

# EXHIBIT S

Valleywide Properties (CURRENT FILE)  
Account QuickReport  
April 2015

Type	Date	Num	Name	Split	Amount
Total Miscellaneous Income					44.90
Property Management Income					
Bill	04/01/2015	Magnolia	MAGNOLIA - Jeanette Wojcik	Accounts P...	79.00
Bill	04/01/2015	Polo Grounds	POLO GROUNDS - Leticia Green	Accounts P...	79.00
Bill	04/01/2015	Via Nandina	VIA NANDINA - Annabelle Troin	Accounts P...	79.00
Bill	04/01/2015	Valle Verde	VALLE VERDE #225 - Bentley Equities, LLC	Accounts P...	59.00
Bill	04/01/2015	Wigwam	WIGWAM PKWY #923 - Bentley Equities, LLC...	Accounts P...	59.00
Bill	04/01/2015	New Morning	NEW MORNING - Bentley Equities, LLC	Accounts P...	79.00
Bill	04/01/2015	Maleena Mesa	MALEENA MESA #1711 - Bentley Equities, LL	Accounts P...	59.00
Bill	04/01/2015	Jeffreys 2111	JEFFREYS #2111 - Bentley Equities, LLC	Accounts P...	59.00
Bill	04/01/2015	Segura	SEGURA - Bentley Equities, LLC	Accounts P...	79.00
Bill	04/01/2015	Jeffreys 1068	JEFFREYS #1068 - Bentley Equities, LLC	Accounts P...	59.00
Bill	04/01/2015	Cobble Village	COBBLE VILLAGE - Bentley Equities	Accounts P...	79.00
Bill	04/01/2015	Sunward	SUNWARD - Bentley Equities	Accounts P...	59.00
Bill	04/01/2015	Corista	CORISTA - Bentley Equities, LLC	Accounts P...	79.00
Bill	04/01/2015	Gravel Hill	GRAVEL HILL #201 - Bentley Equities, LLC	Accounts P...	59.00
Bill	04/01/2015	Amber Pine	AMBER PINE #102 - Bentley Equities, LLC	Accounts P...	59.00
Bill	04/01/2015	Moorpark	MOORPARK - Brian Weinstein	Accounts P...	79.00
Bill	04/01/2015	Corsica Mist	CORSICA MIST - Carl Kuhlen	Accounts P...	79.00
Bill	04/01/2015	Lazy Pine	LAZY PINE - 103 - Caroline Yenly	Accounts P...	59.00
Bill	04/01/2015	Kepler 3	KEPLER #3 - Charles Hames	Accounts P...	49.00
Bill	04/01/2015	Shades End	SHADES END - Charles Hames	Accounts P...	79.00
Bill	04/01/2015	Agate 308	AGATE 55 #308- Glenn Jurkowich	Accounts P...	59.00
Bill	04/01/2015	Hidden Crossing	HIDDEN CROSSING - Hedy Wolfenstine	Accounts P...	79.00
Bill	04/01/2015	Silverado Ranch ...	SILVERADO RANCH - 1198 - ITRelation	Accounts P...	0.00
Bill	04/01/2015	Mercurio	MERCURIO - Joyce Wu	Accounts P...	79.00
Bill	04/01/2015	Firenze	FIRENZE - Judy Desantis	Accounts P...	79.00
Bill	04/01/2015	Los Feliz 176	LOS FELIZ 2050 #176-Kirsten Morrow	Accounts P...	79.00
Bill	04/01/2015	Los Feliz 173	LOS FELIZ 2050 #173- Kirsten Morrow	Accounts P...	79.00
Bill	04/01/2015	Sahara 231	SAHARA 4555 #231- Kirsten Morrow	Accounts P...	59.00
Bill	04/01/2015	Lake Mead 233	LAKE MEAD 6201-233 Kirsten Morrow	Accounts P...	59.00
Bill	04/01/2015	Lake Mead 247	LAKE MEAD 6201-247 Kirsten Morrow	Accounts P...	59.00
Bill	04/01/2015	Sahara 229	SAHARA 4555 #229 - Kirsten Morrow	Accounts P...	59.00
Bill	04/01/2015	Cheshire	CHESHIRE - Namisa Roberts	Accounts P...	79.00
Bill	04/01/2015	Agate 308	AGATE 43 #308- Nick Mattheos	Accounts P...	59.00
Bill	04/01/2015	Cool Meadows	COOL MEADOWS - Pamela Sinyard	Accounts P...	79.00
Bill	04/01/2015	Cheyenne Garde...	CHEYENNE GARDENS - Richard Freeman	Accounts P...	0.00
Bill	04/01/2015	Serene	SERENE #424 - Ryan Tsuda	Accounts P...	59.00
Bill	04/01/2015	Redberry 4	REDBERRY #4 - Sunrise Fortune Investments	Accounts P...	40.00
Bill	04/01/2015	Painted Clay	PAINTED CLAY - Aaron Nance	Accounts P...	79.00
Bill	04/01/2015	Judith Ann	JUDITH ANN - Akira Yoshimura	Accounts P...	79.00
Bill	04/01/2015	Caballo Range	CABALLO RANGE - Alex Huang	Accounts P...	79.00
Bill	04/01/2015	Phlox	PHLOX - Alex Huang	Accounts P...	79.00
Bill	04/01/2015	Reynard Fox	REYNARD FOX - Alex Huang	Accounts P...	79.00
Bill	04/01/2015	Via Marliana	VIA MARLIANA - 3632 - Alvaro Ortiz	Accounts P...	79.00
Bill	04/01/2015	Stormy Creek	STORMY CREEK - Ann Fields	Accounts P...	79.00
Bill	04/01/2015	Divine Sky	DIVINE SKY - Annabelle Troin	Accounts P...	79.00
Bill	04/01/2015	Saddle Horn	SADDLE HORN - Annabelle Troin	Accounts P...	79.00
Bill	04/01/2015	Villa Pablo	VILLA PABLO - Anthony Cokinos	Accounts P...	79.00
Bill	04/01/2015	Hacienda	HACIENDA - Anthony Cokinos	Accounts P...	59.00
Bill	04/01/2015	Winding Rd	WINDING ROAD - April Shon	Accounts P...	79.00
Bill	04/01/2015	Sunfish	SUNFISH #D - APSS Holdings, LLP	Accounts P...	59.00
Bill	04/01/2015	Nolinas	NOLINAS - Austin Feng	Accounts P...	79.00
Bill	04/01/2015	Bella Viera	BELLA VIERA - Ben Lin	Accounts P...	79.00
Bill	04/01/2015	Persian Violet	PERSIAN VIOLET - Ben Lin	Accounts P...	79.00
Bill	04/01/2015	Tropicana	TROPICANA - Blake Beaudion	Accounts P...	59.00
Bill	04/01/2015	Maryland Parkway	MARYLAND PARKWAY - 2207 - Bonnie Darrell	Accounts P...	59.00
Bill	04/01/2015	Cactus	CACTUS - Bonnie Harson - HDG Trust	Accounts P...	79.00
Bill	04/01/2015	Optimistic	OPTIMISTIC - Brad Meyer	Accounts P...	79.00
Bill	04/01/2015	Lemon Thyme	LEMON THYME - Brandon Willson	Accounts P...	79.00
Bill	04/01/2015	Chilly Pond	CHILLY POND - Brent Bingham	Accounts P...	79.00
Bill	04/01/2015	Lake Mead 1074	LAKE MEAD 6800 #1074 - Brian Christensen	Accounts P...	59.00
Bill	04/01/2015	Hollymead	HOLLYMEAD - Carl Kuhlen	Accounts P...	79.00
Bill	04/01/2015	Regalo Bella	REGALO BELLO - Carl Kuhlen	Accounts P...	79.00
Bill	04/01/2015	Obispo	OBISPO - Carla Coffers	Accounts P...	79.00
Bill	04/01/2015	Caprino	CAPRINO - Carla Coffers	Accounts P...	79.00
Bill	04/01/2015	Sequoia Tree	SEQUOIA TREE - Carlota Quines	Accounts P...	79.00
Bill	04/01/2015	Rochelle	ROCHELLE - 28d - Caroline Yenly	Accounts P...	59.00

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Type	Date	Num	Name	Split	Amount
Bill	04/01/2015	Palisades	PALISADES - Caroline Yenly	Accounts P...	59.00
Bill	04/01/2015	Cliffwood	CLIFFWOOD - 2428 - Caroline Yenly	Accounts P...	59.00
Bill	04/01/2015	Pinewood	PINEWOOD - Cathy Savage	Accounts P...	79.00
Bill	04/01/2015	Kepler 4	KEPLER #4 - Charles Hames	Accounts P...	49.00
Bill	04/01/2015	Kepler 2	KEPLER #2 - Charles Hames	Accounts P...	49.00
Bill	04/01/2015	Agate	AGATE 71-#203 Chris Mikos	Accounts P...	59.00
Bill	04/01/2015	Pirates Cove	PIRATES COVE 7200 #2064- Claudia Ambro	Accounts P...	59.00
Bill	04/01/2015	Arby	ARBY 6255 - 161 - Clint Lohman	Accounts P...	79.00
Bill	04/01/2015	Passion Vine	PASSION VINE - Constant Mok	Accounts P...	79.00
Bill	04/01/2015	Buffwood	BUFFWOOD - Crystal Padzensky	Accounts P...	79.00
Bill	04/01/2015	Rocky Beach	ROCKY BEACH - Daniel Woodson	Accounts P...	79.00
Bill	04/01/2015	Twilight Blue	TWILIGHT BLUE - Dante Lucas	Accounts P...	79.00
Bill	04/01/2015	Rainbow	RAINBOW #205 - David Kromer	Accounts P...	59.00
Bill	04/01/2015	Woodsworth	WOODSWORTH - David Strait	Accounts P...	79.00
Bill	04/01/2015	Bermuda Island	BERMUDA ISLAND - Deborah Swift	Accounts P...	59.00
Bill	04/01/2015	Fort Apache	FORT APACHE 2157- Dennis Tan	Accounts P...	59.00
Bill	04/01/2015	Du Barry Manor	DU BARRY MANOR - Dominick Corradino	Accounts P...	79.00
Bill	04/01/2015	Wild Diamond	WILD DIAMOND - Doug Swift	Accounts P...	79.00
Bill	04/01/2015	Pacific Fountain	PACIFIC FOUNTAIN - Du Feng	Accounts P...	79.00
Bill	04/01/2015	Canyon Breeze	CANYON BREEZE - Du Feng	Accounts P...	79.00
Bill	04/01/2015	Autumn Palace	AUTUMN PALACE - Du Feng	Accounts P...	79.00
Bill	04/01/2015	Flamingo	FLAMINGO - 3145 #1062 - Du Feng	Accounts P...	59.00
Bill	04/01/2015	Duckhorn	DUCKHORN - Du Feng	Accounts P...	79.00
Bill	04/01/2015	Bollinger	BOLLINGER - Duke Fu	Accounts P...	79.00
Bill	04/01/2015	Fort Apache	FORT APACHE #2083- Duran Lee	Accounts P...	59.00
Bill	04/01/2015	River Glen	RIVER GLEN - 228 Rich Ockford	Accounts P...	59.00
Bill	04/01/2015	Windward	WINDWARD - Fesamit Libab	Accounts P...	79.00
Bill	04/01/2015	Sahara	SAHARA 200 #1712 - Francila Martini	Accounts P...	59.00
Bill	04/01/2015	Rainbow	RAINBOW - 2801 #277 - Franklin Tse	Accounts P...	59.00
Bill	04/01/2015	El Camino	EL CAMINO - DV LLC - Gary Baillio	Accounts P...	79.00
Bill	04/01/2015	Elm	ELM - Gary Stoloff	Accounts P...	59.00
Bill	04/01/2015	River Glen	RIVER GLEN - 69 - Gifford Cochran	Accounts P...	59.00
Bill	04/01/2015	Silverado Ranch	SILVERADO RANCH 2300 - Grayzer Yeremian	Accounts P...	59.00
Bill	04/01/2015	Chadwick	CHADWICK - Glen Featherstone	Accounts P...	79.00
Bill	04/01/2015	Pine Flat	PINE FLAT - Glen Featherstone	Accounts P...	79.00
Bill	04/01/2015	Ecking	ECKING - Glen Featherstone	Accounts P...	79.00
Bill	04/01/2015	Aspen Village	ASPEN VILLAGE - Greg Senecki	Accounts P...	39.00
Bill	04/01/2015	La Palma	LA PALMA - Gui Xin Tan	Accounts P...	79.00
Bill	04/01/2015	Pacific Palisades	PACIFIC PALISADES - Hana Chehade	Accounts P...	79.00
Bill	04/01/2015	Tee Pee	TEE PEE - Hanna Chehade	Accounts P...	79.00
Bill	04/01/2015	Tee Pee	TEE PEE - Hanna Chehade	Accounts P...	79.00
Bill	04/01/2015	Pinion Jay	PINION JAY - Hanna Chehade	Accounts P...	79.00
Bill	04/01/2015	Pioneer	PIONEER - Hien Trinh	Accounts P...	79.00
Bill	04/01/2015	Tilden	TILDEN - Honghui Zheng	Accounts P...	79.00
Bill	04/01/2015	Peace Way	PEACE WAY - Vickie Zhu	Accounts P...	59.00
Bill	04/01/2015	Quail Canyon	QUAIL CANYON - Huiwen Zhang	Accounts P...	79.00
Bill	04/01/2015	Teton Pines	TETON PINES - Huiwen Zhang	Accounts P...	79.00
Bill	04/01/2015	Violet Sunset	VIOLETT SUNSET - Huiwen Zhang	Accounts P...	79.00
Bill	04/01/2015	Decatur	DECATUR- Inger Burton	Accounts P...	59.00
Bill	04/01/2015	Tropicana	TROPICANA - 1196 - Iris Cheng	Accounts P...	59.00
Bill	04/01/2015	Sahara	SAHARA - 6170 - Iris Cheng	Accounts P...	59.00
Bill	04/01/2015	Palatine Hills	PALATINE HILLS - Irma Vazquez	Accounts P...	79.00
Bill	04/01/2015	Silverado Ranch ...	SILVERADO RANCH - 1081 - ITRelation	Accounts P...	49.00
Bill	04/01/2015	Silverado Ranch ...	SILVERADO RANCH - 1091 - ITRelation	Accounts P...	49.00
Bill	04/01/2015	Silverado Ranch ...	SILVERADO RANCH - 1151 - ITRelation	Accounts P...	49.00
Bill	04/01/2015	Lorilu	LORILU - Liverpool-One, LLC	Accounts P...	79.00
Bill	04/01/2015	Morning Meadow	MORNING MEADOW - Jana Fernelius	Accounts P...	79.00
Bill	04/01/2015	Silver Ribbon	SILVER RIBBON - Jason Grant	Accounts P...	79.00
Bill	04/01/2015	Lake Mead 1057	LAKE MEAD 6800 #1057- JBC CONSTRUCTI...	Accounts P...	59.00
Bill	04/01/2015	Gull Point	GULL POINT - Jennifer Botkin	Accounts P...	79.00
Bill	04/01/2015	Haviland	HAVILAND - Jennifer Botkin	Accounts P...	79.00
Bill	04/01/2015	Salvatore	SALVATORE - Jenny Cai	Accounts P...	79.00
Bill	04/01/2015	Quilted Bear	QUILTED BEAR - Jenny Cai	Accounts P...	79.00
Bill	04/01/2015	Country Skies	COUNTRY SKIES - Jenny Cai	Accounts P...	79.00
Bill	04/01/2015	Bella Viera	BELLA VIERA - 3565 - Ni Jinxi	Accounts P...	79.00
Bill	04/01/2015	Earthen Mesa	EARTHEN MESA - Jim Eisenberg	Accounts P...	79.00
Bill	04/01/2015	Cantabria	CANTABRIA - Joan Kieselstein	Accounts P...	79.00
Bill	04/01/2015	Jeffreys 1045	JEFFREYS - 1045 - Joan Magro	Accounts P...	59.00
Bill	04/01/2015	Jeffreys 2107	JEFFREYS - 2107 - Joan Magro	Accounts P...	59.00

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Type	Date	Num	Name	Split	Amount
Bill	04/01/2015	Jeffreys 1064	JEFFREYS - 1064 - Joan Magro	Accounts P...	59.00
Bill	04/01/2015	Hortzon Ridge	HORIZON RIDGE 2291 #9149 - Joanne Dejana	Accounts P...	59.00
Bill	04/01/2015	Gaston	GASTON - John Chang	Accounts P...	79.00
Bill	04/01/2015	Palliser Bay	PALLISER BAY - Jon Humbert	Accounts P...	79.00
Bill	04/01/2015	Indian River	INDIAN RIVER - 5383 #319 - Jon Tyau	Accounts P...	59.00
Bill	04/01/2015	King Henry	KING HENRY - Joseph Enos	Accounts P...	59.00
Bill	04/01/2015	Blue Heather	BLUE HEATHER - Joyce Campillanos	Accounts P...	79.00
Bill	04/01/2015	Via Bella Luna	VIA BELLA LUNA - Joyce Wu	Accounts P...	79.00
Bill	04/01/2015	Mercurio	MERCURIO - Joyce Wu	Accounts P...	79.00
Bill	04/01/2015	Kavanagh	KAVANAGH PL. - Karen Olson	Accounts P...	79.00
Bill	04/01/2015	Sandpiper Village	SANDPIPER VILLAGE - Katherine Shaf	Accounts P...	79.00
Bill	04/01/2015	Sahara	SAHARA 200 #206 - Khalil Habeeb	Accounts P...	59.00
Bill	04/01/2015	Amy Springs	AMY SPRINGS - Lan Qu	Accounts P...	79.00
Bill	04/01/2015	New Suffolk	NEW SUFFOLK - Lani Sonnenberg-Saldania	Accounts P...	59.00
Bill	04/01/2015	Badger Ravine	BADGER RAVINE - Lina Phu	Accounts P...	79.00
Bill	04/01/2015	Jelsma	JELSMA - Lina Phu	Accounts P...	79.00
Bill	04/01/2015	Cliffordwalk	CLIFFORD WALK - Lu Shen	Accounts P...	79.00
Bill	04/01/2015	Pipers Meadow	PIPERS MEADOW - Lynn Pham	Accounts P...	79.00
Bill	04/01/2015	Grants Landing	GRANTS LANDING - Malini Patel	Accounts P...	79.00
Bill	04/01/2015	Orchid Tree	ORCHID TREE - Malini Patel	Accounts P...	79.00
Bill	04/01/2015	Desert Inn	DESERT INN - Mario Kapetsonis	Accounts P...	59.00
Bill	04/01/2015	Velino	VELINO - Martha Stevens	Accounts P...	79.00
Bill	04/01/2015	Umberland	UMBERLAND - Martina Masongsong	Accounts P...	79.00
Bill	04/01/2015	Iron Spring	IRON SPRING - Marvin Custodia	Accounts P...	79.00
Bill	04/01/2015	Willowbrook Pond	WILLOWBROOK POND - Mary Ann Santos	Accounts P...	79.00
Bill	04/01/2015	Queens Courtyard	QUEENS COURTYARD - Mary McClain	Accounts P...	79.00
Bill	04/01/2015	Groveland	GROVELAND - Matt Dorius	Accounts P...	79.00
Bill	04/01/2015	Malarga	Maylra Cranmer	Accounts P...	79.00
Bill	04/01/2015	Castle Course	CASTLE COURSE - Melba Rebong-Militante	Accounts P...	79.00
Bill	04/01/2015	Via Marliana	VIA MARLIANA - Michael Chang	Accounts P...	79.00
Bill	04/01/2015	Craig	CRAIG - Michael Kirker	Accounts P...	59.00
Bill	04/01/2015	River Glen	RIVER GLEN 34 - Michael Kirker	Accounts P...	59.00
Bill	04/01/2015	River Glen	RIVER GLEN 61 - Michelle Wong	Accounts P...	59.00
Bill	04/01/2015	Durango	DURANGO 2621 121 - Michelle Wong	Accounts P...	59.00
Bill	04/01/2015	Pirates Cove	PIRATES COVE - 2006 - Michelle Wong	Accounts P...	59.00
Bill	04/01/2015	Maleena Mesa	MALEENA MESA - Michelle Wong	Accounts P...	59.00
Bill	04/01/2015	Durango	DURANGO 8985 #2141 - Mohammad Nejad	Accounts P...	59.00
Bill	04/01/2015	Los Feliz 1085	LOS FELIZ 2110 #1085 - Morgan Morrow	Accounts P...	59.00
Bill	04/01/2015	Los Feliz 178	LOS FELIZ - 2050 #178 - Morgan Morrow	Accounts P...	59.00
Bill	04/01/2015	Wonderberry	WONDERBERRY - Namisa Roberts	Accounts P...	79.00
Bill	04/01/2015	Morocco	MOROCCO - Neeraj Mittal	Accounts P...	79.00
Bill	04/01/2015	Sahara	SAHARA 200 # 2112 - Omar Iskandar	Accounts P...	59.00
Bill	04/01/2015	Silverado Ranch	SILVERADO RANCH - 1030 - PS Setty	Accounts P...	59.00
Bill	04/01/2015	Monte De Oro	MONTE DE ORO - Penchang Wang	Accounts P...	8.00
Bill	04/01/2015	Moonscape	MOONSCAPE - PATERJD LLC Jeff Droessler	Accounts P...	79.00
Bill	04/01/2015	Twilight Blue	TWILIGHT BLUE - 550 - PATERJD, LLC	Accounts P...	26.00
Bill	04/01/2015	Pangea	PANGEA - PATERJD LLC - Jeff Droessler	Accounts P...	79.00
Bill	04/01/2015	Clear Crystal	CLEAR CRYSTAL - Peggy Barrett	Accounts P...	79.00
Bill	04/01/2015	Running Deer	RUNNING DEER - Perry Shah	Accounts P...	59.00
Bill	04/01/2015	Gary	GARY 2064 - Perry Sotiropoulos	Accounts P...	59.00
Bill	04/01/2015	Sunset	SUNSET - Peter Glynn	Accounts P...	59.00
Bill	04/01/2015	Hacienda	HACIENDA - Peter Knittel	Accounts P...	59.00
Bill	04/01/2015	Blue Lantern	BLUE LANTERN - Peter Knittel	Accounts P...	79.00
Bill	04/01/2015	Scenic Valley	SCENIC VALLEY - Peter Trajmar	Accounts P...	79.00
Bill	04/01/2015	Copperhead Hills	COPPERHEAD HILLS - Peter Trajmar	Accounts P...	79.00
Bill	04/01/2015	Dapple	DAPPLE - Phillip Hagopian	Accounts P...	79.00
Bill	04/01/2015	Garnet Gable	GARNET GABLE - Phillip Hagopian	Accounts P...	79.00
Bill	04/01/2015	Bannister	BANNISTER - Phillip Hagopian	Accounts P...	79.00
Bill	04/01/2015	Rusty Rifle	RUSTY RIFLE - Phillip Patton	Accounts P...	79.00
Bill	04/01/2015	Cuckoo Clock	CUCKOO CLOCK - Phillip Patton	Accounts P...	79.00
Bill	04/01/2015	High Valley	HIGH VALLEY - Rachel Ingram	Accounts P...	59.00
Bill	04/01/2015	Edinboro Ridge	EDINBORO Ridge - Raul Trinidad	Accounts P...	79.00
Bill	04/01/2015	Flamingo 1060	FLAMINGO - 8101 #1060 - Raul Trinidad	Accounts P...	49.00
Bill	04/01/2015	Buffalo	BUFFALO - 2088 - Raul Trinidad	Accounts P...	59.00
Bill	04/01/2015	Flamingo 153	FLAMINGO-7570 #153 - Raul Trinidad	Accounts P...	49.00
Bill	04/01/2015	Aspen Peak Loop	ASPEN PEAK LOOP - Raul Trinidad	Accounts P...	79.00
Bill	04/01/2015	Los Feliz 1053	LOS FELIZ - 2110 #1053 - Trinidad Raul	Accounts P...	49.00
Bill	04/01/2015	Stablegate	STABLEGATE - Rick Burgess	Accounts P...	79.00
Bill	04/01/2015	Gravel Hill	GRAVEL HILL - Richard Freeman	Accounts P...	59.00

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Bill	04/01/2015	Gary	GARY 2072 - Richard Freeman	Accounts P...	59.00
Bill	04/01/2015	Praire Corners	PRAIRE CORNERS - Richard Saeta	Accounts P...	79.00
Bill	04/01/2015	Hillside Brook	HILLSIDE BROOK - Richard Sweeney	Accounts P...	79.00
Bill	04/01/2015	Sickle	SICKLE - Richard Sweeney	Accounts P...	79.00
Bill	04/01/2015	Ballroom	BALLROOM - Roger Hamilton	Accounts P...	79.00
Bill	04/01/2015	River Glen 454	RIVER GLEN - 454 - Roger Lee	Accounts P...	59.00
Bill	04/01/2015	River Glen 244	RIVER GLEN 244 - Roger Lee	Accounts P...	59.00
Bill	04/01/2015	Autumn Morning	AUTUMN MORNING - Rommel Alcalde	Accounts P...	79.00
Bill	04/01/2015	Whispering Wind	WHISPERING WIND - Ron Giacose	Accounts P...	79.00
Bill	04/01/2015	Knudson	KNUDSON - Sandeep Shrivastava	Accounts P...	79.00
Bill	04/01/2015	Silverado Ranch ...	SILVERADO RANCH - 1072 - Sanjay Chadha	Accounts P...	49.00
Bill	04/01/2015	Schumann	SCHUMANN - Shari Starr	Accounts P...	79.00
Bill	04/01/2015	Stone Dry	STONE DRY - Spence Jahner	Accounts P...	59.00
Bill	04/01/2015	Peachtree Hill	PEACHTREE HILL - Rima Masek	Accounts P...	79.00
Bill	04/01/2015	Cabrillo	CABRILLO 750 - Steve Hansen	Accounts P...	59.00
Bill	04/01/2015	Tierra Verde	TIERRA VERDE - Steve Hansen	Accounts P...	79.00
Bill	04/01/2015	Rock Springs	ROCK SPRINGS - Steve Hansen	Accounts P...	59.00
Bill	04/01/2015	Cutter	CUTTER - Steven Lemire	Accounts P...	79.00
Bill	04/01/2015	Lake Mead 1118	LAKE MEAD- 6800 - 1118 - Valerie Loveland	Accounts P...	59.00
Bill	04/01/2015	Lake Mead 1099	LAKE MEAD 6800 - 1099 - Valerie Loveland	Accounts P...	59.00
Bill	04/01/2015	Sahara 2002	SAHARA - 5650 #2002- Valerie Loveland	Accounts P...	59.00
Bill	04/01/2015	Sahara 1009	SAHARA 5655 #1009 - Valerie Loveland	Accounts P...	59.00
Bill	04/01/2015	Sahara 284	SAHARA 4555 # 284 - Valerie Loveland	Accounts P...	59.00
Bill	04/01/2015	Sahara 273	SAHARA - 4555 #273 - Valerie Loveland	Accounts P...	59.00
Bill	04/01/2015	Las Vegas Blvd	LAS VEGAS BLVD - #1242 - Steve Mikos	Accounts P...	59.00
Bill	04/01/2015	Agate	AGATE 59 #202 - Steve Mikos	Accounts P...	59.00
Bill	04/01/2015	Silverado Ranch ...	SILVERADO RANCH - 2015 - Sunil Bhmbani	Accounts P...	49.00
Bill	04/01/2015	Silverado Ranch ...	SILVERADO RANCH - 2014 - Bhambhani	Accounts P...	49.00
Bill	04/01/2015	Silverado Ranch ...	SILVERADO RANCH - 1014 - Sunil Bhambhani	Accounts P...	49.00
Bill	04/01/2015	Staffordshire #A	STAFFORDSHIRE #A - Sunrise Fortune Invest	Accounts P...	40.00
Bill	04/01/2015	Redberry 2	REDBERRY #2 - Sunrise Fortune Investments	Accounts P...	40.00
Bill	04/01/2015	Maryland Parkway	MARYLAND PARKWAY - 2207 - Bonnie Darrell	Accounts P...	59.00
Bill	04/01/2015	Flamingo	FLAMINGO - 7855 #2154 - Synda Machalani	Accounts P...	49.00
Bill	04/01/2015	Canary Ivy	CANARY IVY - Ted Archuleta	Accounts P...	79.00
Bill	04/01/2015	Springfield	SPRINGFIELD - Terrance Bean	Accounts P...	79.00
Bill	04/01/2015	Red Lava	RED LAVA - 9108 - Tien Van	Accounts P...	79.00
Bill	04/01/2015	Avenza	Tim Lehman	Accounts P...	79.00
Bill	04/01/2015	Lake Geneva	LAKE GENEVA - Tim Williams	Accounts P...	79.00
Bill	04/01/2015	Via De Palon	VIA DE PALLON - Neil School	Accounts P...	79.00
Bill	04/01/2015	Boseck	BOSECK - Vien Schmitt	Accounts P...	59.00
Bill	04/01/2015	Perliter	PERLITER - Vien Schmitt	Accounts P...	79.00
Bill	04/01/2015	Tuscany Ridge	TUSCANY RIDGE - Wendy Figueroa	Accounts P...	79.00
Bill	04/01/2015	Riker	RIKER - Leonard Kirtman	Accounts P...	79.00
Bill	04/01/2015	Valle Verde	VALLE VERDE - Wolfox Invst. - Jun Wu	Accounts P...	59.00
Bill	04/01/2015	Wigwam	WIGWAM - Wolfox Invst. - Jun Wu	Accounts P...	59.00
Bill	04/01/2015	Horizon Ridge 7...	HORIZON RIDGE #7241 - Wolfox Inst. Jun Wu	Accounts P...	59.00
Bill	04/01/2015	Horizon Ridge 7...	HORIZON RIDGE #7242 - Wolfox Inv. LLC	Accounts P...	59.00
Bill	04/01/2015	Clear Day	CLEAR DAY - Yi Wang	Accounts P...	79.00
Bill	04/01/2015	Ripple Ridge	RIPPLE RIDGE - Yingbo Zhang	Accounts P...	59.00
Bill	04/01/2015	Black Slate	BLACK SLATE - Eric Zhang	Accounts P...	79.00
Bill	04/01/2015	Red Lava	RED LAVA - 9120 - Eric Zhang	Accounts P...	79.00
Bill	04/01/2015	Jenny Lynn	JENNY LYNN - Wolfox Investments LLC	Accounts P...	59.00
Bill	04/01/2015	Manti	MANTI - Wolfox Investments LLC	Accounts P...	59.00
Bill	04/01/2015	Plantain Lily	PLANTAIN LILY - 775 - Yefei Hong	Accounts P...	79.00
Bill	04/01/2015	Redberry 1	REDBERRY #1 - Sunrise Fortune Investments	Accounts P...	40.00
Bill	04/01/2015	Silverado Ranch ...	SILVERADO RANCH - 1195 - Sunil Bhambhani	Accounts P...	49.00
Stmnt Charge	04/01/2015	Mgmt Fee	TURKEY CREEK - A & R Sales LLC	Accounts R...	79.00
Stmnt Charge	04/01/2015		VIETTI - A & R Sales, LLC	Accounts R...	79.00
Bill	04/01/2015	Vivid Vail	VIVID VAIL - Brooke Brown	Accounts P...	79.00
Bill	04/01/2015	Scottsdale	SCOTTSDALE - Robert Falk	Accounts P...	59.00
Bill	04/01/2015	Sahara	SAHARA 8455 - Richard Freeman	Accounts P...	59.00
Bill	04/01/2015	Castle Point	CASTLE POINT - Gayle Daguay	Accounts P...	79.00
Bill	04/01/2015	Agate 402	AGATE 87 #402-Glenn Jurkowich	Accounts P...	59.00
Bill	04/01/2015	Chasing Heart	CHASING HEART - Mark Sarabia	Accounts P...	79.00
Bill	04/01/2015	Silverado Ranch	SILVERADO RANCH - 2079 - Michelle Wong	Accounts P...	59.00
Bill	04/01/2015	Jeffreys 2002	JEFFREYS - 2005 - Bentley Equities	Accounts P...	59.00
Bill	04/01/2015	River Glen 454	RIVER GLEN - 454 - Roger Lee	Accounts P...	59.00
Check	04/07/2015	ACH	Constant Mok	Owners Tru...	0.00
Bill	04/22/2015	Sweet Pecan	SWEET PECAN - Joyce Wu	Accounts P...	24.00

7:44 AM  
05/17/17  
Accrual Basis

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

Type	Date	Num	Name	Split	Amount
Bill	04/27/2015	Monte De Oro	MONTE DE ORO - Penschang Wang	Accounts P...	29.00
Bill	04/28/2015	Silverado Ranch ...	SILVERADO RANCH - 1091 - ITRelation	Accounts P...	8.00
Total Property Management Income					18,582.00
Total INCOME					26,151.90
<b>TOTAL</b>					<b>26,151.90</b>