

**General Ledger (Cash)  
Sample Property  
Months: 05/06**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1110</b>			<b>Operating Cash</b>					<b>500.00</b>	<b>= Beginning Balance =</b>
CRESCE	04/27/06	05/06	(tHerObe) Herrera	R-123812	mo 40235	183.00		683.00	security deposit, may rent
CRESCE	04/27/06	05/06	(tHerObe) Herrera	R-123812	mo 40235	725.00		1,408.00	security deposit, may rent
CRESCE	04/27/06	05/06	(tHerObe) Herrera	R-123812	mo 40235		300.00	1,108.00	security deposit, may rent
CRESCE	04/28/06	05/06	(tKirRe2) Kirk	R-123811	1091	595.00		1,703.00	may rent
CRESCE	04/28/06	05/06	(tDulCa1) Dull	R-123810	4566	575.00		2,278.00	may rent
CRESCE	04/29/06	05/06	(tKinGai) King	R-123809	7513	500.00		2,778.00	may rent
CRESCE	05/01/06	05/06	(vJPMctSD) JPM-Security Deposit		K-83741	2195		183.00	2,595.00 cresce; tHerObe
CRESCE	05/01/06	05/06	(tRatRan) Ratcliffe	R-123808	mo 77744	585.00		3,180.00	may rent
CRESCE	05/01/06	05/06	(tKroKur) Krouse	R-123807	mo 77755	595.00		3,775.00	may rent
CRESCE	05/01/06	05/06	(tBooElt) Booth	R-123601	none		18.00	3,757.00	:Prog Gen prepayment
transfer									
CRESCE	05/01/06	05/06	(tBooElt) Booth	R-123601	none	18.00		3,775.00	:Prog Gen prepayment
transfer									
CRESCE	05/01/06	05/06	(tAndChr) Anders	R-123602	none	25.35		3,800.35	:Prog Gen prepayment
transfer									
CRESCE	05/01/06	05/06	(tAndChr) Anders	R-123602	none		25.35	3,775.00	:Prog Gen prepayment
transfer									
CRESCE	05/01/06	05/06	(tLopAlb) Lopez	R-123603	none		435.00	3,340.00	:Prog Gen prepayment
transfer									
CRESCE	05/01/06	05/06	(tLopAlb) Lopez	R-123603	none	435.00		3,775.00	:Prog Gen prepayment
transfer									
CRESCE	05/01/06	05/06	(xtArrMar) Arreola	R-123604	none	1.00		3,776.00	:Prog Gen prepayment
transfer									
CRESCE	05/01/06	05/06	(xtArrMar) Arreola	R-123604	none		1.00	3,775.00	:Prog Gen prepayment
transfer									
CRESCE	05/02/06	05/06	(tMocJon) Mocan	R-124197	1032	585.00		4,360.00	may rent
CRESCE	05/02/06	05/06	(tBowJus) Bowman	R-124196	1412	600.00		4,960.00	may rent
CRESCE	05/02/06	05/06	(tColSte) Collins	R-124194	570	699.00		5,659.00	may rent
CRESCE	05/02/06	05/06	(tAndChr) Anders	R-124195	mo 65474	30.35		5,689.35	may rent
CRESCE	05/02/06	05/06	(tAndChr) Anders	R-124195	mo 65474	554.65		6,244.00	may rent
CRESCE	05/03/06	05/06	(vFarIn6) Farmers Insurance	K-83785	2196		429.00	5,815.00	insurance policy 3/06-3/07
034									
CRESCE	05/03/06	05/06	(tArrMa1) Arreola	R-124554	mo 65501	600.00		6,415.00	may rent
CRESCE	05/04/06	05/06	(tBooElt) Booth	R-124550	097476	406.00		6,821.00	may rent paid by housing
autho									
CRESCE	05/04/06	05/06	(tBooElt) Booth	R-124550	097476	18.00		6,839.00	may rent paid by housing
autho									
CRESCE	05/04/06	05/06	(tUchMar) Uchida	R-124585	1004	585.00		7,424.00	security deposit
CRESCE	05/04/06	05/06	(tArrMa1) Arreola	R-124583	105	150.00		7,574.00	transfer fee
CRESCE	05/04/06	05/06	(xtMarMig) Martinez & Juan Reynoso	K-83990		2197		400.00	7,174.00 Move out refund;
xtMarMig									
CRESCE	05/04/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.		K-84018		2198	118.00	7,056.00 wages
paid 5/4/06									
CRESCE	05/04/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.		K-84018		2198	90.00	6,966.00 wages
paid 5/4/06									
CRESCE	05/04/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.		K-84018		2198	21.00	6,945.00 wages
paid 5/4/06									
CRESCE	05/04/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.		K-84018		2198	27.00	6,918.00 wages
paid 5/4/06									
CRESCE	05/04/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.		K-84018		2198	20.00	6,898.00 wages
paid 5/4/06									
CRESCE	05/04/06	05/06	(vJPMrmTX) JPM Real Estate Services, Inc.		K-84019		2199	71.53	6,826.47 tax on
5/4/06 wages									
CRESCE	05/04/06	05/06	(tdeJRon) de Jong	R-124586	3323	575.00		7,401.47	may rent paid by randy lance
CRESCE	05/04/06	05/06	(tBecEmi) Becerril	R-124551	355	725.00		8,126.47	may rent
CRESCE	05/04/06	05/06	(tRomAzu) Romero	R-124584	434	575.00		8,701.47	may rent
CRESCE	05/04/06	05/06	( ) JPM Security Deposit	R-124298	701	400.00		9,101.47	cresc; xtMarMig
CRESCE	05/04/06	05/06	( ) laundry coin	R-124341	cash	159.50		9,260.97	laundry income
CRESCE	05/04/06	05/06	(tBooElt) Booth	R-124549	mo 40221	295.00		9,555.97	may rent
CRESCE	05/04/06	05/06	(tMorLor) Moreno	R-124552	mo 77851	300.00		9,855.97	may rent
CRESCE	05/04/06	05/06	(xtMarMig) Martinez & Juan Reynoso	R-124299			400.00	10,255.97	:Prog
Gen Move-Out transfer									
CRESCE	05/04/06	05/06	(xtMarMig) Martinez & Juan Reynoso	R-124299				400.00	9,855.97 :Prog Gen Move-

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Out transfer									
CRESCE	05/04/06	05/06	(tMorLor) Moreno	R-124553	none		300.00	9,555.97	apply rental concession
CRESCE	05/04/06	05/06	(tMorLor) Moreno	R-124553	none	300.00		9,855.97	apply rental concession
CRESCE	05/05/06	05/06	(tColBar) Coleman	R-125090	02010	585.00		10,440.97	may rent
CRESCE	05/05/06	05/06	(tWonRan) Wonderly	R-124587	1056	595.00		11,035.97	may rent
CRESCE	05/05/06	05/06	(tCowRen) Cowan	R-124588	1074	765.00		11,800.97	may rent
CRESCE	05/05/06	05/06	(tMarFe1) Martinez	R-124590	1085	575.00		12,375.97	may rent
CRESCE	05/05/06	05/06	(tSimJe1) Simmons	R-125096	1118	585.00		12,960.97	may rent
CRESCE	05/05/06	05/06	(tWebDal) Webster	R-125097	1219	575.00		13,535.97	may rent
CRESCE	05/05/06	05/06	(tBarDan) Barnes	R-124591	151	340.00		13,875.97	may rent
CRESCE	05/05/06	05/06	(vMarNin) Nina Martinez	K-84112	2200		10.00	13,865.97	petty cash
CRESCE	05/05/06	05/06	(vMarNin) Nina Martinez	K-84112	2200		26.98	13,838.99	petty cash
CRESCE	05/05/06	05/06	(vJPMctSD) JPM-Security Deposit	K-84188		2201		585.00	13,253.99 cresc;
tUchMar									
CRESCE	05/05/06	05/06	(tAriMar) Arizaga	R-125091	mo 43667	585.00		13,838.99	may rent
CRESCE	05/05/06	05/06	(tGomJos) Gomez	R-125093	mo 47806	595.00		14,433.99	may rent
CRESCE	05/05/06	05/06	(tAlbKe1) Albers	R-125095	mo 73556	300.00		14,733.99	may rent
CRESCE	05/05/06	05/06	(tRanDan) Ransom	R-125089	mo 77701	575.00		15,308.99	may rent
CRESCE	05/05/06	05/06	(tDiaAli) Diaz	R-124589	mo 77886	585.00		15,893.99	may rent
CRESCE	05/05/06	05/06	(tPraMic) Pratt	R-125092	mo 78016	585.00		16,478.99	may rent
CRESCE	05/05/06	05/06	(tWiilSil) Wiley	R-125094	mo 78022	575.00		17,053.99	may rent paid by courtney
wate									
CRESCE	05/08/06	05/06	(vJPMmgmt) JPM - Mgmt. Fees	K-84288		2202		750.00	16,303.99 5/06
Mgmt. Fee									
CRESCE	05/08/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.			K-84018	2203	250.00	16,053.99wages
paid 5/4/06									
CRESCE	05/09/06	05/06	(fDouAnt) Douthit	R-125444	1386	35.00		16,088.99	application fee
CRESCE	05/10/06	05/06	(vCitBea) City of Beaverton	K-83833	2204		52.93	16,036.06	A-E 3/14-4/20
CRESCE	05/10/06	05/06	(vCitBea) City of Beaverton	K-83833	2204		354.70	15,681.36	A-E 3/14-4/20
CRESCE	05/10/06	05/06	(vCitBea) City of Beaverton	K-83835	2204		112.47	15,568.89	D 3/21-4/20
CRESCE	05/10/06	05/06	(vCitBea) City of Beaverton	K-83835	2204		286.43	15,282.46	D 3/21-4/20
CRESCE	05/10/06	05/06	(vCitBea) City of Beaverton	K-83836	2204		88.46	15,194.00	B 3/14-4/20
CRESCE	05/10/06	05/06	(vCitBea) City of Beaverton	K-83836	2204		166.85	15,027.15	B 3/14-4/20
CRESCE	05/10/06	05/06	(vCitBea) City of Beaverton	K-83837	2204		159.52	14,867.63	C 3/14-4/20
CRESCE	05/10/06	05/06	(vCitBea) City of Beaverton	K-83837	2204		218.76	14,648.87	C 3/14-4/20
CRESCE	05/10/06	05/06	(vEscTel) Eschelon Telecom, Inc.	K-84317		2205		121.29	14,527.58 5/6-6/5
w/ internet									
CRESCE	05/10/06	05/06	(vPorGen) Portland General Electric	K-83890		2206		23.89	14,503.69 30 3/20-
4/19									
CRESCE	05/10/06	05/06	(vPorGen) Portland General Electric	K-83891		2206		11.09	14,492.60 pool
3/20-4/19									
CRESCE	05/10/06	05/06	(vPorGen) Portland General Electric	K-83892		2206		81.98	14,410.62 5 3/20-
4/19									
CRESCE	05/10/06	05/06	(vPorGen) Portland General Electric	K-83893		2206		102.94	14,307.68 7 3/20-
4/19									
CRESCE	05/10/06	05/06	(vPorGen) Portland General Electric	K-83894		2206		83.59	14,224.09 util 1
3/20-4/19									
CRESCE	05/10/06	05/06	(vPorGen) Portland General Electric	K-83895		2206		33.45	14,190.64 20 3/24-
4/10									
CRESCE	05/10/06	05/06	(vPorGen) Portland General Electric	K-83896		2206		175.81	14,014.83 util 2
3/20-4/19									
CRESCE	05/10/06	05/06	(vPorGen) Portland General Electric	K-83897		2206		26.81	13,988.02 27 3/30-
4/19									
CRESCE	05/10/06	05/06	(vReyMai) Reynolds Maintenance Co.	K-83801		2207		850.32	13,137.70 april
service									
CRESCE	05/10/06	05/06	(vCinWir) Cingular Wireless	K-83820	2208	45.55		13,092.15	3/24-4/23
CRESCE	05/10/06	05/06	(vCitBea) City of Beaverton	K-83834	2209	91.90		13,000.25	3/14-4/20
CRESCE	05/10/06	05/06	(vNWNat) Northwest Natural Gas	K-83852		2210	8.12	12,992.13	3/20-4/19
CRESCE	05/10/06	05/06	(vCryGre) Crystal Greens Landscaping, Inc			K-84358	2211	2,275.00	10,717.13
landscaping & irrigation upgra									
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.			K-84656	2212	30.00	10,687.13adj.
exterior light timers									
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.			K-84657	2212	80.00	10,607.1327; t/over
maint.									
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.			K-84658	2212	30.00	10,577.1326; elect.
outlet repair									
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.			K-84659	2212	30.00	10,547.1315; toilet

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repair										
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.	K-84660	2212		55.00	10,492.13	24; repair	
light fixture										
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.	K-84663	2212		30.00	10,462.13	15; repair	
toilet leak										
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.	K-84670	2212		55.00	10,407.13	13; re-	
texture ceiling										
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.	K-84671	2212		130.00	10,277.13	8; t/over	
maint.										
CRESCE	05/11/06	05/06	(vWasMu2) Washington Mutual Bank	K-83752	99051106		5,476.73	4,800.40	Loan #625843091.	
Increased 8/1										
CRESCE	05/11/06	05/06	( ) laundry coin	R-125282	cash	150.00		4,950.40	laundry income	
CRESCE	05/12/06	05/06	(xtArrMar) Arreola	K-84699	2213		575.00	4,375.40	Move out refund; xtArrMar	
CRESCE	05/12/06	05/06	( ) JPM Security Deposit	R-125362	719	585.00		4,960.40	crec; xtArrMar Reversed by	
ct										
CRESCE	05/12/06	05/06	( ) JPM Security Deposit	R-125363	719		585.00	4,375.40	:Prog Gen Reverses receipt	
ctr										
CRESCE	05/12/06	05/06	( ) JPM Security Deposit	R-125364	720	575.00		4,950.40	crec; xtArrMar	
CRESCE	05/12/06	05/06	(xtArrMar) Arreola	R-125365	none		575.00	4,375.40	:Prog Gen Move-Out transfer	
CRESCE	05/12/06	05/06	(xtArrMar) Arreola	R-125365	none	575.00		4,950.40	:Prog Gen Move-Out transfer	
CRESCE	05/13/06	05/06	(tOlaAng) Olalde	R-125442	3999	130.00		5,080.40	may rent	
CRESCE	05/13/06	05/06	(tOlaAng) Olalde	R-125443	mo 43707	570.00		5,650.40	may rent, late fee	
CRESCE	05/13/06	05/06	(tOlaAng) Olalde	R-125443	mo 43707	50.00		5,700.40	may rent, late fee	
CRESCE	05/15/06	05/06	(tWalVel) Wallace	R-125445	mo 78213	402.22		6,102.62	may rent	
CRESCE	05/16/06	05/06	(fPatRol) Patino	R-125533	93	70.00		6,172.62	application fee	
CRESCE	05/17/06	05/06	(tUchMar) Uchida	R-125532	1006	273.00		6,445.62	may rent	
CRESCE	05/18/06	05/06	(tArrMa1) Arreola	R-125550	2213	575.00		7,020.62	security deposit	
CRESCE	05/19/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.	K-85160			2214	105.00	6,915.62	36 t/o
work 50										
CRESCE	05/19/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.	K-85165			2215	10.00	6,905.62	wages
paid 5/19/06										
CRESCE	05/19/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.	K-85165			2215	250.00	6,655.62	wages
paid 5/19/06										
CRESCE	05/19/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.	K-85165			2215	54.00	6,601.62	wages
paid 5/19/06										
CRESCE	05/19/06	05/06	(vJPMrmSA) JPM Real Estate Services, Inc.	K-85165			2215	81.00	6,520.62	wages
paid 5/19/06										
CRESCE	05/19/06	05/06	(vJPMrmTX) JPM Real Estate Services, Inc.	K-85167			2216	52.42	6,468.20	tax on
5/19/06 wages										
CRESCE	05/19/06	05/06	(vJPMctSD) JPM-Security Deposit	K-85166	2217		575.00	5,893.20	crec; tArrMa1	
CRESCE	05/19/06	05/06	( ) laundry coin	R-125534	cash	183.25		6,076.45	laundry income	
CRESCE	05/22/06	05/06	(vHomDep) Home Depot Credit Services	K-84621		2218		85.26	5,991.19	maint supplies
3610937										
CRESCE	05/22/06	05/06	(vHomDep) Home Depot Credit Services	K-85116		2218		109.74	5,881.45	plumbing supplies
3610936										
CRESCE	05/22/06	05/06	(vHomDep) Home Depot Credit Services	K-85117		2218		74.98	5,806.47	maint supplies
7610778										
CRESCE	05/22/06	05/06	(vHomDep) Home Depot Credit Services	K-85117		2218		21.98	5,784.49	maint supplies
7610778										
CRESCE	05/22/06	05/06	(vHomDep) Home Depot Credit Services	K-85117		2218		8.86	5,775.63	maint supplies
7610778										
CRESCE	05/22/06	05/06	(vHomDep) Home Depot Credit Services	K-85117		2218		24.12	5,751.51	maint supplies
7610778										
CRESCE	05/22/06	05/06	(vJPMmisc) JPM - Misc Acct	K-84212	2219		34.80	5,716.71	office forms	
CRESCE	05/22/06	05/06	(vNorPes) Northwest Pest Control Inc.	K-84535	2220			50.00	5,666.71	7 fleas/ants 38125
CRESCE	05/22/06	05/06	(vNPSup) North Pacific Supply Co. Inc.	K-84572	2221			404.00	5,262.71	rpl fridge 741308
CRESCE	05/22/06	05/06	(vOneSte) One Step Construction	K-84940	2222			1,000.00	4,262.71	cleaned
gutters/roofs 96										
CRESCE	05/22/06	05/06	(vSheDoo) Sherwood Door Co. Inc.	K-84549	2223			164.98	4,097.73	rpl doors 61292
CRESCE	05/22/06	05/06	(vJPMmgmt) JPM - Mgmt. Fees	K-85180	2224			15.04	4,082.69	5/06 Mgmt. Fee
CRESCE	05/23/06	05/06	(tLopAlb) Lopez	R-125595	none	150.00		4,232.69	apply rental concession	
CRESCE	05/23/06	05/06	(tLopAlb) Lopez	R-125595	none		150.00	4,082.69	apply rental concession	
CRESCE	05/24/06	05/06	(vJPMrmWC) JPM Real Estate Services, Inc.	K-85232			2225	49.67	4,033.02	w/c on
5/06 wages										
CRESCE	05/24/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.	K-85210			2226	55.00	3,978.02	8 rpr door
526										
CRESCE	05/24/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.	K-85213			2226	48.75	3,929.27	grounds

**General Ledger (Cash)  
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maint. 522

**NetChange= 3,429.27** **3,929.27 = Ending Balance =**

<b>1130</b>			<b>Security Deposit Holding Acct</b>			<b>11,615.00 = Beginning</b>
<b>Balance =</b>						
CRESCE	05/01/06	05/06	( ) JPM-security deposit	R-123844 2195	183.00	11,798.00
CRESCE	05/04/06	05/06	(vJPMctSD) JPM-Security Deposit	K-83989	701	400.00
xtMarMig						11,398.00
CRESCE	05/05/06	05/06	( ) JPM-security deposit	R-124642 2201	585.00	11,983.00
CRESCE	05/12/06	05/06	(vJPMctSD) JPM-Security Deposit	K-84698	719	585.00
xtArrMar						11,398.00
CRESCE	05/12/06	05/06	(vJPMctSD) JPM-Security Deposit	K-84698	719v	585.00
xtArrMar						11,983.00
CRESCE	05/12/06	05/06	(vJPMctSD) JPM-Security Deposit	K-84698	720	575.00
xtArrMar						11,408.00
CRESCE	05/22/06	05/06	( ) JPM-security deposit	R-125590 2217	575.00	11,983.00
			<b>NetChange= 368.00</b>			<b>11,983.00 = Ending Balance =</b>

<b>2250</b>			<b>Tenant Deposits</b>			<b>-11,615.00 = Beginning Balance =</b>
CRESCE	04/27/06	05/06	(tHerObe) Herrera	R-123812 mo 40235	183.00	-11,798.00
CRESCE	05/04/06	05/06	(tUchMar) Uchida	R-124585 1004	585.00	-12,383.00
CRESCE	05/04/06	05/06	(xtMarMig) Martinez & Juan Reynoso	R-124299	none	400.00
Gen Move-Out transfer						-11,983.00
CRESCE	05/12/06	05/06	(xtArrMar) Arreola	R-125365 none	575.00	-11,408.00
CRESCE	05/18/06	05/06	(tArrMa1) Arreola	R-125550 2213	575.00	-11,983.00
			<b>NetChange= -368.00</b>			<b>-11,983.00 = Ending Balance =</b>

<b>2270</b>			<b>Clearing Tenant Deposits</b>			<b>0.00 = Beginning Balance =</b>
CRESCE	05/04/06	05/06	(xtMarMig) Martinez & Juan Reynoso	K-83990	2197	400.00
xtMarMig						400.00
CRESCE	05/04/06	05/06	(xtMarMig) Martinez & Juan Reynoso	R-124299	none	400.00
Out transfer						0.00
CRESCE	05/12/06	05/06	(xtArrMar) Arreola	K-84699 2213	575.00	575.00
CRESCE	05/12/06	05/06	(xtArrMar) Arreola	R-125365 none	575.00	0.00
			<b>NetChange= 0.00</b>			<b>0.00 = Ending Balance =</b>

<b>2290</b>			<b>Security Deposit Liab Clearing</b>			<b>0.00 = Beginning</b>
<b>Balance =</b>						
CRESCE	05/01/06	05/06	(vJPMctSD) JPM-Security Deposit	K-83741	2195	183.00
CRESCE	05/01/06	05/06	( ) JPM-security deposit	R-123844 2195	183.00	0.00
CRESCE	05/04/06	05/06	(vJPMctSD) JPM-Security Deposit	K-83989	701	400.00
CRESCE	05/04/06	05/06	( ) JPM Security Deposit	R-124298 701	400.00	0.00
CRESCE	05/05/06	05/06	(vJPMctSD) JPM-Security Deposit	K-84188	2201	585.00
CRESCE	05/05/06	05/06	( ) JPM-security deposit	R-124642 2201	585.00	0.00
CRESCE	05/12/06	05/06	(vJPMctSD) JPM-Security Deposit	K-84698	719	585.00
CRESCE	05/12/06	05/06	( ) JPM Security Deposit	R-125362 719	585.00	0.00
ct						585.00
CRESCE	05/12/06	05/06	( ) JPM Security Deposit	R-125363 719	585.00	585.00
ctr						585.00
CRESCE	05/12/06	05/06	(vJPMctSD) JPM-Security Deposit	K-84698	719v	585.00
CRESCE	05/12/06	05/06	(vJPMctSD) JPM-Security Deposit	K-84698	720	575.00
CRESCE	05/12/06	05/06	( ) JPM Security Deposit	R-125364 720	575.00	0.00
CRESCE	05/19/06	05/06	(vJPMctSD) JPM-Security Deposit	K-85166	2217	575.00
CRESCE	05/22/06	05/06	( ) JPM-security deposit	R-125590 2217	575.00	0.00
			<b>NetChange= 0.00</b>			<b>0.00 = Ending Balance =</b>

<b>3200</b>			<b>Owner Contributions</b>			<b>-127,367.44 = Beginning Balance =</b>
			<b>NetChange= 0.00</b>			<b>-127,367.44 = Ending Balance =</b>

<b>3400</b>			<b>Owner Withdrawals</b>			<b>131,149.57 = Beginning Balance =</b>
			<b>NetChange= 0.00</b>			<b>131,149.57 = Ending Balance =</b>

<b>3405</b>			<b>Owner Withdrawals/Deposits</b>			<b>3,025.00 = Beginning</b>
<b>Balance =</b>			<b>NetChange= 0.00</b>			<b>3,025.00 = Ending Balance =</b>

<b>3810</b>			<b>Retained Earnings-Prior</b>			<b>19,591.46 = Beginning Balance =</b>
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**General Ledger (Cash)  
Sample Property  
Months: 05/06**

**NetChange= 0.00**

**19,591.46 = Ending Balance =**

**4050**

**Rent**

**-83,772.32 = Beginning Balance =**

CRESCE	04/27/06	05/06	(tHerObe) Herrera	R-123812 mo 40235	725.00	-84,497.32	security deposit, may rent
CRESCE	04/28/06	05/06	(tKirRe2) Kirk	R-123811 1091	595.00	-85,092.32	may rent
CRESCE	04/28/06	05/06	(tDulCa1) Dull	R-123810 4566	575.00	-85,667.32	may rent
CRESCE	04/29/06	05/06	(tKinGai) King	R-123809 7513	500.00	-86,167.32	may rent
CRESCE	05/01/06	05/06	(tRatRan) Ratcliffe	R-123808 mo 77744	585.00	-86,752.32	may rent
CRESCE	05/01/06	05/06	(tKroKur) Krouse	R-123807 mo 77755	595.00	-87,347.32	may rent
CRESCE	05/01/06	05/06	(tBooElt) Booth	R-123601 none	18.00	-87,329.32	:Prog Gen prepayment
transfer							
CRESCE	05/01/06	05/06	(tBooElt) Booth	R-123601 none	18.00	-87,347.32	:Prog Gen prepayment
transfer							
CRESCE	05/01/06	05/06	(tAndChr) Anders	R-123602 none	25.35	-87,321.97	:Prog Gen prepayment
transfer							
CRESCE	05/01/06	05/06	(tAndChr) Anders	R-123602 none	25.35	-87,347.32	:Prog Gen prepayment
transfer							
CRESCE	05/01/06	05/06	(tLopAlb) Lopez	R-123603 none	435.00	-86,912.32	:Prog Gen prepayment
transfer							
CRESCE	05/01/06	05/06	(tLopAlb) Lopez	R-123603 none	435.00	-87,347.32	:Prog Gen prepayment
transfer							
CRESCE	05/01/06	05/06	(xtArrMar) Arreola	R-123604 none	1.00	-87,346.32	:Prog Gen prepayment
transfer							
CRESCE	05/01/06	05/06	(xtArrMar) Arreola	R-123604 none	1.00	-87,347.32	:Prog Gen prepayment
transfer							
CRESCE	05/02/06	05/06	(tMocJon) Mocan	R-124197 1032	585.00	-87,932.32	may rent
CRESCE	05/02/06	05/06	(tBowJus) Bowman	R-124196 1412	600.00	-88,532.32	may rent
CRESCE	05/02/06	05/06	(tColSte) Collins	R-124194 570	699.00	-89,231.32	may rent
CRESCE	05/02/06	05/06	(tAndChr) Anders	R-124195 mo 65474	30.35	-89,261.67	may rent
CRESCE	05/02/06	05/06	(tAndChr) Anders	R-124195 mo 65474	554.65	-89,816.32	may rent
CRESCE	05/03/06	05/06	(tArrMa1) Arreola	R-124554 mo 65501	600.00	-90,416.32	may rent
CRESCE	05/04/06	05/06	(tBooElt) Booth	R-124550 097476	18.00	-90,434.32	may rent paid by housing
autho							
CRESCE	05/04/06	05/06	(tBooElt) Booth	R-124550 097476	406.00	-90,840.32	may rent paid by housing
autho							
CRESCE	05/04/06	05/06	(tdeJRon) de Jong	R-124586 3323	575.00	-91,415.32	may rent paid by randy lance
CRESCE	05/04/06	05/06	(tBecEmi) Becerril	R-124551 355	725.00	-92,140.32	may rent
CRESCE	05/04/06	05/06	(tRomAzu) Romero	R-124584 434	575.00	-92,715.32	may rent
CRESCE	05/04/06	05/06	(tBooElt) Booth	R-124549 mo 40221	295.00	-93,010.32	may rent
CRESCE	05/04/06	05/06	(tMorLor) Moreno	R-124552 mo 77851	300.00	-93,310.32	may rent
CRESCE	05/04/06	05/06	(tMorLor) Moreno	R-124553 none	300.00	-93,610.32	apply rental concession
CRESCE	05/05/06	05/06	(tColBar) Coleman	R-125090 02010	585.00	-94,195.32	may rent
CRESCE	05/05/06	05/06	(tWonRan) Wonderly	R-124587 1056	595.00	-94,790.32	may rent
CRESCE	05/05/06	05/06	(tCowRen) Cowan	R-124588 1074	765.00	-95,555.32	may rent
CRESCE	05/05/06	05/06	(tMarFe1) Martinez	R-124590 1085	575.00	-96,130.32	may rent
CRESCE	05/05/06	05/06	(tSimJe1) Simmons	R-125096 1118	585.00	-96,715.32	may rent
CRESCE	05/05/06	05/06	(tWebDal) Webster	R-125097 1219	575.00	-97,290.32	may rent
CRESCE	05/05/06	05/06	(tBarDan) Barnes	R-124591 151	340.00	-97,630.32	may rent
CRESCE	05/05/06	05/06	(tAriMar) Arizaga	R-125091 mo 43667	585.00	-98,215.32	may rent
CRESCE	05/05/06	05/06	(tGomJos) Gomez	R-125093 mo 47806	595.00	-98,810.32	may rent
CRESCE	05/05/06	05/06	(tAlbKe1) Albers	R-125095 mo 73556	300.00	-99,110.32	may rent
CRESCE	05/05/06	05/06	(tRanDan) Ransom	R-125089 mo 77701	575.00	-99,685.32	may rent
CRESCE	05/05/06	05/06	(tDiaAli) Diaz	R-124589 mo 77886	585.00	-100,270.32	may rent
CRESCE	05/05/06	05/06	(tPraMic) Pratt	R-125092 mo 78016	585.00	-100,855.32	may rent
CRESCE	05/05/06	05/06	(tWiiSil) Wiley	R-125094 mo 78022	575.00	-101,430.32	may rent paid by courtney
wate							
CRESCE	05/13/06	05/06	(tOlaAng) Olalde	R-125442 3999	130.00	-101,560.32	may rent
CRESCE	05/13/06	05/06	(tOlaAng) Olalde	R-125443 mo 43707	570.00	-102,130.32	may rent, late fee
CRESCE	05/15/06	05/06	(tWalVel) Wallace	R-125445 mo 78213	402.22	-102,532.54	may rent
CRESCE	05/17/06	05/06	(tUchMar) Uchida	R-125532 1006	273.00	-102,805.54	may rent
CRESCE	05/23/06	05/06	(tLopAlb) Lopez	R-125595 none	150.00	-102,955.54	apply rental concession

**NetChange= -19,183.22**

**-102,955.54 = Ending Balance =**

**4095**

**Less: Manager's Rent Credit**

**3,600.00 = Beginning**

**Balance =**

**NetChange= 0.00**

**3,600.00 = Ending Balance =**



**General Ledger (Cash)  
Sample Property  
Months: 05/06**

CRESCE	05/10/06	05/06	(vEscTel) Eschelon Telecom, Inc.	K-84317	2205	121.29		712.19	5/6-6/5 w/ internet
CRESCE	05/10/06	05/06	(vCinWir) Cingular Wireless	K-83820	2208	45.55		757.74	3/24-4/23
			<b>NetChange= 166.84</b>					<b>757.74 = Ending Balance =</b>	
<b>6140</b>			<b>Gas</b>					<b>37.34 = Beginning Balance =</b>	
CRESCE	05/05/06	05/06	(vMarNin) Nina Martinez	K-84112	2200	10.00		47.34	petty cash
CRESCE	05/10/06	05/06	(vNWNat) Northwest Natural Gas	K-83852		2210	8.12	55.46	3/20-4/19
			<b>NetChange= 18.12</b>					<b>55.46 = Ending Balance =</b>	
<b>6150</b>			<b>Advertising</b>					<b>167.01 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>167.01 = Ending Balance =</b>	
<b>6152</b>			<b>Tenant Retention</b>					<b>87.79 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>87.79 = Ending Balance =</b>	
<b>6153</b>			<b>Signage</b>					<b>144.00 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>144.00 = Ending Balance =</b>	
<b>6175</b>			<b>Pest Control &amp; Termite</b>					<b>252.00 = Beginning Balance =</b>	
CRESCE	05/22/06	05/06	(vNorPes) Northwest Pest Control Inc.	K-84535	2220	50.00		302.00	7 fleas/ants 38125
			<b>NetChange= 50.00</b>					<b>302.00 = Ending Balance =</b>	
<b>6352</b>			<b>Resident Mgr. Maintenance</b>					<b>312.00 = Beginning Balance =</b>	
CRESCE	05/04/06	05/06	(vJPMmSA) JPM Real Estate Services, Inc.		K-84018	2198		21.00	333.00 wages
			paid 5/4/06					<b>333.00 = Ending Balance =</b>	
<b>6355</b>			<b>Electric Repair</b>					<b>170.00 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>170.00 = Ending Balance =</b>	
<b>6360</b>			<b>Plumbing Repair</b>					<b>843.29 = Beginning Balance =</b>	
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.		K-84659	2212		30.00	873.29 15; toilet
CRESCE	05/11/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.		K-84663	2212		30.00	903.29 15; repair
CRESCE	05/22/06	05/06	(vHomDep) Home Depot Credit Services		K-85116	2218	109.74		1,013.03 plumbing supplies
			3610936					<b>1,013.03 = Ending Balance =</b>	
			<b>NetChange= 169.74</b>						
<b>6365</b>			<b>Heating/A.C. Repair</b>					<b>108.88 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>108.88 = Ending Balance =</b>	
<b>6380</b>			<b>Locks &amp; Keys</b>					<b>78.80 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>78.80 = Ending Balance =</b>	
<b>6383</b>			<b>Window/Screen/Door Repair</b>					<b>325.55 = Beginning</b>	
<b>Balance =</b>									
CRESCE	05/22/06	05/06	(vSheDoo) Sherwood Door Co. Inc.		K-84549	2223	164.98	490.53	rpl doors 61292
CRESCE	05/24/06	05/06	(vJPMmnt) JPM Real Estate Services, Inc.		K-85210	2226		55.00	545.53 8 rpr door
			526					<b>545.53 = Ending Balance =</b>	
			<b>NetChange= 219.98</b>						
<b>6387</b>			<b>Painting</b>					<b>1,037.22 = Beginning Balance =</b>	
CRESCE	05/04/06	05/06	(vJPMmSA) JPM Real Estate Services, Inc.		K-84018	2198		90.00	1,127.22 wages
			paid 5/4/06					<b>1,127.22 = Ending Balance =</b>	
			<b>NetChange= 90.00</b>						
<b>6390</b>			<b>Cleaning</b>					<b>182.00 = Beginning Balance =</b>	
CRESCE	05/22/06	05/06	(vHomDep) Home Depot Credit Services		K-85117	2218	8.86	190.86	maint supplies
			7610778					<b>190.86 = Ending Balance =</b>	
			<b>NetChange= 8.86</b>						
<b>6400</b>			<b>Carpet Cleaning &amp; Repair</b>					<b>507.68 = Beginning Balance =</b>	
			<b>NetChange= 0.00</b>					<b>507.68 = Ending Balance =</b>	
<b>6403</b>			<b>Appliance Repair</b>					<b>380.87 = Beginning Balance =</b>	
CRESCE	05/22/06	05/06	(vHomDep) Home Depot Credit Services		K-85117	2218	21.98	402.85	maint supplies



