

EXHIBIT N

7:45 AM

05/17/17

Accrual Basis

Valleywide Properties (CURRENT FILE)

Account QuickReport

March 2015

Type	Date	Num	Name	Split	Amount
INCOME					
Application Fees Income					
Stmt Charge	03/01/2015	App Fee	CHESHIRE - Namisa Roberts:Javier Regalado	Accounts R...	50.00
Stmt Charge	03/01/2015	App Fee	PLANTAIN LILY - 775 - Yefei Hong:Matt Moc...	Accounts R...	50.00
Stmt Charge	03/01/2015	App Fee	PASSION VINE - Constant Mok:Hyeunhwan An	Accounts R...	50.00
Stmt Charge	03/01/2015	App Fee	TEE PEE - Hanna Chehade:Travis Saunders	Accounts R...	50.00
Stmt Charge	03/06/2015		SILVERADO RANCH - 1081 - ITRelation:Geral...	Accounts R...	50.00
Stmt Charge	03/10/2015	App Fee	VIVID VAIL - Brooke Brown:Jesse Osborne	Accounts R...	50.00
Stmt Charge	03/12/2015	App Fee	AGATE 87 #402-Glenn Jurkovich:Aurilla Morris	Accounts R...	50.00
Stmt Charge	03/13/2015	App Fee	JEFFREYS - 2107 - Joan Magro:Kala Reimers	Accounts R...	50.00
Stmt Charge	03/20/2015	App Fee	SCOTTSDALE - Robert Falk:Heather Ceballos	Accounts R...	50.00
Stmt Charge	03/20/2015	App Fee	CHASING HEART - Mark Sarabia:Rayna Rog...	Accounts R...	50.00
Stmt Charge	03/27/2015	App Fee	SILVERADO RANCH - 1091 - ITRelation:Myllis...	Accounts R...	50.00
Total Application Fees Income					550.00
Commission Income					
Bill	03/01/2015	Cheshire	CHESHIRE - Namisa Roberts	Accounts P...	250.00
Bill	03/01/2015	Scottsdale	SCOTTSDALE - Robert Falk	Accounts P...	250.00
Bill	03/06/2015	Via Nandina	VIA NANDINA - Annabelle Troin	Accounts P...	250.00
Bill	03/13/2015	Jeffreys 2107	JEFFREYS - 2107 - Joan Magro	Accounts P...	250.00
Total Commission Income					1,000.00
Eviction Income					
Stmt Charge	03/13/2015	Evict Attmp	CAPRINO - Carla Coffers:Joe Henry	Accounts R...	250.00
Total Eviction Income					250.00
Late Fee Income					
Stmt Charge	03/04/2015	Late Fee	CANTABRIA - Joan Kieselstein:Duray Soles	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	LAKE MEAD 6800 #1074 - Brian Christensen:...	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	VELINO - Martha Stevens:Nina Khoury	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	SPRINGFIELD - Terrance Bean:Brett Toohey	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	JENNY LYNN - Wolfco Investments LLC:Paul ...	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	CANBERRA - Alana Pery:Colleen Sandoval	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	TAMARUS - 6883 #201 - Leonard Christy:Razi...	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	TILDEN - Honghui Zheng:Chandima Ilangantil...	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	MALEENA MESA #1711 - Bentley Equities, LL...	Accounts R...	50.00
Stmt Charge	03/04/2015	Late Fee	LOS FELIZ 2050 #176-Kirsten Morrow:Philip K...	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	PIPERS MEADOW - Lynn Pham:Leondra Max...	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	RAINBOW - 2801 #277 - Franklin Tse:Val-Lyn...	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	ELM - Gary Stoloff:Therese Milford	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	INDIAN RIVER - 5383 #319 - Jon Tyau>Nama...	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	MORNING MEADOW - Jana Femelius:Gerald ...	Accounts R...	25.00
Stmt Charge	03/04/2015	Late Fee	MALARGA - Maylra Cranmer:Thomas Ruscitti	Accounts R...	50.00
Stmt Charge	03/04/2015	Late Fee	AVENZA - Tim Lehman:Amber Romero	Accounts R...	25.00
Stmt Charge	03/05/2015	Late Fees	ROCK SPRINGS - Steve Hansen:Georgina G...	Accounts R...	50.00
Stmt Charge	03/05/2015	Late Fees	SILVERADO RANCH - 1151 - ITRelation:Andr...	Accounts R...	50.00
Stmt Charge	03/05/2015	Late Fee	WINDWARD - Fesamit Libab:Artur Stepanyan	Accounts R...	50.00
Stmt Charge	03/05/2015	Late Fee	SAHARA 200 #1712 - Francila Martini:Connie ...	Accounts R...	50.00
Stmt Charge	03/05/2015	Late Fee	OPTIMISTIC - Brad Meyer:Stephen Sagawinit	Accounts R...	50.00
Stmt Charge	03/05/2015	Late Fee	BUFFALO - 2088 - Raul Trinidad:Jandelle Blac...	Accounts R...	50.00
Stmt Charge	03/06/2015	Late Fees	SAHARA 200 #206 - Khalil Habeeb:Darren Rei...	Accounts R...	75.00
Stmt Charge	03/06/2015	Late Fees	DAPPLE - Phillip Hagopian:Andrew Leos	Accounts R...	75.00
Stmt Charge	03/06/2015	Late Fee	PINEWOOD - Cathy Savage:Eric Tautrim	Accounts R...	75.00
Stmt Charge	03/09/2015	Late Fees	RED LAVA - 9108 - Tien Van:Simon Chen	Accounts R...	150.00
Stmt Charge	03/09/2015	Return Chk	RED LAVA - 9108 - Tien Van:Simon Chen	Accounts R...	25.00
Stmt Charge	03/09/2015	Late Fees	RIVER GLEN 244 - Roger Lee:Genet Ashagir	Accounts R...	150.00
Stmt Charge	03/09/2015	Late Fees	VIA BELLA LUNA - Joyce Wu:Minnie Ballard	Accounts R...	150.00
Stmt Charge	03/09/2015	Late Fees	CORISTA- Bentley Equities, LLC:Jason Skobo...	Accounts R...	125.00
Stmt Charge	03/09/2015	Late Fees	WOODSWORTH - David Strait	Accounts R...	150.00
Stmt Charge	03/09/2015	Late Fees	CUTTER - Steven Lemire:Marvin Harris	Accounts R...	150.00
Stmt Charge	03/10/2015	Late Fees	CABALLO RANGE - Alex Huang:Kristi Olszew...	Accounts R...	175.00
Stmt Charge	03/11/2015	Late Fees	LAKE MEAD 6201-247 Kirsten Morrow:Ebony ...	Accounts R...	200.00
Stmt Charge	03/11/2015	Late Fees	LOS FELIZ 2050 #173- Kirsten Morrow:Raych...	Accounts R...	200.00
Stmt Charge	03/11/2015	Late Fee	CHILLY POND - Brent Bingham	Accounts R...	200.00
Stmt Charge	03/13/2015	Late Fee	SILVERADO RANCH - 1195 - Sunil Bhambha...	Accounts R...	50.00
Stmt Charge	03/13/2015	Late Fees	AGATE 43 #308- Nick Mattheos:Nicolle Rodrig...	Accounts R...	250.00
Stmt Charge	03/13/2015	Late Fee	AUTUMN MORNING - Rommel Alcalde:Shaun...	Accounts R...	250.00
Stmt Charge	03/13/2015	Late Fee	BOLLINGER - Duke Fu:Michelli Kaltsas	Accounts R...	250.00
Stmt Charge	03/13/2015	Return Chck	AGATE 43 #308- Nick Mattheos:Nicolle Rodrig...	Accounts R...	25.00