

EXHIBIT R

7:44 AM
05/17/17
Accrual Basis

Valleywide Properties (CURRENT FILE)
Account QuickReport
April 2015

Type	Date	Num	Name	Split	Amount
INCOME					
Application Fees Income					
Stmt Charge	04/01/2015	App Fee	JEFFREYS - 2005 - Bentley Equities:Adil Kun...	Accounts R...	50.00
Stmt Charge	04/01/2015	App Fee	TROPICANA - 1196 - Iris Cheng:Jermel Jones	Accounts R...	50.00
Stmt Charge	04/01/2015		CASTLE POINT - Gayle Daguay:Michele Sap...	Accounts R...	50.00
Stmt Charge	04/20/2015	App Fee	MONTE DE ORO - Penchang Wang:Isaac De ...	Accounts R...	50.00
Total Application Fees Income					200.00
Commission Income					
Bill	04/01/2015	Jeffreys 2002	JEFFREYS - 2005 - Bentley Equities	Accounts P...	250.00
Bill	04/22/2015	Sweet Pecan	SWEET PECAN - Joyce Wu	Accounts P...	250.00
Total Commission Income					500.00
Eviction Income					
Stmt Charge	04/20/2015	Evict Att	SILVERADO RANCH - 1195 - Sunil Bhambha...	Accounts R...	250.00
Stmt Charge	04/22/2015	Evict Attmp	SICKLE - Richard Sweeney:Matthew Marini	Accounts R...	250.00
Stmt Charge	04/22/2015	Evict Attmp	AUTUMN MORNING - Rommel Alcalde:Shaun...	Accounts R...	250.00
Stmt Charge	04/22/2015	Evict Attmp	CABRILLO 750 - Steve Hansen:Russell Hatfield	Accounts R...	250.00
Stmt Charge	04/22/2015	Evict Attm	CAPRINO - Carla Coffers:Joe Henry	Accounts R...	250.00
Total Eviction Income					1,250.00
Late Fee Income					
Stmt Charge	04/06/2015	Late Fee	CUTTER - Steven Lemire:Marvin Harris	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	ASPEN PEAK LOOP - Raul Trinidad:Linda Bel...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	AMBER PINE #102 - Bentley Equities, LLC:Fil...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	RIVER GLEN 244 - Roger Lee:Genet Ashagir	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	AGATE 43 #308- Nick Mattheos:Nicolle Rodrig...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	JENNY LYNN - Wolfox Investments LLC:Paul ...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	PACIFIC PALISADES - Hana Chehade:Robert...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	MANTI - Wolfox Investments LLC:Frank Rodri...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	WOODSWORTH - David Strait:Gabriel Villegas	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	CORISTA- Bentley Equities, LLC:Jason Skobo...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	VELINO - Martha Stevens:Nina Khoury	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	JEFFREYS - 1045 - Joan Magro:Cynthia Findlay	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	MARYLAND PARKWAY - Susan Miller:Tu On...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	VIOLETT SUNSET - Huiwen Zhang:Cassandr...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	WIGWAM PKWY #923 - Bentley Equities, LLC...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	GARY 2064 - Perry Sotiropoulos:Danna Kitch...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	DURANGO 2606 #246 - Joan Magro:Janet Pri...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	ROCHELLE - 28d - Caroline Yenly:Maurice Wi...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	CANTABRIA - Joan Kieselstein:Duray Soles	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	ELM - Gary Stoloff:Therese Milford	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	WHISPERING WIND - Ron Giacose:Jeffrey K...	Accounts R...	75.00
Stmt Charge	04/06/2015	Late Fee	AVENZA - Tim Lehman:Amber Romero	Accounts R...	75.00
Stmt Charge	04/07/2015	Late Fee	DAPPLE - Phillip Hagopian:Andrew Leos	Accounts R...	100.00
Stmt Charge	04/07/2015	Late Fee	SAHARA 4555 # 284 - Valerie Loveland:Fylicit...	Accounts R...	100.00
Stmt Charge	04/07/2015	Late Fee	RED LAVA - 9108 - Tien Van:Simon Chen	Accounts R...	100.00
Stmt Charge	04/08/2015	Late Fee	MALARGA - Mayira Cranmer:Thomas Ruscitti	Accounts R...	125.00
Stmt Charge	04/08/2015	Late Fee	CHILLY POND - Brent Bingham:Shirlee Kane	Accounts R...	125.00
Stmt Charge	04/08/2015	Late Fee	KEPLER #2 - Charles Hames:Lolinda Cannon	Accounts R...	150.00
Stmt Charge	04/09/2015	Late Fee	VIA BELLA LUNA - Joyce Wu:Minnie Ballard	Accounts R...	150.00
Stmt Charge	04/10/2015	Late Fee	LAKE MEAD 6201-247 Kirsten Morrow:Ebony ...	Accounts R...	150.00
Stmt Charge	04/13/2015	Late Fee	BUFFALO - 2088 - Raul Trinidad:Jandelle Blac...	Accounts R...	175.00
Stmt Charge	04/13/2015	Late Fee	REDBERRY #2 - Sunrise Fortune Investments...	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fee	BOLLINGER - Duke Fu:Michelli Kaltsas	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fees	CUCKOO CLOCK - Phillip Patton:Richard Ladd	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fee	LEMON THYME - Brandon Willson:Burton Dale	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fee	SILVERADO RANCH - 1195 - Sunil Bhambha...	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fee	LOS FELIZ 2050 #173- Kirsten Morrow:Raych...	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fee	SICKLE - Richard Sweeney:Matthew Marini	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fee	CAPRINO - Carla Coffers:Joe Henry	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fee	AUTUMN MORNING - Rommel Alcalde:Shaun...	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fee	CABRILLO 750 - Steve Hansen:Russell Hatfield	Accounts R...	250.00
Stmt Charge	04/13/2015	Late Fees	AGATE 59 #202 - Steve Mikos:Kenya Simpson	Accounts R...	250.00
Total Late Fee Income					5,575.00
Miscellaneous Income					
Deposit	04/03/2015			Operating ...	9.90
Stmt Charge	04/22/2015	Admin Chrg	QUILTED BEAR - Jenny Cai:Justin Focht	Accounts R...	35.00