

EXHIBIT X

Bill

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

Date	Ref. No.
05/01/2015	Malarga

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

Bill Due 05/11/2015
Terms
Memo

PAID

Expenses

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

MGMT INCOME
MAY 2015

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.
05/01/2015	Castle Point

Vendor
Gayle Daguay. Gayle Daguay 10358 Bronze Wood Ct. Reno, NV. 89521

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	CASTLE POINT - Gayle Daguay.
Property Management		-79.00	CASTLE POINT - Gayle Daguay.
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.
05/01/2015	Via Nandina

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

PAYED

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,450.00	VIA NANDINA - Annabelle Troin
Property Management Income		-79.00	VIA NANDINA - Annabelle Troin

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.
05/01/2015	Valle Verde

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	VALLE VERDE #225 - Bentley Equiteis, LLC
Property Management		-59.00	VALLE VERDE - Wolfox Invst. - Jun Wu
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.
05/01/2015	Wigwam

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	WIGWAM PKWY #923 - Bentley Equities, LLC
Property Management		-59.00	WIGWAM PKWY #923 - Bentley Equities, LLC:Delinda Lloyd
Income			
HOA Fees	Fees	-15.00	WIGWAM - Wolfox Invst. - Jun Wu

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.
05/01/2015	New Morning

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,650.00	NEW MORNING - Bentley Equities, LLC
Property Management		-79.00	NEW MORNING - Bentley Equities, LLC
Income			

Expense Total : 1,571.00

Bill Total : \$1,571.00

Bill

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

Date	Ref. No.
05/01/2015	Maleena Mesa

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	MALEENA MESA #1711 - Bentley Equities, LL
Property Management		-59.00	MALEENA MESA #1711 - Bentley Equities, LL
Income			
HOA Fees	Fees	-179.00	MALEENA MESA #1711 - Bentley Equities, LL

Expense Total : 557.00

Bill Total : \$557.00

Bill

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

Date	Ref. No.
05/01/2015	Jeffreys 2111

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	JEFFREYS #2111 - Bentley Equities, LLC
Property Management		-59.00	JEFFREYS #2111 - Bentley Equities, LLC
Income			

Expense Total : 991.00

Bill Total : \$991.00

Bill

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

Date	Ref. No.
05/01/2015	Segura

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,275.00	SEGURA - Bentley Equities, LLC
Property Management		-79.00	SEGURA - Bentley Equities, LLC
Income			

Expense Total : 1,196.00

Bill Total : \$1,196.00

Bill

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

Date	Ref. No.
05/01/2015	Jeffreys 1068

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	JEFFREYS #1068 - Bentley Equities, LLC
Property Management Income		-59.00	JEFFREYS #1068 - Bentley Equities, LLC
Repairs & Maintenance Expenses	Blinds	-121.00	JEFFREYS #1068 - Bentley Equities, LLC
HOA Fees	Fees	-15.00	JEFFREYS #1068 - Bentley Equities, LLC

Expense Total : 700.00

Bill Total : \$700.00

Bill

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

Date	Ref. No.
05/01/2015	Cobble Village

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	COBBLE VILLAGE - Bentley Equities
Property Management		-79.00	COBBLE VILLAGE - Bentley Equities
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.
05/01/2015	Sunward

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	SUNWARD - Bentley Equiteies
Property Management Income		-59.00	SUNWARD - Bentley Equiteies

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.
05/01/2015	Corista

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,000.00	CORISTA- Bentley Equities, LLC
Property Management Income		-79.00	CORISTA- Bentley Equities, LLC
Repairs & Maintenance Expenses	Appliance	-647.50	CORISTA- Bentley Equities, LLC

Expense Total : 1,273.50

Bill Total : \$1,273.50

Bill

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

Date	Ref. No.
05/01/2015	Gravel Hill

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	GRAVEL HILL #201 - Bentley Equities, LLC
Property Management		-59.00	GRAVEL HILL #201 - Bentley Equities, 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.
05/01/2015	Amber Pine

Vendor

Bentley Equities, LLC
Alessandro Chiochetti
4625 Nevso Dr. #2 and #3
Las Veags, NV. 89103

PAID

Bill Due 05/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		900.00	AMBER PINE #102 - Bentley Equities, LLC
Property Management		-59.00	AMBER PINE #102 - Bentley Equities, LLC
Income			

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.
05/01/2015	Moorpark

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,700.00	MOORPARK - Brian Weinstein
Property Management		-79.00	MOORPARK - Brian Weinstein
Income			
Repairs & Maintenance	Landscaping	-100.00	MOORPARK - Brian Weinstein
Expenses			
Repairs & Maintenance	Pool Svs	-110.00	MOORPARK - Brian Weinstein
Expenses			

Expense Total : 1,411.00

Bill Total : \$1,411.00

Bill

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

Date	Ref. No.
05/01/2015	Corsica Mist

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,820.00	CORSICA MIST - Carl Kuhlen
Property Management Income		-79.00	CORSICA MIST - Carl Kuhlen

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.
05/01/2015	Palisades

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

PAYED

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,750.00	PALISADES - Caroline Yenly
Property Management		-59.00	PALISADES - Caroline Yenly
Income			

Expense Total : 1,691.00

Bill Total : \$1,691.00

Bill

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

Date	Ref. No.
05/01/2015	Kepler 3

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Kepler 4

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		599.00	KEPLER #4 - Charles Hames
Property Management Income		-49.00	KEPLER #4 - Charles Hames
Repairs & Maintenance Expenses	Appliance	-39.99	KEPLER #4 - Charles Hames

Expense Total : 510.01

Bill Total : \$510.01

Bill

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

Date	Ref. No.
05/01/2015	Agate308

Vendor
Glenn Jurkovich 29 Loring Rd Levittown, NY 11756

PAID

Bill Due	05/11/2015
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.
05/01/2015	Rochelle

Vendor
Hadi Hermawan 405 Buchanan Rock Henderson, NV. 89074

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	ROCHELLE 28d - Hadi Hermawan.
Property Management		-59.00	ROCHELLE 28d - Hadi Hermawan.
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.
05/01/2015	Lazy Pine

Vendor
Hadi Hermawan 405 Buchanan Rock Henderson, NV. 89074

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	LAZY PINE 103 - Hadi Hermawan
Property Management		-59.00	LAZY PINE 103 - Hadi Hermawan
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.
05/01/2015	Hidden Crossing

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,600.00	HIDDEN CROSSING - Hedy Wolfenstine
Property Management Income		-79.00	HIDDEN CROSSING - Hedy Wolfenstine
Repairs & Maintenance Expenses	Landscaping	-75.00	HIDDEN CROSSING - Hedy Wolfenstine
Repairs & Maintenance Expenses	Pool Svs	-135.00	HIDDEN CROSSING - Hedy Wolfenstine

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.
05/01/2015	Silverado Ranch 1198

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	SILVERADO RANCH - 1198 - ITRelation
Property Management	Waived	0.00	SILVERADO RANCH - 1198 - ITRelation
Income			

Expense Total : 795.00

Bill Total : \$795.00

Bill

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

Date	Ref. No.
05/01/2015	Magnolia

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

PAID

Bill Due 05/11/2015
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.
05/01/2015	Horizion Ridge

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

Bill Due 05/11/2015
Terms
Memo

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	HORIZON RIDGE 2291 #9149 - Joanne Dejana
Property Management Income		-59.00	HORIZON RIDGE 2291 #9149 - Joanne Dejana
Repairs & Maintenance Expenses	Plumbing	-65.00	HORIZON RIDGE 2291 #9149 - Joanne Dejana

Expense Total : 726.00

Bill Total : \$726.00

Bill

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

Date	Ref. No.
05/01/2015	Firenze

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	FIRENZE - Judy Desantis
Property Management		-79.00	FIRENZE - Judy Desantis
Income			

Expense Total : 1,316.00

Bill Total : \$1,316.00

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

Date	Ref. No.
05/01/2015	Los Feliz 176

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Los Feliz 173

Vendor

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

PAID

Bill Due 05/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	LOS FELIZ 2050 #173- Kirsten Morrow
Property Management Income		-79.00	LOS FELIZ 2050 #173- Kirsten Morrow
Repairs & Maintenance Expenses	Plumbing	-165.00	LOS FELIZ 2050 #173- Kirsten Morrow

Expense Total : 651.00

Bill Total : \$651.00

Bill

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

Date	Ref. No.
05/01/2015	Sahara 231

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Lake Mead 233

Vendor

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

PAID

Bill Due 05/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	LAKE MEAD 6201-233 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)
2660 S Rainbow Blvd #A101
Las Vegas, NV 89146

Date	Ref. No.
05/01/2015	Lake Mead 247

Vendor

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

PAID

Bill Due 05/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	LAKE MEAD 6201-247 Kirsten Morrow
Property Management		-59.00	LAKE MEAD 6201-247 Kirsten Morrow
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.
05/01/2015	Sahara 229

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

PAID

Bill Due 05/11/2015
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	-96.00	SAHARA 4555 #229 - Kirsten Morrow

Expense Total : 440.00

Bill Total : \$440.00

Bill

Valleywide Properties (CURRENT FILE)
2880 S Rainbow Blvd #A101
Las Vegas, NV 89146

Date	Ref. No.
05/01/2015	Iron Springs

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	IRON SPRING - Marvin Custodia
Property Management Income		-79.00	IRON SPRING - Marvin Custodia
Repairs & Maintenance Expenses	Electrical	-195.00	IRON SPRING - Marvin Custodia

Expense Total : 976.00

Bill Total : \$976.00

Bill

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

Date	Ref. No.
05/01/2015	Cheshire

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	CHESHIRE - Namisa Roberts
Property Management Income		-79.00	CHESHIRE - Namisa Roberts
Repairs & Maintenance Expenses	Plumbing	-228.31	CHESHIRE - Namisa Roberts
Utility Bills	Power	-54.71	CHESHIRE - Namisa Roberts
Utility Bills	Republic Service	-42.63	CHESHIRE - Namisa Roberts
Utility Bills	Water - CREDIT	64.25	CHESHIRE - Namisa Roberts
Utility Bills	Water - CREDIT	46.39	CHESHIRE - Namisa Roberts

Expense Total : 755.99

Bill Total : \$755.99

Bill

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

Date	Ref. No.
05/01/2015	Agate

Vendor
Nick Mattheos 702 Berkley St. Winnipeg, MB B3R1K3

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	AGATE 43 #308- Nick Mattheos
Property Management		-59.00	AGATE 43 #308- Nick Mattheos
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.
05/01/2015	Monte De Oro

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	MONTE DE ORO - Panchang Wang
Property Management Income		-79.00	MONTE DE ORO - Panchang Wang
Repairs & Maintenance Expenses	Appliance	-75.00	MONTE DE ORO - Panchang Wang

Expense Total : 1,141.00

Bill Total : \$1,141.00

Bill

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

Date	Ref. No.
05/01/2015	Sahara

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	SAHARA 8455 - Richard Freeman
Property Management		-59.00	SAHARA 8455 - Richard Freeman
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.
05/01/2015	Cheyenne Gardens

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Expense	Waived	895.00	CHEYENNE GARDENS - Richard Freeman
Property Management Income		0.00	CHEYENNE GARDENS - Richard Freeman

Expense Total : 895.00

Bill Total : \$895.00

Bill

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

Date	Ref. No.
05/01/2015	Scottsdale

Vendor
Robert Falk 679 Value Ridge Ave Henderson, NV. 89012

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	SCOTTSDALE - Robert Falk
Property Management		-59.00	SCOTTSDALE - Robert Falk
Income			

Expense Total : 1,191.00

Bill Total : \$1,191.00

Bill

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

Date	Ref. No.
05/01/2015	Serene

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

PAID

Bill Due	05/11/2015
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)
2860 S Rainbow Blvd #A101
Las Vegas, NV 89146

Date	Ref. No.
05/01/2015	Redberry 1

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	REDBERRY #1 - Sunrise Fortune Investments
Property Management Income		-40.00	REDBERRY #1 - Sunrise Fortune Investments
Repairs & Maintenance Expenses	Landscaping	-35.00	REDBERRY #1 - Sunrise Fortune Investments
Repairs & Maintenance Expenses	Appliance	-112.50	REDBERRY #1 - Sunrise Fortune Investments

Expense Total : 462.50

Bill Total : \$462.50

Bill

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

Date	Ref. No.
05/01/2015	Redberry 3

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		600.00	REDBERRY #3 - Sunrise Fortune Inestments
Property Management Income		-49.00	REDBERRY #3 - Sunrise Fortune Inestments
Utility Bills	Power	-90.66	REDBERRY #3 - Sunrise Fortune Inestments
Repairs & Maintenance Expenses	Door Repair	-86.03	REDBERRY #3 - Sunrise Fortune Inestments
Repairs & Maintenance Expenses	Plumbing	-104.00	REDBERRY #3 - Sunrise Fortune Inestments
Repairs & Maintenance Expenses	Maid Service	-150.00	REDBERRY #3 - Sunrise Fortune Inestments
Repairs & Maintenance Expenses	Debris Hauling	-100.00	REDBERRY #3 - Sunrise Fortune Inestments

Expense Total : 20.31

Bill Total : \$20.31

Bill

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

Date	Ref. No.
05/01/2015	Redberry 4

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	REDBERRY #4 - Sunrise Fortune Investments
Property Management		-40.00	REDBERRY #4 - Sunrise Fortune Investments
Income			

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.
05/01/2015	Painted Clay

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	1,206.00	PAINTED CLAY - Aaron Nance
Property Management	Prorated	-56.00	PAINTED CLAY - Aaron Nance
Income			

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.
05/01/2015	Judith Ann

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		925.00	
Property Management		-79.00	
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.
05/01/2015	Caballo Range

Vendor
Alex Huang 3535 Padua Ave Claremont, CA 91711

PAID

Bill Due	05/11/2015
Terms	
Memo	

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	Painting	-800.00	CABALLO RANGE - Alex Huang
Repairs & Maintenance Expenses	Landscaping	-250.00	CABALLO RANGE - Alex Huang

Expense Total : 21.00

Bill Total : \$21.00

Bill

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

Date	Ref. No.
05/01/2015	Phlox

Vendor
Alex Huang 3535 Padua Ave Claremont, CA 91711

Bill Due	05/11/2015
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.
05/01/2015	Reynard Fox

Vendor
Alex Huang 3535 Padua Ave Claremont, CA 91711

PAYED

Bill Due 05/11/2015
Terms
Memo

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.
05/01/2015	Via Marliana

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Stormy Creek

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

PAID

Bill Due	05/11/2015
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 Service	-105.00	STORMY CREEK - Ann Fields
Repairs & Maintenance Expenses	Pool Repair	-75.00	STORMY CREEK - Ann Fields

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.
05/01/2015	Divine Sky

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	DIVINE SKY - Annabelle Troin
Property Management		-79.00	DIVINE SKY - Annabelle Troin
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.
05/01/2015	Saddle Horn

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	SADDLE HORN - Annabelle Troin
Property Management		-79.00	SADDLE HORN - Annabelle Troin
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.
05/01/2015	Villa Pablo

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Hacienda

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		825.00	HACIENDA - Anthony Cokinos
Property Management		-59.00	HACIENDA - Anthony Cokinos
Income			

Expense Total : 766.00

Bill Total : \$766.00

Bill

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

Date	Ref. No.
05/01/2015	Winding Rd

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Sunfish

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

PAID

Bill Due	05/11/2015
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			
HOA Fees	Credit	100.00	SUNFISH #D - APSS Holdings, LLP
Repairs & Maintenance	Screen Repair	-194.00	SUNFISH #D - APSS Holdings, LLP
Expenses			

Expense Total : 642.00

Bill Total : \$642.00

Bill

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

Date	Ref. No.
05/01/2015	Nolinas

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Bella Viera

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

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.
05/01/2015	Persian Violet

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,350.00	PERSIAN VIOLET - Ben Lin
Property Management Income		-79.00	PERSIAN VIOLET - Ben Lin
Repairs & Maintenance Expenses	Appliance	-39.99	PERSIAN VIOLET - Ben Lin

Expense Total : 1,231.01

Bill Total : \$1,231.01

Bill

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

Date	Ref. No.
05/01/2015	Tropicana

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	TROPICANA - Blake Beaudion
Property Management Income		-59.00	TROPICANA - Blake Beaudion

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.
05/01/2015	Maryland Parkway

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	MARYLAND PARKWAY - 2207 - Bonnie Darrell
Property Management		-59.00	MARYLAND PARKWAY - 2207 - Bonnie Darrell
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.
05/01/2015	Cactus

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

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

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.
05/01/2015	Optimistic

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	OPTIMISTIC - Brad Meyer
Property Management Income		-79.00	OPTIMISTIC - Brad Meyer

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.
05/01/2015	Lemon Thyme

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Chilly Pond

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

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	-550.50	CHILLY POND - Brent Bingham

Expense Total : 720.50

Bill Total : \$720.50

Bill

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

Date	Ref. No.
05/01/2015	Lake Mead 1074

Vendor
Brian Christensen Brian Christiansen P.O. Box 50308 Idaho Falls, ID. 83405

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	LAKE MEAD 6800 #1074 - Brian Christensen
Property Management		-59.00	LAKE MEAD 6800 #1074 - Brian Christensen
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.
05/01/2015	Hollymead

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	HOLLYMEAD - Carl Kuhlen
Property Management Income		-79.00	HOLLYMEAD - Carl Kuhlen

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.
05/01/2015	Regalo Bella

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	REGALO BELLO - Carl Kuhlen
Property Management		-79.00	REGALO BELLO - Carl Kuhlen
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.
05/01/2015	Obispo

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	OBISPO - Carla Coffers
Property Management Income		-79.00	OBISPO - Carla Coffers

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.
05/01/2015	Caprino

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

PAID

Bill Due 05/11/2015
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 89148

Date	Ref. No.
05/01/2015	Sequoia Tree

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

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.
05/01/2015	Cliffwood

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

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

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.
05/01/2015	Pinewood

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	PINEWOOD - Cathy Savage
Property Management Income		-79.00	PINEWOOD - Cathy Savage

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.
05/01/2015	Kepler 4

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		599.00	KEPLER #4 - Charles Hames
Property Management Income		-49.00	KEPLER #4 - Charles Hames

Expense Total : 550.00

Bill Total : \$550.00

Bill

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

Date	Ref. No.
05/01/2015	Kepler 2

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

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

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.
05/01/2015	Agate

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

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

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.
05/01/2015	Pirates Cove

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		635.00	PIRATES COVE 7200 #2064- Claudia Ambro
Property Management Income		-59.00	

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.
05/01/2015	Arby

Vendor
Clint Lohman 401 Park Place Bozeman, MT. 59715

PAID

Bill Due	05/11/2015
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.
05/01/2015	Passion Vine

Vendor

Constant Mok
2981 Saint Gregory Rd.
Glendale, CA. 91206

PAID

Bill Due 05/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	PASSION VINE - Constant Mok
Property Management		-79.00	PASSION VINE - Constant Mok
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.
05/01/2015	Buffwood

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Rocky Beach

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

Bill Due	05/11/2015
Terms	
Memo	

PAYED

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	ROCKY BEACH - Daniel Woodson
Property Management Income		-79.00	ROCKY BEACH - Daniel Woodson
Repairs & Maintenance Expenses	Door Repair	-353.00	ROCKY BEACH - Daniel Woodson
Repairs & Maintenance Expenses	Carpet Cleaning	-204.00	ROCKY BEACH - Daniel Woodson

Expense Total : 259.00

Bill Total : \$259.00

Bill

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

Date	Ref. No.
05/01/2015	Twilight Blue

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	TWILIGHT BLUE - Dante Lucas
Property Management Income		-79.00	TWILIGHT BLUE - Dante Lucas
Repairs & Maintenance Expenses	Plumbing	-880.00	TWILIGHT BLUE - Dante Lucas

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.
05/01/2015	Rainbow

Vendor
David Kromer 14193 NW Meadowridge Dr. Portland, OR 97229

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	RAINBOW #205 - David Kromer
Property Management Income		-59.00	RAINBOW #205 - David Kromer

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.
05/01/2015	Woodsworth

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

PAID

Bill Due 05/11/2015
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 Service	-105.00	WOODSWORTH - David Strait

Expense Total : 1,100.00

Bill Total : \$1,100.00

Bill

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

Date	Ref. No.
05/01/2015	Bermuda Island

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	BERMUDA ISLAND - Deborah Swift
Property Management		-59.00	BERMUDA ISLAND - Deborah Swift
Income			

Expense Total : 1,336.00

Bill Total : \$1,336.00

Bill

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

Date	Ref. No.
05/01/2015	Fort Apache

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

PAID

Bill Due	05/11/2015
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

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.
05/01/2015	Du Barry Manor

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	DU BARRY MANOR - Dominick Corradino
Property Management Income		-79.00	DU BARRY MANOR - Dominick Corradino
Repairs & Maintenance Expenses	Door Repair	-230.00	DU BARRY MANOR - Dominick Corradino

Expense Total : 641.00

Bill Total : \$641.00

Bill

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

Date	Ref. No.
05/01/2015	Wild Diamond

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Pacific Fountain

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

PAID

Bill Due	05/11/2015
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.
05/01/2015	Canyon Beeze

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

Bill Due	05/11/2015
Terms	
Memo	

PAID

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.
05/01/2015	Autumn Palace

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

PAYED

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,550.00	AUTUMN PALACE - Du Feng
Property Management Income		-79.00	AUTUMN PALACE - Du Feng

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.
05/01/2015	Flamingo

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	FLAMINGO - 3145 #1062 - Du Feng
Property Management		-59.00	FLAMINGO - 3145 #1062 - Du Feng
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.
05/01/2015	Duckhorn

Vendor
Du Feng 2392 Brockton Way Henderson, NV 89074.

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	DUCKHORN - Du Feng
Property Management		-79.00	DUCKHORN - Du Feng
Income			

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.
05/01/2015	Bollinger

Vendor
Duke Fu 11430 Klavans Court Las Vegas, NV 89183

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		2,100.00	BOLLINGER - Duke Fu
Property Management Income		-79.00	BOLLINGER - Duke Fu
Repairs & Maintenance Expenses	Landscaping	-85.00	BOLLINGER - Duke Fu
Repairs & Maintenance Expenses	Plumbing	-98.00	BOLLINGER - Duke Fu

Expense Total : 1,838.00

Bill Total : \$1,838.00

Bill

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

Date	Ref. No.
05/01/2015	Fort Apache

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

PAID

Bill Due	05/11/2015
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

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.
05/01/2015	River Glen

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

PAID

Bill Due	05/11/2015
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

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.
05/01/2015	Windward

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Sahara

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	SAHARA 200 #1712 - Francila Martini
Property Management Income		-59.00	SAHARA 200 #1712 - Francila Martini
Repairs & Maintenance Expenses	Plumbing	-98.00	SAHARA 200 #1712 - Francila Martini

Expense Total : 1,138.00

Bill Total : \$1,138.00

Bill

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

Date	Ref. No.
05/01/2015	Rainbow

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	RAINBOW - 2801 #277 - Franklin Tse
Property Management		-59.00	RAINBOW - 2801 #277 - Franklin Tse
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.
05/01/2015	El Camino

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

PAID

Bill Due	05/11/2015
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 Service	-105.00	EL CAMINO - DV LLC - Gary Baillio

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.
05/01/2015	Elm

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	River Glen

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		600.00	RIVER GLEN - 228 Rich Ockford
Property Management Income		-59.00	RIVER GLEN - 228 Rich Ockford

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.
05/01/2015	River Glen

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		600.00	RIVER GLEN - 228 Rich Ockford
Property Management		-59.00	RIVER GLEN - 228 Rich Ockford
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.
05/01/2015	Chadwick

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

PAID

Bill Due	05/11/2015
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 Service	-105.00	CHADWICK - Glen Featherstone
Repairs & Maintenance Expenses	Appliance	-39.99	CHADWICK - Glen Featherstone
Repairs & Maintenance Expenses	Microwave	-350.00	CHADWICK - Glen Featherstone

Expense Total : 1,226.01

Bill Total : \$1,226.01

Bill

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

Date	Ref. No.
05/01/2015	Pine Flat

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

PAID

Bill Due 05/11/2015
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 Service	-105.00	PINE FLAT - Glen Featherstone

Expense Total : 1,911.00

Bill Total : \$1,911.00

Bill

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

Date	Ref. No.
05/01/2015	Ecking

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	ECKING - Glen Featherstone
Property Management		-79.00	ECKING - Glen Featherstone
Income			
HOA Fees	HOA Painting	-90.00	ECKING - Glen Featherstone

Expense Total : 1,226.00

Bill Total : \$1,226.00

Bill

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

Date	Ref. No.
05/01/2015	La Palma

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	LA PALMA - Gui Xin Tan
Property Management		-79.00	LA PALMA - Gui Xin Tan
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.
05/01/2015	Pacific Palisades

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

PAID

Bill Due 05/11/2015
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 Service	-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.
05/01/2015	Tee Pee

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,750.00	TEE PEE - Hanna Chehade
Property Management Income		-79.00	TEE PEE - Hanna Chehade
Repairs & Maintenance Expenses	HOA - Painting	-450.00	TEE PEE - Hanna Chehade
Repairs & Maintenance Expenses	Appliance	-502.61	TEE PEE - Hanna Chehade

Expense Total : 718.39

Bill Total : \$718.39

Bill

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

Date	Ref. No.
05/01/2015	Dominican

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Pinion Jay

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

PAID

Bill Due	05/11/2015
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			

Expense Total : 1,521.00

Bill Total : \$1,521.00

Bill

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

Date	Ref. No.
05/01/2015	Pioneer

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Tilden

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	TILDEN - Honghui Zheng
Property Management Income		-79.00	TILDEN - Honghui Zheng
Repairs & Maintenance Expenses	AC Repairs	-385.00	TILDEN - Honghui Zheng

Expense Total : 831.00

Bill Total : \$831.00

Bill

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

Date	Ref. No.
05/01/2015	Peace Way

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	PEACE WAY - Vickie Zhu
Property Management		-59.00	PEACE WAY - Vickie Zhu
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.
05/01/2015	Quail Canyon

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Teton Pines

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

PAID

Bill Due	05/11/2015
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 Service	-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.
05/01/2015	Violet Sunset

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

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.
05/01/2015	Decatur

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		625.00	DECATUR- Inger Burton
Property Management Income		-59.00	DECATUR- Inger Burton
Repairs & Maintenance Expenses	AC Repair	-39.95	DECATUR- Inger Burton
Repairs & Maintenance Expenses	AC Repair	-39.95	DECATUR- Inger Burton

Expense Total : 486.10

Bill Total : \$486.10

Bill

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

Date	Ref. No.
05/01/2015	Tropicana

Vendor
Iris Cheng

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	TROPICANA - 1196 - Iris Cheng
Property Management Income		-59.00	TROPICANA - 1196 - Iris Cheng
Miscellaneous Expense	Wire Fee	-40.00	TROPICANA - 1196 - Iris Cheng
Utility Bills	Power	-22.41	TROPICANA - 1196 - Iris Cheng
Repairs & Maintenance Expenses	Realtor Finder Fee	-250.00	TROPICANA - 1196 - Iris Cheng
Repairs & Maintenance Expenses	Plumbing	-147.00	TROPICANA - 1196 - Iris Cheng

Expense Total : 231.59

Bill Total : \$231.59

Bill

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

Date	Ref. No.
05/01/2015	Palatine Hills

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	PALATINE HILLS - Irma Vazquez
Property Management		-79.00	PALATINE HILLS - Irma Vazquez
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.
05/01/2015	Silverado Ranch 1081

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	SILVERADO RANCH - 1081 - ITRelation
Property Management Income		-49.00	SILVERADO RANCH - 1081 - ITRelation
Repairs & Maintenance Expenses	Plumbing	-118.00	SILVERADO RANCH - 1081 - ITRelation
Repairs & Maintenance Expenses	Electrical	-78.00	SILVERADO RANCH - 1081 - ITRelation
Repairs & Maintenance Expenses	Painting	-75.00	SILVERADO RANCH - 1081 - ITRelation
Repairs & Maintenance Expenses	Door Repair	-330.00	SILVERADO RANCH - 1081 - ITRelation
Utility Bills	Power	-23.23	SILVERADO RANCH - 1081 - ITRelation
Repairs & Maintenance Expenses	Carpet Cleaning	-174.00	SILVERADO RANCH - 1081 - ITRelation

Expense Total : 47.77

Bill Total : \$47.77

Bill

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

Date	Ref. No.
05/01/2015	Silverado Ranch 1091

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		875.00	SILVERADO RANCH - 1091 - ITRelation
Property Management		-49.00	SILVERADO RANCH - 1091 - ITRelation
Income			

Expense Total : 826.00

Bill Total : \$826.00

Bill

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

Date	Ref. No.
05/01/2015	Silverado Ranch 1151

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		825.00	SILVERADO RANCH - 1151 - ITRelation
Property Management	Waived	0.00	SILVERADO RANCH - 1151 - ITRelation
Income			

Expense Total : 825.00

Bill Total : \$825.00

Bill

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

Date	Ref. No.
05/01/2015	Lorilu

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		925.00	LORILU - Liverpool-One, LLC
Property Management Income		-79.00	LORILU - Liverpool-One, LLC
Repairs & Maintenance Expenses	Drywall Repair	-104.00	LORILU - Liverpool-One, LLC

Expense Total : 742.00

Bill Total : \$742.00

Bill

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

Date	Ref. No.
05/01/2015	Morning Meadow

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		975.00	MORNING MEADOW - Jana Fernelius
Property Management		-79.00	MORNING MEADOW - Jana Fernelius
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.
05/01/2015	Silver Ribbon

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	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 05/11/2015
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

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.
05/01/2015	Gull Point

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,350.00	GULL POINT - Jennifer Botkin
Property Management		-79.00	GULL POINT - Jennifer Botkin
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.
05/01/2015	Haviland

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	HAVILAND - Jennifer Botkin
Property Management Income		-79.00	HAVILAND - Jennifer Botkin
Repairs & Maintenance Expenses	AC Repair	-39.95	HAVILAND - Jennifer Botkin

Expense Total : 1,276.05

Bill Total : \$1,276.05

Bill

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

Date	Ref. No.
05/01/2015	Salvatore

Vendor
Jenny Cai 20225 Seagull Way Saratoga CA, 95070

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	SALVATORE - Jenny Cai
Property Management		-79.00	SALVATORE - Jenny Cai
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.
05/01/2015	Quilted Bear

Vendor
Jenny Cai 20225 Seagull Way Saratoga CA, 95070

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,150.00	QUILTED BEAR - Jenny Cai
Property Management Income		-79.00	QUILTED BEAR - Jenny Cai
Repairs & Maintenance Expenses	Ventalation	-110.00	QUILTED BEAR - Jenny Cai

Expense Total : 961.00

Bill Total : \$961.00

Bill

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

Date	Ref. No.
05/01/2015	Country Skies

Vendor
Jenny Cai 20225 Seagull Way Saratoga CA, 95070

Bill Due	05/11/2015
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	Landscaping	-125.00	COUNTRY SKIES - Jenny Cai

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.
05/01/2015	Bella Viera

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

PAID

Bill Due	05/11/2015
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			

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.
05/01/2015	Earthen Mesa

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,495.00	EARTHEN MESA - Jim Eisenberg
Property Management Income		-79.00	EARTHEN MESA - Jim Eisenberg
Repairs & Maintenance Expenses	Plumbing	-98.00	EARTHEN MESA - Jim Eisenberg
Repairs & Maintenance Expenses	Plumbing	-175.00	EARTHEN MESA - Jim Eisenberg

Expense Total : 1,143.00

Bill Total : \$1,143.00

Bill

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

Date	Ref. No.
05/01/2015	Cantabria

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	CANTABRIA - Joan Kieselstein
Property Management		-79.00	CANTABRIA - Joan Kieselstein
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.
05/01/2015	Jeffreys 1045

Vendor
Joan Magro 47 Envoy Cres Winnipeg, MB Canada

PAID

Bill Due	05/11/2015
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.
05/01/2015	Jeffreys 2107

Vendor
Joan Magro 47 Envoy Cres Winnipeg, MB Canada

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	JEFFREYS - 2107 - Joan Magro
Property Management		-59.00	JEFFREYS - 2107 - Joan Magro
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.
05/01/2015	Jeffreys 1064

Vendor
Joan Magro 47 Envoy Cres Winnipeg, MB Canada

PAID

Bill Due	05/11/2015
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.
05/01/2015	Gaston

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		950.00	GASTON - John Chang
Property Management		-79.00	GASTON - John Chang
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.
05/01/2015	Palliser Bay

Vendor
Jon Humbert 2206 Walnut Ave SW Seattle, WA 98116

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	PALLISER BAY - Jon Humbert
Property Management		-79.00	PALLISER BAY - Jon Humbert
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.
05/01/2015	Indian River

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

PAID

Bill Due	05/11/2015
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	Appliance	-583.99	INDIAN RIVER - 5383 #319 - Jon Tyau

Expense Total : 57.01

Bill Total : \$57.01

Bill

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

Date	Ref. No.
05/01/2015	King Henry

Vendor
Pensco Trust Company - FBO Joseph Enos

PAID

Bill Due 05/11/2015
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.
05/01/2015	Blue Heather

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Via Bella Luna

Vendor
Joyce Wu 9661 Atterbury Lane Frederick, MD. 21704

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

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

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.
05/01/2015	Mercurio

Vendor
Joyce Wu 9661 Atterbury Lane Frederick, MD. 21704

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,100.00	MERCURIO - Joyce Wu
Property Management		-79.00	MERCURIO - Joyce Wu
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.
05/01/2015	Kavanagh

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Sandpiper Village

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Sahara

Vendor

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

PAID

Bill Due 05/11/2015

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.
05/01/2015	Amy Springs

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	New Suffolk

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Badger Ravine

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Jelsma

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Cliffordwalk

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

PAID

Bill Due	05/11/2015
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	Landscaping	-175.00	CLIFFORD WALK - Lu Shen

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.
05/01/2015	Pipers Meadow

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Grants Landing

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

PAID

Bill Due 05/11/2015
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.
05/01/2015	Orchid Tree

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	ORCHID TREE - Malini Patel
Property Management		-79.00	ORCHID TREE - Malini Patel
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.
05/01/2015	Velino

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,595.00	VELINO - Martha Stevens
Property Management		-79.00	VELINO - Martha Stevens
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.
05/01/2015	Umberland

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	UMBERLAND - Martina Masongsong
Property Management		-79.00	UMBERLAND - Martina Masongsong
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.
05/01/2015	Willowbrook Pond

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	WILLOWBROOK POND - Mary Ann Santos
Property Management		-79.00	WILLOWBROOK POND - Mary Ann Santos
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.
05/01/2015	Groveland

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Castle Course

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Via Marliana

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

PAID

Bill Due	05/11/2015
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
Repairs & Maintenance Expenses	Landscaping	-90.00	VIA MARLIANA - Michael Chang

Expense Total : 1,026.00

Bill Total : \$1,026.00

Bill

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

Date	Ref. No.
05/01/2015	Craig

Vendor
Michael Kirker 1010 Hemlock Ave Imperial Beach, CA 91932

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	CRAIG - Michael Kirker
Property Management		-59.00	CRAIG - Michael Kirker
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.
05/01/2015	River Glen

Vendor
Michael Kirker 1010 Hemlock Ave Imperial Beach, CA 91932

PAID

Bill Due 05/11/2015
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.
05/01/2015	River Glen

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	RIVER GLEN 61 - Michelle Wong
Property Management Income		-59.00	RIVER GLEN 61 - Michelle Wong

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.
05/01/2015	Durango

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	DURANGO 2621 121 - Michelle Wong
Property Management		-59.00	DURANGO 2621 121 - 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.
05/01/2015	Pirates Cove

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Maleena Mesa

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	MALEENA MESA - Michelle Wong
Property Management Income		-59.00	MALEENA MESA - Michelle Wong
Repairs & Maintenance Expenses	AC Repairs	-250.00	MALEENA MESA - Michelle Wong
Repairs & Maintenance Expenses	Appliance	-75.00	MALEENA MESA - Michelle Wong
Repairs & Maintenance Expenses	Blinds	-221.00	MALEENA MESA - Michelle Wong

Expense Total : 45.00

Bill Total : \$45.00

Bill

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

Date	Ref. No.
05/01/2015	Durango

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	DURANGO 8985 #2141 - Mohammad Nejad
Property Management		-59.00	DURANGO 8985 #2141 - Mohammad Nejad
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.
05/01/2015	Los Feliz 1085

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	LOS FELIZ 2110 #1085 - Morgan Morrow
Property Management		-59.00	LOS FELIZ 2110 #1085 - Morgan Morrow
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.
05/01/2015	Los Feliz 178

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	LOS FELIZ - 2050 #178 - Morgan Morrow
Property Management		-59.00	LOS FELIZ - 2050 #178 - Morgan Morrow
Income			

Expense Total : 691.00

Bill Total : \$691.00

Bill

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

Date	Ref. No.
05/01/2015	Los Feliz 121

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

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

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.
05/01/2015	Wonderberry

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Morocco

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

PAID

Bill Due 05/11/2015
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	Landscaping	-95.00	MOROCCO - Neeraj Mittal

Expense Total : 726.00

Bill Total : \$726.00

Bill

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

Date	Ref. No.
05/01/2015	Sahara

Vendor
Omar Iskandar

PAID

Bill Due	05/11/2015
Terms	
Memo	

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.
05/01/2015	Silverado Ranch

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	SILVERADO RANCH - 1030 - PS Setty
Property Management Income		-59.00	SILVERADO RANCH - 1030 - PS Setty

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.
05/01/2015	Moonscape

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,250.00	MOONSCAPE - PATERJD LLC Jeff Droessler
Property Management		-79.00	MOONSCAPE - PATERJD LLC Jeff Droessler
Income			
HOA Fees	HOA Repairs	-53.00	MOONSCAPE - PATERJD LLC Jeff Droessler

Expense Total : 1,118.00

Bill Total : \$1,118.00

Bill

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

Date	Ref. No.
05/01/2015	Pangea

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Clear Crystal

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	CLEAR CRYSTAL - Peggy Barrett
Property Management		-79.00	CLEAR CRYSTAL - Peggy Barrett
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.
05/01/2015	Running Deer

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

Bill Due 05/11/2015
Terms
Memo

PAID

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	-129.00	RUNNING DEER - Perry Shah

Expense Total : 662.00

Bill Total : \$662.00

Bill

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

Date	Ref. No.
05/01/2015	Gary

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		825.00	
Property Management Income		-59.00	

Expense Total : 766.00

Bill Total : \$766.00

Bill

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

Date	Ref. No.
05/01/2015	Sunset

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SUNSET - Peter Glynn
Property Management Income		-59.00	SUNSET - Peter Glynn
Repairs & Maintenance Expenses	Plumbing	-98.00	SUNSET - Peter Glynn

Expense Total : 593.00

Bill Total : \$593.00

Bill

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

Date	Ref. No.
05/01/2015	Hacienda

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	HACIENDA - Peter Knittel
Property Management Income		-59.00	HACIENDA - Peter Knittel

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.
05/01/2015	Blue Lantern

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

PALM

Bill Due	05/11/2015
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			
Repairs & Maintenance	Plumbing	-110.00	BLUE HEATHER - Joyce Campillanos
Expenses			

Expense Total : 961.00

Bill Total : \$961.00

Bill

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

Date	Ref. No.
05/01/2015	Scenic Valley

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

PAID

Bill Due 05/11/2015
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	Landscaping	-1,000.00	SCENIC VALLEY - Peter Trajmar

Expense Total : 216.00

Bill Total : \$216.00

Bill

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

Date	Ref. No.
05/01/2015	Dapple

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	DAPPLE - Phillip Hagopian
Property Management Income		-79.00	DAPPLE - Phillip Hagopian
Repairs & Maintenance Expenses	Plumbing	-117.95	DAPPLE - Phillip Hagopian

Expense Total : 898.05

Bill Total : \$898.05

Bill

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

Date	Ref. No.
05/01/2015	Garnet Gable

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	GARNET GABLE - Phillip Hagopian
Property Management Income		-79.00	GARNET GABLE - Phillip Hagopian

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.
05/01/2015	Bannister

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	BANNISTER - Phillip Hagopian
Property Management		-79.00	BANNISTER - 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.
05/01/2015	Rusty Rifle

Vendor
Phillip Patton 2100 Ridgewind Way Windermere, FL. 34786

PAID

Bill Due	05/11/2015
Terms	
Memo	

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.
05/01/2015	Cuckoo Clock

Vendor
Phillip Patton 2100 Ridgewind Way Windermere, FL. 34786

PAID

Bill Due	05/11/2015
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 Service	-105.00	CUCKOO CLOCK - Phillip Patton

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.
05/01/2015	High Valley

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	HIGH VALLEY - Rachel Ingram
Property Management Income		-59.00	HIGH VALLEY - Rachel Ingram
Repairs & Maintenance Expenses	Appliance	-39.99	HIGH VALLEY - Rachel Ingram
Repairs & Maintenance Expenses	Appliance	-45.00	HIGH VALLEY - Rachel Ingram

Expense Total : 406.01

Bill Total : \$406.01

Bill

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

Date	Ref. No.
05/01/2015	Edinboro Ridge

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	EDINBORO Ridge - Raul Trinidad
Property Management Income		-79.00	EDINBORO Ridge - Raul Trinidad
Repairs & Maintenance Expenses	Appliance	-102.01	EDINBORO Ridge - Raul Trinidad
Repairs & Maintenance Expenses	Blinds	-150.00	EDINBORO Ridge - Raul Trinidad

Expense Total : 663.99

Bill Total : \$663.99

Bill

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

Date	Ref. No.
05/01/2015	Flamingo 1060

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

PAID

Bill Due	05/11/2015
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
Repairs & Maintenance Expenses	Glass Repair	-200.00	FLAMINGO - 8101 #1060 - Raul Trinidad

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.
05/01/2015	Buffalo

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Flamingo 153

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		695.00	FLAMINGO-7570 #153 - Raul Trinidad
Property Management		-49.00	FLAMINGO-7570 #153 - Raul Trinidad
Income			

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.
05/01/2015	Aspen Peak Loop

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	ASPEN PEAK LOOP - Raul Trinidad
Property Management		-79.00	ASPEN PEAK LOOP - Raul Trinidad
Income			

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.
05/01/2015	Los Feliz 1053

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		695.00	LOS FELIZ - 2110 #1053 - Trinidad Raul
Property Management		-49.00	LOS FELIZ - 2110 #1053 - Trinidad Raul
Income			

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.
05/01/2015	Stablegate

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,395.00	STABLEGATE - Rick Burgess
Property Management Income		-79.00	STABLEGATE - Rick Burgess
Repairs & Maintenance Expenses	Appliance	-75.00	STABLEGATE - Rick Burgess

Expense Total : 1,241.00

Bill Total : \$1,241.00

Bill

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

Date	Ref. No.
05/01/2015	Gravel Hill

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

PAID

Bill Due 05/11/2015
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.
05/01/2015	Gary

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	GARY 2072 - Richard Freeman
Property Management		-59.00	GARY 2072 - Richard Freeman
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.
05/01/2015	Praire Corners

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Waived	1,095.00	PRAIRE CORNERS - Richard Saeta
Property Management Income		0.00	PRAIRE CORNERS - Richard Saeta

Expense Total : 1,095.00

Bill Total : \$1,095.00

Bill

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

Date	Ref. No.
05/01/2015	Hillside Brook

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

PAID

Bill Due 05/11/2015
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.
05/01/2015	Sickle

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Ballroom

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	River Glen 454

Vendor
Roger Lee 8528 Arcadia Ave San Gabriel, CA 91775

PAID

Bill Due	05/11/2015
Terms	
Memo	

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	Door Repair	-35.00	RIVER GLEN - 454 - Roger Lee

Expense Total : 556.00

Bill Total : \$556.00

Bill

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

Date	Ref. No.
05/01/2015	River Glen 244

Vendor

Roger Lee
8528 Arcadia Ave
San Gabriel, CA 91775

PAID

Bill Due 05/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	RIVER GLEN - 454 - 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.
05/01/2015	Whispering Wind

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	WHISPERING WIND - Ron Giacose
Property Management Income		-79.00	WHISPERING WIND - Ron Giacose
Repairs & Maintenance Expenses	Appliance	-263.85	WHISPERING WIND - Ron Giacose

Expense Total : 852.15

Bill Total : \$852.15

Bill

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

Date	Ref. No.
05/01/2015	Knudson

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

PAID

Bill Due 05/11/2015
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.
05/01/2015	Silverado Ranch 1072

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	
Property Management		-49.00	
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.
05/01/2015	Schumann

Vendor
Shari Starr 7231 Westbrook Las Vegas, NV. 89148

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	SCHUMANN -Shari Starr
Property Management		-79.00	SCHUMANN -Shari Starr
Income			
Repairs & Maintenance	Painting	-140.00	SCHUMANN -Shari Starr
Expenses			
Repairs & Maintenance	Ventalation	-110.00	SCHUMANN -Shari Starr
Expenses			
Repairs & Maintenance	Dryer Repair	-100.50	SCHUMANN -Shari Starr
Expenses			

Expense Total : 465.50

Bill Total : \$465.50

Bill

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

Date	Ref. No.
05/01/2015	Stone Dry

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		749.00	STONE DRY - Spence Jahner
Property Management		-59.00	STONE DRY - Spence Jahner
Income			

Expense Total : 690.00

Bill Total : \$690.00

Bill

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

Date	Ref. No.
05/01/2015	Peachtree Hill

Vendor

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

PAID

Bill Due 05/11/2015

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.
05/01/2015	Cabrillo

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	CABRILLO 750 - Steve Hansen
Property Management		-59.00	CABRILLO 750 - Steve Hansen
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.
05/01/2015	Tierra Verde

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		840.00	TIERRA VERDE - Steve Hansen
Property Management Income		-79.00	TIERRA VERDE - Steve Hansen
Repairs & Maintenance Expenses	Plumbing	-189.00	TIERRA VERDE - Steve Hansen

Expense Total : 572.00

Bill Total : \$572.00

Bill

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

Date	Ref. No.
05/01/2015	Rock Springs

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Cutter

Vendor

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

PAID

Bill Due 05/11/2015

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.
05/01/2015	Lake Mead 1118

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	LAKE MEAD- 6800 - 1118 - Valerie Loveland
Property Management		-59.00	LAKE MEAD- 6800 - 1118 - Valerie Loveland
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.
05/01/2015	Lake Mead 1099

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	LAKE MEAD 6800 - 1099 - Valerie Loveland
Property Management		-59.00	LAKE MEAD 6800 - 1099 - Valerie Loveland
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.
05/01/2015	Sahara 2002

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

PAID

Bill Due 05/11/2015
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
Repairs & Maintenance Expenses	Electrical	-53.00	SAHARA - 5650 #2002- Valerie Loveland
Repairs & Maintenance Expenses	Plumbing	-98.00	SAHARA - 5650 #2002- Valerie Loveland

Expense Total : 385.00

Bill Total : \$385.00

Bill

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

Date	Ref. No.
05/01/2015	Sahara 1009

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA 5655 #1009 - Valerie Loveland
Property Management		-59.00	SAHARA 5655 #1009 - Valerie Loveland
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.
05/01/2015	Sahara 284

Vendor

Steve Loveland
3325 Rawson St.
Ammon, ID. 83406

PAID

Bill Due 05/11/2015

Terms

Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA 4555 # 284 - Valerie Loveland
Property Management		-59.00	SAHARA 4555 # 284 - Valerie Loveland
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.
05/01/2015	Sahara 273

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		595.00	SAHARA - 4555 #273 - Valerie Loveland
Property Management		-59.00	SAHARA - 4555 #273 - Valerie Loveland
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.
05/01/2015	Las Vegas

Vendor
Steve Mikos 1380 E. Mathers Bay Manitoba Canada

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		800.00	LAS VEGAS BLVD - #1242 - Steve Mikos
Property Management		-59.00	LAS VEGAS BLVD - #1242 - Steve Mikos
Income			

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.
05/01/2015	Agate

Vendor
Steve Mikos 1380 E. Mathers Bay Manitoba Canada

Bill Due	05/11/2015
Terms	
Memo	

PAID

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.
05/01/2015	Silverado Ranch 2015

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SILVERADO RANCH - 2015 - Sunil Bhmbani
Property Management		-49.00	SILVERADO RANCH - 2015 - Sunil Bhmbani
Income			

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.
05/01/2015	Silverado Ranch 2014

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

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

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.
05/01/2015	Silverado Ranch 1014

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SILVERADO RANCH - 1014 - Sunil Bhambhani
Property Management Income		-49.00	SILVERADO RANCH - 1014 - Sunil Bhambhani
Repairs & Maintenance Expenses	Carpet Care	-114.00	SILVERADO RANCH - 1014 - Sunil Bhambhani

Expense Total : 587.00

Bill Total : \$587.00

Bill

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

Date	Ref. No.
05/01/2015	Staffordshire #A

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Redberry 2

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

Bill Due 05/11/2015
Terms
Memo

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	REDBERRY #2 - Sunrise Fortune Investments
Property Management		-40.00	REDBERRY #2 - Sunrise Fortune Investments
Income			

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.
05/01/2015	Maryland Parkway

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

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	Electrical	-45.00	MARYLAND PARKWAY - Susan Miller

Expense Total : 696.00

Bill Total : \$696.00

Bill

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

Date	Ref. No.
05/01/2015	Flamingo

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		800.00	
Property Management		-49.00	
Income			

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.
05/01/2015	Canary Ivy

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	CANARY IVY - Ted Archuleta
Property Management		-79.00	CANARY IVY - Ted Archuleta
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.
05/01/2015	Springfield

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

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

Expense Total : 3,436.00

Bill Total : \$3,436.00

Bill

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

Date	Ref. No.
05/01/2015	Red Lava

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated thru 05/23	1,045.00	RED LAVA - 9108 - Tien Van
Property Management Income		-59.00	RED LAVA - 9108 - Tien Van

Expense Total : 986.00

Bill Total : \$986.00

Bill

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

Date	Ref. No.
05/01/2015	Avenza

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,595.00	
Property Management		-79.00	
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.
05/01/2015	Lake Geneva

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	LAKE GENEVA - Tim Williams
Property Management		-79.00	LAKE GENEVA - Tim Williams
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.
05/01/2015	Boseck

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		895.00	BOSECK - Vien Schmitt
Property Management Income		-59.00	BOSECK - Vien Schmitt
Repairs & Maintenance Expenses	Electrical	-63.00	BOSECK - Vien Schmitt

Expense Total : 773.00

Bill Total : \$773.00

Bill

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

Date	Ref. No.
05/01/2015	Perlitter

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Tuscany Ridge

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

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,050.00	TUSCANY RIDGE - Wendy Figueroa
Property Management Income		-79.00	TUSCANY RIDGE - Wendy Figueroa
Repairs & Maintenance Expenses	Home Warranty	-48.83	TUSCANY RIDGE - Wendy Figueroa
Repairs & Maintenance Expenses	Home Warranty	-75.00	TUSCANY RIDGE - Wendy Figueroa

Expense Total : 847.17

Bill Total : \$847.17

Bill

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

Date	Ref. No.
05/01/2015	Valle Verde

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	VALLE VERDE - Wolfox Invst. - Jun Wu
Property Management Income		-59.00	VALLE VERDE - Wolfox Invst. - Jun Wu

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.
05/01/2015	Wigwam

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	WIGWAM - Wolfox Invst. - Jun Wu
Property Management Income		-59.00	WIGWAM - Wolfox Invst. - Jun Wu
Repairs & Maintenance Expenses	AC Repairs	-306.75	WIGWAM - Wolfox Invst. - Jun Wu

Expense Total : 429.25

Bill Total : \$429.25

Bill

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

Date	Ref. No.
05/01/2015	Horizon Ridge 7241

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

PAID

Bill Due	05/11/2015
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
Utility Bills	Power	-86.78	HORIZON RIDGE #7241 - Wolfox Inst. Jun Wu
HOA Fees	Gate Key	-20.00	HORIZON RIDGE #7241 - Wolfox Inst. Jun Wu
Repairs & Maintenance Expenses	Electric	-197.00	HORIZON RIDGE #7241 - Wolfox Inst. Jun Wu

Expense Total : 332.22

Bill Total : \$332.22

Bill

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

Date	Ref. No.
05/01/2015	Horizon Ridge 7242

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

PAYED

Bill Due	05/11/2015
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.
05/01/2015	Ripple Ridge

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	RIPPLE RIDGE - Yingbo Zhang
Property Management		-59.00	RIPPLE RIDGE - Yingbo Zhang
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.
05/01/2015	Black Slate

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

PAID

Bill Due	05/11/2015
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.
05/01/2015	Red Lava

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

PAID

Bill Due 05/11/2015
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.
05/01/2015	Jenny Lynn

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		850.00	JENNY LYNN - Wolfox Investments LLC
Property Management		-59.00	JENNY LYNN - Wolfox Investments LLC
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.
05/01/2015	Manti

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		795.00	MANTI - Wolfox Investments LLC
Property Management Income		-59.00	MANTI - Wolfox Investments LLC
HOA Fees	Pool Key Cleaning	-25.00	MANTI - Wolfox Investments LLC
Repairs & Maintenance Expenses		-295.00	MANTI - Wolfox Investments LLC
Repairs & Maintenance Expenses	Carpet	-400.00	MANTI - Wolfox Investments LLC

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.
05/01/2015	Plantain Lilly

Vendor
Yifei Hong 11 Driftwood Dr Livingston, NJ 07039

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,295.00	PLANTAIN LILY - 775 - Yefei Hong
Property Management Income		-79.00	PLANTAIN LILY - 775 - Yefei Hong
Repairs & Maintenance Expenses	Plumbing	-143.00	PLANTAIN LILY - 775 - Yefei Hong
Repairs & Maintenance Expenses	Door Repair	-138.62	PLANTAIN LILY - 775 - Yefei Hong
Repairs & Maintenance Expenses	Screen Door	-90.50	PLANTAIN LILY - 775 - Yefei Hong
Repairs & Maintenance Expenses	Door Handle	-110.00	PLANTAIN LILY - 775 - Yefei Hong

Expense Total : 733.88

Bill Total : \$733.88

Bill

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

Date	Ref. No.
05/01/2015	Queens Courtyard

Vendor
Mary McClain 113 West 32nd St. Austin, TX. 78705

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,550.00	QUEENS COURTYARD - Mary McClain
Property Management Income		-79.00	QUEENS COURTYARD - Mary McClain
Repairs & Maintenance Expenses	Storage Locker	-208.00	QUEENS COURTYARD - Mary McClain
Rent Collected	April Credit	50.00	QUEENS COURTYARD - Mary McClain
Repairs & Maintenance Expenses	AC Repairs	-305.00	QUEENS COURTYARD - Mary McClain
Repairs & Maintenance Expenses	Door Repairs	-399.59	QUEENS COURTYARD - Mary McClain

Expense Total : 608.41

Bill Total : \$608.41

Bill

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

Date	Ref. No.
05/01/2015	Vivid Vail

Vendor
Brooke Brooke Brown 2359 Viewcrest Rd. Henderson, NV. 89014

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	VIVID VAIL - Brooke Brown
Property Management		-79.00	VIVID VAIL - Brooke Brown
Income			
Repairs & Maintenance	Plumbing	-217.57	VIVID VAIL - Brooke Brown
Expenses			
Repairs & Maintenance	Mail Key - CREDIT	102.03	VIVID VAIL - Brooke Brown
Expenses			
Repairs & Maintenance	Remote - CREDIT	122.40	VIVID VAIL - Brooke Brown
Expenses			

Expense Total : 922.86

Bill Total : \$922.86

Bill

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

Date	Ref. No.
05/01/2015	Silverado Ranch

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		750.00	SILVERADO RANCH 2300 - Girayer Yeremain
Property Management		-59.00	SILVERADO RANCH 2300 - Girayer Yeremain
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.
05/01/2015	Riker

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	RIKER - Leonard Kirtman
Property Management Income		-79.00	RIKER - Leonard Kirtman

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.
05/01/2015	Sahara

Vendor
Iris Cheng

PAID

Bill Due	05/11/2015
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.
05/01/2015	Cool Meadows

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,675.00	COOL MEADOWS - Pamela Sinyard
Property Management		-79.00	COOL MEADOWS - Pamela Sinyard
Income			

Expense Total : 1,596.00

Bill Total : \$1,596.00

Bill

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

Date	Ref. No.
05/01/2015	Sweet Pecan

Vendor
Joyce Wu 9661 Atterbury Lane Frederick, MD. 21704

Bill Due	05/11/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,095.00	SWEET PECAN - Joyce Wu
Property Management Income		-79.00	SWEET PECAN - Joyce Wu
Repairs & Maintenance Expenses	Maid Svs	-240.00	SWEET PECAN - Joyce Wu
Repairs & Maintenance Expenses	Home Repairs	-579.00	SWEET PECAN - Joyce Wu
Repairs & Maintenance Expenses	Carpet Cleaning	-104.00	SWEET PECAN - Joyce Wu
Repairs & Maintenance Expenses	Blinds	-80.00	SWEET PECAN - Joyce Wu

Expense Total : 13.00

Bill Total : \$13.00

Bill

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

Date	Ref. No.
05/01/2015	Staffordshire #C

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

PAID

Bill Due 05/11/2015
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		550.00	STAFFORDSHIRE #C - Sunrise Fortune Invest
Property Management		-49.00	STAFFORDSHIRE #C - Sunrise Fortune Invest
Income			
Commission Income	Finder Fee	-250.00	STAFFORDSHIRE #C - Sunrise Fortune Invest
Repairs & Maintenance	Appliance	-227.12	STAFFORDSHIRE #C - Sunrise Fortune Invest
Expenses			

Expense Total : 23.88

Bill Total : \$23.88

Bill

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

Date	Ref. No.
05/01/2015	Chasing Heart

Vendor
Mark Sarabia 200 Carondelet St. #1407 New Orleans, LA. 70130

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	CHASING HEART - Mark Sarabia
Property Management Income		-79.00	CHASING HEART - Mark Sarabia
Repairs & Maintenance Expenses	New Carpet	-678.00	CHASING HEART - Mark Sarabia
Repairs & Maintenance Expenses	Plumbing	-226.75	CHASING HEART - Mark Sarabia

Expense Total : 11.25

Bill Total : \$11.25

Bill

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

Date	Ref. No.
05/01/2015	Silverado Ranch

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

PAID

Bill Due	05/11/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		650.00	SILVERADO RANCH - 2079 - Michelle Wong
Property Management		-59.00	SILVERADO RANCH - 2079 - Michelle Wong
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.
05/01/2015	Jeffreys 2005

Vendor
Bentley Equities, LLC Alessandro Chiochetti 4625 Nevso Dr. #2 and #3 Las Veags, NV. 89103

Bill Due 05/11/2015
Terms
Memo

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	JEFFREYS - 2005 - Bentley Equities
Property Management Income		-59.00	JEFFREYS - 2005 - Bentley Equities
HOA Fees	HOA	-166.00	JEFFREYS - 2005 - Bentley Equities
Repairs & Maintenance Expenses	Door Repairs	-179.00	JEFFREYS - 2005 - Bentley Equities

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.
05/04/2015	Polo Ground

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

PAID

Bill Due	05/14/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		1,195.00	POLO GROUNDS - Leticia Green
Property Management		-79.00	POLO GROUNDS - Leticia Green
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.
05/05/2015	Tamarus

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

Bill Due	05/15/2015
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	692.00	TAMARUS - 6883 #201 - Leonard Christy
Property Management Income	Prorated	-51.00	TAMARUS - 6883 #201 - Leonard Christy
Commission Income	Finder Fee	-250.00	TAMARUS - 6883 #201 - Leonard Christy
Utility Bills	Power	-23.50	TAMARUS - 6883 #201 - Leonard Christy
Repairs & Maintenance Expenses	Re-Key Mail Box	-116.00	TAMARUS - 6883 #201 - Leonard Christy
Repairs & Maintenance Expenses	Appliance	-39.00	TAMARUS - 6883 #201 - Leonard Christy

Expense Total : 212.50

Bill Total : \$212.50

Bill

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

Date	Ref. No.
05/11/2015	Agate 402

Vendor
Glenn Jurkovich 29 Loring Rd Levittown, NY 11756

PAID

Bill Due	05/21/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected		995.00	AGATE 87 #402-Glenn Jurkovich
Property Management		-59.00	AGATE 87 #402-Glenn Jurkovich
Income			
Commission Income	Realtor Finder Fee	-250.00	AGATE 87 #402-Glenn Jurkovich
Utility Bills	Utility	-20.99	AGATE 87 #402-Glenn Jurkovich

Expense Total : 665.01

Bill Total : \$665.01

Bill

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

Date	Ref. No.
05/15/2015	Aspen Village

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

PAID

Bill Due	05/25/2015
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job
Rent Collected	Prorated	655.00	ASPEN VILLAGE - Greg Senecki
Property Management	Prorated	-43.00	ASPEN PEAK LOOP - Raul Trinidad
Income			
Finder Fee	Finder Fee	-250.00	ASPEN PEAK LOOP - Raul Trinidad
Repairs & Maintenance	Cleaning - CREDIT	325.00	ASPEN VILLAGE - Greg Senecki
Expenses			

Expense Total : 687.00

Bill Total : \$687.00