 #308- Nick Mattheos
Repairs & Maintenance Expenses	Power	-28.07	AGATE 43 #308- Nick Mattheos
Repairs & Maintenance Expenses	Plumbing	-125.00	AGATE 43 #308- Nick Mattheos

Expense Total : 675.43

Bill Total : \$675.43

Bill

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

Date	Ref. No.
02/01/2015	Silverado Ranch

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	SILVERADO RANCH - 1030 - PS Setty
Property Management		-59.00	SILVERADO RANCH - 1030 - PS Setty
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.
02/01/2015	Cool Meadows

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,725.00	COOL MEADOWS - Pamela Sinyard
Property Management		-79.00	COOL MEADOWS - Pamela Sinyard
Income			

Expense Total : 1,646.00

Bill Total : \$1,646.00

Bill

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

Date	Ref. No.
02/01/2015	Monte De Oro

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	
Property Management		-79.00	
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.
02/01/2015	Moonscape

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	MOONSCAPE - PATERJD LLC Jeff Droessler
Property Management Income	Waived	0.00	MOONSCAPE - PATERJD LLC Jeff Droessler
Repairs & Maintenance Expenses	Plumbing	-323.00	MOONSCAPE - PATERJD LLC Jeff Droessler

Expense Total : 927.00

Bill Total : \$927.00

Bill

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

Date	Ref. No.
02/01/2015	Twilight Blue

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	TWILIGHT BLUE - 550 - PATERJD, LLC
Property Management		-79.00	TWILIGHT BLUE - 550 - PATERJD, LLC
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.
02/01/2015	Pangea

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Clear Crystal

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Running Deer

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	RUNNING DEER - Perry Shah
Property Management Income		-59.00	RUNNING DEER - Perry Shah
Repairs & Maintenance Expenses	Plumbing	-490.00	RUNNING DEER - Perry Shah
Repairs & Maintenance Expenses	Appliance	-45.00	RUNNING DEER - Perry Shah
Repairs & Maintenance Expenses	Appliance	-80.00	RUNNING DEER - Perry Shah

Expense Total : 176.00

Bill Total : \$176.00

Bill

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

Date	Ref. No.
02/01/2015	Gary

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		825.00	GARY 2064 - Perry Sotiropoulos
Property Management Income		-59.00	GARY 2064 - Perry Sotiropoulos
Repairs & Maintenance Expenses	Heating	-80.00	GARY 2064 - Perry Sotiropoulos

Expense Total : 686.00

Bill Total : \$686.00

Bill

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

Date	Ref. No.
02/01/2015	Sunset

Vendor
Peter Glynn 6295 Stow Canyon Rd. Goleta, CA. 93117

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	
Property Management Income		-59.00	

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.
02/01/2015	Hacienda

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	HACIENDA - Peter Knittel
Property Management		-59.00	HACIENDA - Peter Knittel
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.
02/01/2015	Blue Lantern

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Dapple

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	DAPPLE - Phillip Hagopian
Property Management		-79.00	DAPPLE - 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.
02/01/2015	Garnet Gable

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Bannister

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

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

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.
02/01/2015	Rusty Rifle

Vendor
Phillip Patton 2100 Ridgewind Way Windermere, FL. 34786

Bill Due	02/11/2015
Terms	
Memo	

PAID

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.
02/01/2015	Cuckoo Clock

Vendor
Phillip Patton 2100 Ridgewind Way Windermere, FL. 34786

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,495.00	CUCKOO CLOCK - Phillip Patton
Property Management Income		-79.00	CUCKOO CLOCK - Phillip Patton
Repairs & Maintenance Expenses	Pool Svs	-105.00	CUCKOO CLOCK - Phillip Patton
Repairs & Maintenance Expenses	Carpet	-350.00	CUCKOO CLOCK - Phillip Patton

Expense Total : 1,961.00

Bill Total : \$1,961.00

Bill

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

Date	Ref. No.
02/01/2015	High Valley

Vendor
Rachel Ingram 5111 75th Ave N/E Marysville, WA. 98270

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	
Property Management		-59.00	
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.
02/01/2015	Edinboro Ridge

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Flamingo 1060

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

PAID

Bill Due	02/11/2015
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

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.
02/01/2015	Buffalo

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	BUFFALO - 2088 - Raul Trinidad
Property Management		-59.00	BUFFALO - 2088 - Raul Trinidad
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.
02/01/2015	Flamingo 153

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		695.00	FLAMINGO-7570 #153 - Raul Trinidad
Property Management Income		-49.00	FLAMINGO-7570 #153 - Raul Trinidad
Repairs & Maintenance Expenses	Plumbing	-175.00	FLAMINGO-7570 #153 - Raul Trinidad

Expense Total : 471.00

Bill Total : \$471.00

Bill

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

Date	Ref. No.
02/01/2015	Aspen Peak Loop

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	ASPEN PEAK LOOP - Raul Trinidad
Property Management Income		-79.00	ASPEN PEAK LOOP - Raul Trinidad
Repairs & Maintenance Expenses	Plumbing	-204.00	ASPEN PEAK LOOP - Raul Trinidad

Expense Total : 512.00

Bill Total : \$512.00

Bill

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

Date	Ref. No.
02/01/2015	Stablegate

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	STABLEGATE - Rick Burgess
Property Management		-79.00	STABLEGATE - Rick Burgess
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.
02/01/2015	Gravel Hill

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Gary

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	GARY 2072 - Richard Freeman
Property Management Income		-59.00	GARY 2072 - Richard Freeman
Repairs & Maintenance Expenses	Appliance	-219.45	GARY 2072 - Richard Freeman

Expense Total : 571.55

Bill Total : \$571.55

Bill

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

Date	Ref. No.
02/01/2015	Sahara

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	SAHARA 8455 - Richard Freeman
Property Management		-59.00	SAHARA 8455 - Richard Freeman
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.
02/01/2015	Praire Corners

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Hillside Brook

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Sickle

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Ballroom

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	BALLROOM - Roger Hamilton
Property Management		-79.00	BALLROOM - Roger Hamilton
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.
02/01/2015	River Glen 454

Vendor
Roger Lee 8528 Arcadia Ave San Gabriel, CA 91775

Bill Due	02/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	RIVER GLEN - 454 - Roger Lee
Property Management Income		-59.00	RIVER GLEN - 454 - Roger Lee
Repairs & Maintenance Expenses	Heating	-39.95	RIVER GLEN - 454 - Roger Lee

Expense Total : 551.05

Bill Total : \$551.05

Bill

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

Date	Ref. No.
02/01/2015	River Glen 244

Vendor
Roger Lee 8528 Arcadia Ave San Gabriel, CA 91775

PAYED

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	RIVER GLEN 244 - Roger Lee
Property Management		-59.00	RIVER GLEN 244 - Roger Lee
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.
02/01/2015	Whispering Wind

Vendor
Ron Giacose 4012 S. Rainbow Blvd. #K434 Las Vegas, NV. 89103

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	WHISPERING WIND - Ron Giacose
Property Management		-79.00	WHISPERING WIND - Ron Giacose
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.
02/01/2015	Knudson

Vendor
Sandeep Shrivastava 203 Brinley Drive Pennington, NJ. 08534- 5190

PAID

Bill Due	02/11/2015
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.
02/01/2015	Silverado Ranch 1072

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	SILVERADO RANCH - 1072 - Sanjay Chadha
Property Management Income		-49.00	SILVERADO RANCH - 1072 - Sanjay Chadha

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.
02/01/2015	Schumann

Vendor
Shari Starr 7231 Westbrook Las Vegas, NV. 89148

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	SCHUMANN -Shari Starr
Property Management		-79.00	SCHUMANN -Shari Starr
Income			
Repairs & Maintenance Expenses	Plumbing	-468.00	SCHUMANN -Shari Starr
Repairs & Maintenance Expenses	Plumbing	-137.00	SCHUMANN -Shari Starr
Repairs & Maintenance Expenses	Carpet Cleaning	-164.00	SCHUMANN -Shari Starr

Expense Total : 47.00

Bill Total : \$47.00

Bill

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

Date	Ref. No.
02/01/2015	Stone Dry

Vendor
Spence Jahner 804 N. 19th Ave. Bozeman, MT. 59718

PAID

Bill Due	02/11/2015
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)
2680 S Rainbow Blvd #A101
Las Vegas, NV 89146

Date	Ref. No.
02/01/2015	Peachtree Hill

Vendor
Stephen and Rima Masek
23478 Sandstone St.
Mission Viejo, CA. 92692

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	PEACHTREE HILL - Rima Masek
Property Management		-79.00	PEACHTREE HILL - Rima Masek
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.
02/01/2015	Cabrillo

Vendor
Steve Hansen 5540 W. Broadway Idaho Falls, ID. 83402

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	CABRILLO 750 - Steve Hansen
Property Management Income		-59.00	CABRILLO 750 - Steve Hansen
Repairs & Maintenance Expenses	Plumbing	-98.00	CABRILLO 750 - Steve Hansen

Expense Total : 493.00

Bill Total : \$493.00

Bill

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

Date	Ref. No.
02/01/2015	Tierra Verde

Vendor
Steve Hansen 5540 W. Broadway Idaho Falls, ID. 83402

Bill Due	02/11/2015
Terms	
Memo	

PAID

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.
02/01/2015	Rock Springs

Vendor
Steve Hansen 5540 W. Broadway Idaho Falls, ID. 83402

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	ROCK SPRINGS - Steve Hansen
Property Management Income		-59.00	ROCK SPRINGS - Steve Hansen

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.
02/01/2015	Cutter

Vendor
Steve Lemire 26123 Frampton Ave #D Harbor City, CA 90710

PAID

Bill Due	02/11/2015
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.
02/01/2015	Lake Mead 1118

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	LAKE MEAD- 6800 - 1118 - Valerie Loveland
Property Management Income		-59.00	LAKE MEAD- 6800 - 1118 - Valerie Loveland

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.
02/01/2015	Lake Mead 1099

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

PAID

Bill Due 02/11/2015
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

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.
02/01/2015	Sahara 2002

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA - 5650 #2002- Valerie Loveland
Property Management Income		-59.00	SAHARA - 5650 #2002- Valerie Loveland

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.
02/01/2015	Sahara 1009

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA 5655 #1009 - Valerie Loveland
Property Management Income		-59.00	SAHARA 5655 #1009 - Valerie Loveland

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.
02/01/2015	Sahara 284

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA 4555 # 284 - Valerie Loveland
Property Management Income		-59.00	SAHARA 4555 # 284 - Valerie Loveland

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.
02/01/2015	Sahara 273

Vendor
Steve Loveland 3325 Rawson St. Ammon, ID. 83406

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA - 4555 #273 - Valerie Loveland
Property Management Income		-59.00	SAHARA - 4555 #273 - Valerie Loveland
Repairs & Maintenance Expenses	Security Door	-240.00	SAHARA - 4555 #273 - Valerie Loveland

Expense Total : 296.00

Bill Total : \$296.00

Bill

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

Date	Ref. No.
02/01/2015	Agate

Vendor
Steve Mikos 1380 E. Mathers Bay Manitoba Canada

PAYED

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	AGATE 59 #202 - Steve Mikos
Property Management		-59.00	AGATE 59 #202 - Steve Mikos
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.
02/01/2015	Silverado Ranch 2015

Vendor
Sunil Bhambhani 19624 Crystal Hills Dr. Porter Ranch, CA. 91326

PAID

Bill Due	02/11/2015
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.
02/01/2015	Silverado Ranch 1014

Vendor
Sunil Bhambhani 19624 Crystal Hills Dr. Porter Ranch, CA. 91326

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SILVERADO RANCH - 2014 - Bhambhani
Property Management Income		-49.00	SILVERADO RANCH - 2014 - Bhambhani

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.
02/01/2015	Stafforshire #A

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	STAFFORDSHIRE #A - Sunrise Fortune Invest
Property Management		-40.00	STAFFORDSHIRE #A - Sunrise Fortune Invest
Income			

Expense Total : 510.00

Bill Total : \$510.00

Bill

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

Date	Ref. No.
02/01/2015	Redberry 2

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

PAID

Bill Due 02/11/2015
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.
02/01/2015	Redberry 1

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		500.00	REDBERRY #1 - Sunrise Fortune Investments
Property Management		-40.00	REDBERRY #1 - Sunrise Fortune Investments
Income			

Expense Total : 460.00

Bill Total : \$460.00

Bill

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

Date	Ref. No.
02/01/2015	Maryland Parkway

Vendor
Susan Miller Sheets Susan Miller 4580 Fresh Water Dr. Las Vegas, NV. 89103

PAID

Bill Due 02/11/2015
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	Heating	-114.95	MARYLAND PARKWAY - 2207 - Bonnie Darrell

Expense Total : 626.05

Bill Total : \$626.05

Bill

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

Date	Ref. No.
02/01/2015	Flamingo

Vendor
Synda Machalani 842 E. Leslie Dr. San Gabriel, CA. 91775

PAID

Bill Due	02/11/2015
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.
02/01/2015	Canary Ivy

Vendor
Ted Archuleta 2624 Agile Ct. Perris, CA. 92571

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	CANARY IVY - Ted Archuleta
Property Management Income		-79.00	CANARY IVY - Ted Archuleta

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.
02/01/2015	Springfield

Vendor
Terry Bean 1800 SW 1st. Ave Suite 620 Portland OR. 97201

Bill Due 02/11/2015
Terms
Memo

PAID

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
Repairs & Maintenance Expenses	TV Repairs	-200.00	SPRINGFIELD - Terrance Bean

Expense Total : 3,236.00

Bill Total : \$3,236.00

Bill

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

Date	Ref. No.
02/01/2015	Red Lava

Vendor
Tien Van 1011 Kornblum Ave. Torrance, CA. 90503

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,045.00	
Property Management		-79.00	
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.
02/01/2015	Avenza

Vendor
Tim Lehman 28911 Jaeger Dr. Laguna Niguel, CA. 92677-1363

PAID

Bill Due 02/11/2015
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.
02/01/2015	Lake Geneva

Vendor
Tim Williams 2000 Salvator Dr. SE Albuquerque, NM. 87123

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	LAKE GENEVA - Tim Williams
Property Management Income		-79.00	LAKE GENEVA - Tim Williams

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.
02/01/2015	Via De Pallon

Vendor
Veronica School 2997 Via Meridiana Henderson, NV. 89052

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,695.00	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

Expense Total : 1,511.00

Bill Total : \$1,511.00

Bill

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

Date	Ref. No.
02/01/2015	Boseck

Vendor
Viengvilay Schmitt 9374 Weeping Willow COURT Highlands Ranch, CO. 80130

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	BOSECK - Vien Schmitt
Property Management		-59.00	BOSECK - Vien Schmitt
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.
02/01/2015	Perlitter

Vendor
Viengvilay Schmitt 9374 Weeping Willow COURT Highlands Ranch, CO. 80130

PAID

Bill Due	02/11/2015
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.
02/01/2015	Tuscany Ridge

Vendor
Wendy Figueroa 4767 Big Draw Dr North Las Vegas, NV 89031

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	TUSCANY RIDGE - Wendy Figueroa
Property Management		-79.00	TUSCANY RIDGE - Wendy Figueroa
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.
02/01/2015	Riker

Vendor
Western Capitol Holdings 100 Leonard Kirtman 9947 Ivy Patch St. Las Vegas, NV. 89183

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		945.00	RIKER - Leonard Kirtman
Property Management Income		-79.00	RIKER - Leonard Kirtman
Repairs & Maintenance Expenses	Credit	65.00	RIKER - Leonard Kirtman

Expense Total : 931.00

Bill Total : \$931.00

Bill

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

Date	Ref. No.
02/01/2015	Wigwam

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	WIGWAM - Wolfox Invst. - Jun Wu
Property Management		-59.00	WIGWAM - Wolfox Invst. - Jun Wu
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.
02/01/2015	Horizon Ridge 7241

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

PAYED

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		695.00	HORIZON RIDGE #7241 - Wolfox Inst. Jun Wu
Property Management Income		-59.00	HORIZON RIDGE #7241 - Wolfox Inst. Jun Wu
Repairs & Maintenance Expenses	Carpet Repair	-293.00	HORIZON RIDGE #7241 - Wolfox Inst. Jun Wu

Expense Total : 343.00

Bill Total : \$343.00

Bill

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

Date	Ref. No.
02/01/2015	Horizon Ridge 7242

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

PAID

Bill Due	02/11/2015
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.
02/01/2015	Jenny Lynn

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	JENNY LYNN - Wolfox Investments LLC
Property Management Income		-59.00	JENNY LYNN - Wolfox Investments LLC
Repairs & Maintenance Expenses	Plumbing	-485.00	JENNY LYNN - Wolfox Investments LLC
Repairs & Maintenance Expenses	Plumnbng	-250.00	JENNY LYNN - Wolfox Investments LLC

Expense Total : 1.00

Bill Total : \$1.00

Bill

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

Date	Ref. No.
02/01/2015	Clear Day

Vendor
Yi Wang 46 Barrister Dr. #A-301 Hartford, VT. 05001

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	CLEAR DAY - Yi Wang
Property Management		-79.00	CLEAR DAY - Yi Wang
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.
02/01/2015	Ripple Ridge

Vendor
Yingbo Zhang 202 Wimbledon Ct. San Ramon, CA. 94582

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	RIPPLE RIDGE - Yingbo Zhang
Property Management Income		-59.00	RIPPLE RIDGE - Yingbo Zhang
Repairs & Maintenance Expenses	Flooring	-900.00	RIPPLE RIDGE - Yingbo Zhang

Expense Total : 36.00

Bill Total : \$36.00

Bill

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

Date	Ref. No.
02/01/2015	Black Slate

Vendor
Yingqun Zhang 820 San Pablo Dr Mountain View, CA 94043

PAID

Bill Due 02/11/2015
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.
02/01/2015	Red Lava

Vendor
Yingqun Zhang 820 San Pablo Dr Mountain View, CA 94043

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	RED LAVA - 9120 - Eric Zhang
Property Management		-79.00	RED LAVA - 9120 - Eric Zhang
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.
02/01/2015	Lazy Pine

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	LAZY PINE - 103 - Caroline Yenly
Property Management Income		-59.00	LAZY PINE - 103 - Caroline Yenly
Repairs & Maintenance Expenses	Electrical	-130.00	LAZY PINE - 103 - Caroline Yenly

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.
02/01/2015	Palisades

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,695.00	PALISADES - Caroline Yenly
Property Management Income		-59.00	PALISADES - Caroline Yenly
Property Management Income	Credit	20.00	PALISADES - Caroline Yenly

Expense Total : 1,656.00

Bill Total : \$1,656.00

Bill

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

Date	Ref. No.
02/01/2015	Cliffwood

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,190.00	CLIFFWOOD - 2428 - Caroline Yenly
Property Management		-59.00	CLIFFWOOD - 2428 - Caroline Yenly
Income			

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.
02/01/2015	Rochelle

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

PAYED

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	ROCHELLE - 28d - Caroline Yenly
Property Management		-59.00	ROCHELLE - 28d - Caroline Yenly
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.
02/01/2015	Agate 308

Vendor
Glenn Jurkovich 29 Loring Rd Levittown, NY 11756

PAID

Bill Due 02/11/2015
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.
02/01/2015	Indian River

Vendor

John Amendola
1903 Arbor Ave.
Belmont, CA. 94002

PAID

Bill Due 02/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	INDIAN RIVER - 5140 #319 - John Amendola
Property Management		-59.00	INDIAN RIVER - 5140 #319 - John Amendola
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.
02/01/2015	Firenze

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

PAID

Bill Due	02/11/2015
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	Electrical	-97.50	FIRENZE - Judy Desantis

Expense Total : 1,218.50

Bill Total : \$1,218.50

Bill

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

Date	Ref. No.
02/01/2015	Sahara 229

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA 4555 #229 - Kirsten Morrow
Property Management Income		-59.00	SAHARA 4555 #229 - Kirsten Morrow
Repairs & Maintenance Expenses	Carpet Replacement	-500.00	SAHARA 4555 #229 - Kirsten Morrow

Expense Total : 36.00

Bill Total : \$36.00

Bill

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

Date	Ref. No.
02/01/2015	Sahara 231

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		600.00	SAHARA 4555 #231- Kirsten Morrow
Property Management		-59.00	SAHARA 4555 #231- Kirsten Morrow
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.
02/01/2015	Lake Mead 247

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

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

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.
02/01/2015	Lake Mead 233

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



Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	LAKE MEAD 6201-247 Kirsten Morrow
Property Management		-59.00	LAKE MEAD 6201-233 Kirsten Morrow
Income			

Expense Total : 736.00

Bill Total : \$736.00

Bill

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

Date	Ref. No.
02/01/2015	Los Feliz 173

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

PAYED

Bill Due 02/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	LOS FELIZ 2050 #173- Kirsten Morrow
Property Management		-79.00	LOS FELIZ 2050 #173- Kirsten Morrow
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.
02/01/2015	Los Feliz 176

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

PAID

Bill Due	02/11/2015
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.
02/01/2015	Serene

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

PAID

Bill Due	02/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	SERENE #424 - Ryan Tsuda
Property Management		-59.00	SERENE #424 - Ryan Tsuda
Income			

Expense Total : 1,236.00

Bill Total : \$1,236.00

Bill

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

Date	Ref. No.
02/01/2015	King Henry

Vendor
Penso Trust Company - FBO Joseph Enos P.O. Box 173859 Denver, CO. 80217

PAID

Bill Due 02/11/2015
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.
02/01/2015	Corsica Mist

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

Bill Due	02/11/2015
Terms	
Memo	

PAID

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.
02/01/2015	Kepler 3

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

PAID

Bill Due 02/11/2015
Terms
Memo

Expenses

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

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.
02/01/2015	Manti

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

Bill Due 02/11/2015
Terms
Memo

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	MANTI - Wolfox Investments LLC
Property Management Income		-59.00	MANTI - Wolfox Investments LLC
Commission Income	Finder Fee	-250.00	MANTI - Wolfox Investments LLC
Repairs & Maintenance Expenses	Interior Painting	-450.00	MANTI - Wolfox Investments LLC

Expense Total : 36.00

Bill Total : \$36.00

Bill

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

Date	Ref. No.
02/02/2015	Country Skies

Vendor
Jenny Cai 20225 Seagull Way Saratoga CA, 95070

PAID

Bill Due 02/12/2015
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			
Repairs & Maintenance	Landscaping	-130.00	COUNTRY SKIES - Jenny Cai
Expenses			

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.
02/09/2015	Rocky Beach

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

PAID

Bill Due	02/19/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	716.00	ROCKY BEACH - Daniel Woodson
Property Management	Prorated	-24.00	ROCKY BEACH - Daniel Woodson
Income			
Commission Income	Finder Fee	-250.00	ROCKY BEACH - Daniel Woodson
Eviction Income	Eviction Fee - Previous Tenant	-250.00	ROCKY BEACH - Daniel Woodson
Repairs & Maintenance	Re-Key	-80.32	ROCKY BEACH - Daniel Woodson
Expenses			

Expense Total : 111.68

Bill Total : \$111.68

Bill

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

Date	Ref. No.
02/10/2015	Valle Verde

Vendor
Wolfox Investments, LLC Jun Wu 8316 Old Dominion Dr. McLean VA. 22102

PAID

Bill Due 02/20/2015
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.
02/19/2015	Blue Lantern

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

PAID

Bill Due	03/01/2015
Terms	
Memo	Resubmittal Rent 02/01/15 + 25.00 Fee

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	BLUE LANTERN - Peter Knittel
Property Management		-79.00	BLUE LANTERN - Peter Knittel
Income			
Miscellaneous Expense	Bank Fee Credit	25.00	BLUE LANTERN - Peter Knittel

Expense Total : 1,096.00

Bill Total : \$1,096.00

Bill

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

Date	Ref. No.
02/19/2015	Hacienda

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

PAID

Bill Due	03/01/2015
Terms	
Memo	Resubmittal Rent 02/01/15 + 25.00 Fee

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	HACIENDA - Peter Knittel
Property Management Income		-59.00	HACIENDA - Peter Knittel
Miscellaneous Expense	Bank Fee Credit	25.00	HACIENDA - Peter Knittel

Expense Total : 561.00

Bill Total : \$561.00

Bill

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

Date	Ref. No.
02/19/2015	Velino

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



Bill Due	03/01/2015
Terms	
Memo	Resubmittal Rent 02/01/15 + 50.00 Fee

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,595.00	VELINO - Martha Stevens
Property Management Income		-79.00	VELINO - Martha Stevens
Repairs & Maintenance Expenses	Garage Repairs	-96.50	VELINO - Martha Stevens
Miscellaneous Expense	Bank Fee Credit	50.00	VELINO - Martha Stevens

Expense Total : 1,469.50

Bill Total : \$1,469.50

Bill

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

Date	Ref. No.
02/23/2015	Windward

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

PAID

Bill Due 03/05/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	WINDWARD - Fesamit Libab
Property Management		-79.00	WINDING ROAD - April Shon
Income			

Expense Total : 1,416.00

Bill Total : \$1,416.00