

EXHIBIT V

Valleywide Properties (CURRENT FILE)
Account QuickReport
 May 2015

Type	Date	Num	Name	Split	Amount
INCOME					
Application Fees Income					
Stmt Charge	05/01/2015	App Fee	VALLE VERDE #225 - Bentley Equiteis, LLC:S...	Accounts R...	50.00
Stmt Charge	05/01/2015	App Fee	LOS FELIZ 2110 #1085 - Morgan Morrow:Luis...	Accounts R...	50.00
Stmt Charge	05/01/2015		LOS FELIZ - 2110 #1053 - Trinidad Raul:Maria...	Accounts R...	50.00
Stmt Charge	05/01/2015		SILVERADO RANCH 2300 - Girayer Yeremain...	Accounts R...	50.00
Stmt Charge	05/01/2015	App Fee	STAFFORDSHIRE #C - Sunrise Fortune Inves...	Accounts R...	50.00
Stmt Charge	05/05/2015	App. Fee	DURANGO 2606 #246 - Joan Magro:Janet Pri...	Accounts R...	50.00
Stmt Charge	05/05/2015	App Fee	TAMARUS - 6883 #201 - Leonard Christy:Chri...	Accounts R...	50.00
Stmt Charge	05/15/2015	App Fee	ASPEN VILLAGE - Greg Senecki:Conrad Kipp	Accounts R...	50.00
Stmt Charge	05/18/2015	App Fee	POLO GROUNDS - Leticia Green:Shara Grah...	Accounts R...	50.00
Stmt Charge	05/25/2015	App Fee	VIA DE PALLON - Neil School:Richard Eldridge	Accounts R...	50.00
Total Application Fees Income					500.00
Commission Income					
Bill	05/01/2015	Staffordshire #C	STAFFORDSHIRE #C - Sunrise Fortune Invest	Accounts P...	250.00
Bill	05/05/2015	Tamarus	TAMARUS - 6883 #201 - Leonard Christy	Accounts P...	250.00
Bill	05/11/2015	Agate 402	AGATE 87 #402-Glenn Jurkowich	Accounts P...	250.00
Deposit	05/18/2015			Operating ...	9,369.00
Total Commission Income					10,119.00
Eviction Income					
Stmt Charge	05/29/2015	Evict Attmp	AMY SPRINGS - Lan Qu:Sarah Blackerby	Accounts R...	250.00
Stmt Charge	05/31/2015	Evic Attmp	BOLLINGER - Duke Fu:Michelli Kaltsas	Accounts R...	250.00
Stmt Charge	05/31/2015	Evict Attmp	CUCKOO CLOCK - Phillip Patton:Richard Ladd	Accounts R...	250.00
Stmt Charge	05/31/2015	Evic Attmp	ROCHELLE 28d - Hadi Hermawan.:Maurice W...	Accounts R...	250.00
Total Eviction Income					1,000.00
Late Fee Income					
Stmt Charge	05/05/2015	Late Fee	PRAIRE CORNERS - Richard Saeta:Eunice Al...	Accounts R...	125.00
Stmt Charge	05/05/2015	Late Fee	SWEET PECAN - Joyce Wu:Marcus Gonzalez	Accounts R...	25.00
Stmt Charge	05/05/2015	Late Fee	PALATINE HILLS - Irma Vazquez:Sharif El-Amin	Accounts R...	0.00
Stmt Charge	05/05/2015	Late Fee	RIPPLE RIDGE - Yingbo Zhang:Francesco Di...	Accounts R...	25.00
Stmt Charge	05/05/2015	Late Fee	CUCKOO CLOCK - Phillip Patton:Richard Ladd	Accounts R...	25.00
Stmt Charge	05/06/2015	Late Fee	MALARGA - Maylra Cranmer:Thomas Ruscitti	Accounts R...	50.00
Stmt Charge	05/06/2015	Late Fee	RED LAVA - 9108 - Tien Van:Simon Chen	Accounts R...	50.00
Stmt Charge	05/06/2015	Late Fee	MOROCCO - Neeraj Mittal:Brandi Newkirk	Accounts R...	50.00
Stmt Charge	05/06/2015	Late Fee	LAZY PINE 103 - Hadi Hermawan:Valicia Den...	Accounts R...	50.00
Stmt Charge	05/06/2015	Late Fee	KING HENRY - Joseph Enos:Peter Herz	Accounts R...	50.00
Stmt Charge	05/06/2015	Late Fee	CUTTER - Steven Lemire:Marvin Harris	Accounts R...	50.00
Stmt Charge	05/08/2015	Late Fee	LOS FELIZ 2050 #173- Kirsten Morrow:Raych...	Accounts R...	125.00
Stmt Charge	05/08/2015	Late Fee	VIA BELLA LUNA - Joyce Wu:Minnie Ballard	Accounts R...	125.00
Stmt Charge	05/08/2015	Late Fee	REDBERRY #3 - Sunrise Fortune Inestments:...	Accounts R...	125.00
Stmt Charge	05/08/2015	Late Fee	KEPLER #2 - Charles Hames:Lolinda Cannon	Accounts R...	125.00
Stmt Charge	05/08/2015	Late Fee	RAINBOW - 2801 #277 - Franklin Tse:Val-Lyn...	Accounts R...	125.00
Stmt Charge	05/08/2015	Late Fee	EL CAMINO - DV LLC - Gary Baillio:Jose De J...	Accounts R...	125.00
Stmt Charge	05/08/2015	Late Fee	ROCKY BEACH - Daniel Woodson:Fernando ...	Accounts R...	125.00
Stmt Charge	05/11/2015	Late Fee	LAKE MEAD 6201-247 Kirsten Morrow:Ebony ...	Accounts R...	200.00
Stmt Charge	05/12/2015	Late Fee	BOLLINGER - Duke Fu:Michelli Kaltsas	Accounts R...	225.00
Stmt Charge	05/12/2015	Late Fees	VIA NANDINA - Annabelle Troin:Briana Flanag...	Accounts R...	225.00
Stmt Charge	05/12/2015	Late Fees	CANARY IVY - Ted Archuleta:Lyonna Edwards	Accounts R...	250.00
Stmt Charge	05/12/2015	Late Fee	CAPRINO - Carla Coffers:Joe Henry	Accounts R...	250.00
Stmt Charge	05/12/2015	Late Fee	LEMON THYME - Brandon Willson:Burton Dale	Accounts R...	250.00
Stmt Charge	05/12/2015	Late Fee	ROCHELLE 28d - Hadi Hermawan.:Maurice W...	Accounts R...	250.00
Stmt Charge	05/12/2015	Late Fee	SAHARA 200 #1712 - Francila Martini:Connie ...	Accounts R...	250.00
Stmt Charge	05/12/2015	Late Fee	SAHARA 4555 # 284 - Valerie Loveland:Fylicit...	Accounts R...	250.00
Stmt Charge	05/12/2015	Late Fees	CABRILLO 750 - Steve Hansen:Russell Hatfield	Accounts R...	250.00
Stmt Charge	05/13/2015	Late Fee	SAHARA 200 #206 - Khalil Habeab:Darren Rei...	Accounts R...	250.00
Total Late Fee Income					4,025.00
Miscellaneous Income					
Deposit	05/14/2015			Owners Tru...	600.00
Total Miscellaneous Income					600.00
Property Management Income					
Bill	05/01/2015	Malarga	MALARGA - Maylra Cranmer	Accounts P...	79.00
Bill	05/01/2015	Castle Point	CASTLE POINT - Gayle Daguay.	Accounts P...	79.00
Bill	05/01/2015	Via Nandina	VIA NANDINA - Annabelle Troin	Accounts P...	79.00
Bill	05/01/2015	Valle Verde	VALLE VERDE - Wolfcox Invst. - Jun Wu	Accounts P...	59.00