

EXHIBIT Z

7:32 AM
05/17/17
Accrual Basis

Valleywide Properties (CURRENT FILE)
Account QuickReport
June 2015

Type	Date	Num	Name	Split	Amount
INCOME					
Application Fees Income					
Stmt Charge	06/01/2015		PEACE WAY - Vickie Zhu:Anik Galheiro	Accounts R...	50.00
Stmt Charge	06/01/2015	App Fee	COPPERHEAD HILLS - Peter Trajmar:Don Hu...	Accounts R...	50.00
Stmt Charge	06/08/2015	App Fee	WILD DIAMOND - Doug Swift:Kendall Hanson	Accounts R...	50.00
Stmt Charge	06/12/2015	App Fee	KEPLER #1 - Charles Hames:Willneshia Clem...	Accounts R...	50.00
Stmt Charge	06/19/2015	App Fee	PIRATES COVE - 2006 - Michelle Wong:Taba...	Accounts R...	50.00
Stmt Charge	06/26/2015	App Fee	PEACHTREE HILL - Rima Masek:Joshua Dario	Accounts R...	50.00
Total Application Fees Income					300.00
Commission Income					
Bill	06/01/2015	Chasing Heart	CHASING HEART - Mark Sarabia	Accounts P...	250.00
Bill	06/16/2015	Pirates Cove	PIRATES COVE - 2006 - Michelle Wong	Accounts P...	231.00
Total Commission Income					481.00
Late Fee Income					
Stmt Charge	06/04/2015	Late Fee	RIVER GLEN 244 - Roger Lee:Genet Ashagir	Accounts R...	25.00
Stmt Charge	06/04/2015	Late Fee	HACIENDA - Peter Knittel:Larry Nolte	Accounts R...	25.00
Stmt Charge	06/04/2015	Late Fee	INDIAN RIVER - 5383 #319 - Jon Tyau>Nama...	Accounts R...	25.00
Stmt Charge	06/04/2015	Late Fee	PINION JAY - Hanna Chehade:Allison Arvey	Accounts R...	25.00
Stmt Charge	06/04/2015	Late Fee	MALARGA - Maylra Cranmer:Thomas Ruscitti	Accounts R...	25.00
Stmt Charge	06/04/2015	Late Fee	MOORPARK - Brian Weinstein:Michael Wandell	Accounts R...	25.00
Stmt Charge	06/04/2015	Late Fee	QUAIL CANYON - Huiwen Zhang:Charles Mur...	Accounts R...	25.00
Stmt Charge	06/04/2015	Late Fee	LOS FELIZ 2050 #173- Kirsten Morrow:Raych...	Accounts R...	25.00
Stmt Charge	06/04/2015	Late Fee	PHLOX - Alex Huang:Charity Reed	Accounts R...	25.00
Stmt Charge	06/04/2015	Late Fee	PALATINE HILLS - Irma Vazquez:Sharif El-Amin	Accounts R...	0.00
Stmt Charge	06/05/2015	Late Fee	FIRENZE - Judy Desantis:Ralph Lamb	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	MANTI - Wolfox Investments LLC:Frank Rodri...	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	OPTIMISTIC - Brad Meyer:Stephen Sagawinit	Accounts R...	0.00
Stmt Charge	06/05/2015	Late Fee	REDBERRY #1 - Sunrise Fortune Investments...	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	WOODSWORTH - David Strait:Gabriel Villegas	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	TROPICANA - Blake Beaudion:Ganet Wakjira	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	MERCURIO - Joyce Wu:Chris Albanese	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	DURANGO 2621 121 - Michelle Wong	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	PLANTAIN LILY - 775 - Yefei Hong:Matt Moc...	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	REDBERRY #4 - Sunrise Fortune Investments...	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	EL CAMINO - DV LLC - Gary Bailio:Jose De J...	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	SAHARA 4555 #229 - Kirsten Morrow:Margari...	Accounts R...	50.00
Stmt Charge	06/05/2015	Late Fee	ROCK SPRINGS - Steve Hansen:Georgina G...	Accounts R...	50.00
Stmt Charge	06/08/2015	Late Fee	LAZY PINE 103 - Hadi Hermawan:Valicia Den...	Accounts R...	0.00
Stmt Charge	06/08/2015	Late Fee	KEPLER #2 - Charles Hames:Lolinda Cannon	Accounts R...	125.00
Stmt Charge	06/08/2015	Late Fee	BUFFALO - 2088 - Raul Trinidad:Jandelle Blac...	Accounts R...	125.00
Stmt Charge	06/08/2015	Late Fee	PACIFIC FOUNTAIN - Du Feng:Denise Lane	Accounts R...	125.00
Stmt Charge	06/09/2015	Late Fee	AVENZA - Tim Lehman:Amber Romero	Accounts R...	125.00
Stmt Charge	06/09/2015	Late Fee	ROCKY BEACH - Daniel Woodson:Fernando ...	Accounts R...	150.00
Stmt Charge	06/09/2015	Late Fee	SAHARA 4555 # 284 - Valerie Loveland:Fylicit...	Accounts R...	150.00
Stmt Charge	06/09/2015	Late Fee	DOMINICAN - Hanna Chehade:Debra Vizza	Accounts R...	150.00
Stmt Charge	06/11/2015	Late Fee	ROCKY BEACH - Daniel Woodson:Fernando ...	Accounts R...	225.00
Stmt Charge	06/11/2015	Late Fee	CHILLY POND - Brent Bingham:Shirlee Kane	Accounts R...	200.00
Stmt Charge	06/11/2015	Late Fee	VIA NANDINA - Annabelle Troin:Briana Flanag...	Accounts R...	200.00
Stmt Charge	06/11/2015	Late Fee	WIGWAM PKWY #923 - Bentley Equities, LLC...	Accounts R...	200.00
Stmt Charge	06/11/2015	Late Fee	VIA BELLA LUNA - Joyce Wu:Minnie Ballard	Accounts R...	200.00
Stmt Charge	06/12/2015	Late Fee	AGATE 43 #308- Nick Mattheos	Accounts R...	250.00
Stmt Charge	06/12/2015	Late Fee	VALLE VERDE #225 - Bentley Equities, LLC:S...	Accounts R...	125.00
Stmt Charge	06/12/2015	Late Fee	SAHARA 200 # 2112 - Omar Iskandar:Bifang ...	Accounts R...	225.00
Stmt Charge	06/12/2015	Late Fee	CABRILLO 750 - Steve Hansen:Russell Hatfield	Accounts R...	250.00
Stmt Charge	06/15/2015	Late Fee	COOL MEADOWS - Pamela Sinyard:Laura Cl...	Accounts R...	250.00
Stmt Charge	06/15/2015	Late Fee	REDBERRY #2 - Sunrise Fortune Investments...	Accounts R...	250.00
Stmt Charge	06/15/2015	Late Fee	RAINBOW - 2801 #277 - Franklin Tse:Val-Lyn...	Accounts R...	250.00
Stmt Charge	06/15/2015	Late Fee	CLIFFWOOD - 2428 - Caroline Yenly:Deborah...	Accounts R...	250.00
Stmt Charge	06/17/2015	Late Fee	CAPRINO - Carla Coffers:Joe Henry	Accounts R...	250.00
Stmt Charge	06/18/2015	Late Fee	CORISTA- Bentley Equities, LLC:Jason Skobo...	Accounts R...	250.00
Stmt Charge	06/19/2015	Late Fee	LAKE MEAD 6201-247 Kirsten Morrow:Ebony ...	Accounts R...	250.00
Total Late Fee Income					5,400.00
Miscellaneous Income					
Deposit	06/04/2015			Owners Tru...	200.00
Total Miscellaneous Income					200.00