

Budget Comparison

Property: Property Name

Comparison Periods: 02/01/15 - 02/28/15 and 01/01/15 - 02/28/15 (cash basis)

	Actual 02/01/15 - 02/28/15	Budget 02/15 - 02/15	\$ Change	% Change	Actual YTD 01/01/15 - 02/28/15	Budget YTD 01/15 - 02/15	\$ Change	% Change
INCOME								
4100 Rental Income (NP)								
4101 Rental Income	47,563.83	47,833.00	-269.17	-0.6 %	92,406.83	95,506.00	-3,099.17	-3.2 %
4108 Application Fees	40.00	175.00	-135.00	-77.1 %	120.00	350.00	-230.00	-65.7 %
4109 NSF Fees	25.00	0.00	25.00		25.00	0.00	25.00	
4110 Late Fees	150.00	100.00	50.00	50.0 %	155.00	200.00	-45.00	-22.5 %
4112 Vacancy Loss	0.00	-2,400.00	2,400.00	100.0 %	0.00	-4,790.00	4,790.00	100.0 %
4100 Total Rental Income (NP)	47,778.83	45,708.00	2,070.83	4.5 %	92,706.83	91,266.00	1,440.83	1.6 %
4600 Bad Debt Recovery	15.00	0.00	15.00		15.00	0.00	15.00	
4900 Other Property Income (NP)								
4901 Deposit Forfeitures	0.00	350.00	-350.00	-100.0 %	96.00	700.00	-604.00	-86.3 %
4904 Laundry Coin	668.25	600.00	68.25	11.4 %	1,369.25	1,200.00	169.25	14.1 %
4900 Total Other Property Income (NP)	668.25	950.00	-281.75	-29.7 %	1,465.25	1,900.00	-434.75	-22.9 %
TOTAL INCOME	48,462.08	46,658.00	1,804.08	3.9 %	94,187.08	93,166.00	1,021.08	1.1 %
EXPENSE								
5001 Marketing (NP)								
5002 Signage	0.00	50.00	-50.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
5003 Advertising	0.00	10.30	-10.30	-100.0 %	0.00	20.60	-20.60	-100.0 %
5011 Tenant Retention	0.00	100.00	-100.00	-100.0 %	128.79	200.00	-71.21	-35.6 %
5013 Carpet Clean	0.00	25.00	-25.00	-100.0 %	0.00	50.00	-50.00	-100.0 %
5001 Total Marketing (NP)	0.00	185.30	-185.30	-100.0 %	128.79	370.60	-241.81	-65.2 %
5050 Insurance (NP)								
5052 Building Insurance	0.00	775.00	-775.00	-100.0 %	0.00	1,550.00	-1,550.00	-100.0 %
5050 Total Insurance (NP)	0.00	775.00	-775.00	-100.0 %	0.00	1,550.00	-1,550.00	-100.0 %
5100 Repairs & Maint.(NP)								
5101 Supplies	40.84	150.00	-109.16	-72.8 %	112.71	300.00	-187.29	-62.4 %
5102 Window/Screen	0.00	30.00	-30.00	-100.0 %	50.00	60.00	-10.00	-16.7 %
5103 Carpet	0.00	10.00	-10.00	-100.0 %	0.00	20.00	-20.00	-100.0 %
5107 Plumbing Supplies	177.48	175.00	2.48	1.4 %	356.44	350.00	6.44	1.8 %
5108 Plumbing Repair	0.00	300.00	-300.00	-100.0 %	0.00	600.00	-600.00	-100.0 %
5110 Electrical Repairs	0.00	40.00	-40.00	-100.0 %	0.00	80.00	-80.00	-100.0 %
5111 HVAC Repairs	0.00	100.00	-100.00	-100.0 %	0.00	200.00	-200.00	-100.0 %
5114 Resurfacing	0.00	175.00	-175.00	-100.0 %	0.00	350.00	-350.00	-100.0 %
5115 Carpentry Repairs	0.00	0.00	0.00		25.92	0.00	25.92	
5116 Lock and Keys	61.42	20.00	41.42	207.1 %	61.42	40.00	21.42	53.6 %
5117 Door Repairs	0.00	140.00	-140.00	-100.0 %	155.85	280.00	-124.15	-44.3 %

	Actual 02/01/15 - 02/28/15	Budget 02/15 - 02/15	\$ Change	% Change	Actual YTD 01/01/15 - 02/28/15	Budget YTD 01/15 - 02/15	\$ Change	% Change
5118 Hauling	0.00	25.00	-25.00	-100.0 %	0.00	50.00	-50.00	-100.0 %
5119 Appliance Repair	0.00	65.00	-65.00	-100.0 %	64.54	130.00	-65.46	-50.4 %
5121 Pool Maintenance	0.00	0.00	0.00		24.98	0.00	24.98	
5123 Fire Prevention	0.00	75.00	-75.00	-100.0 %	0.00	150.00	-150.00	-100.0 %
5125 Lighting Maint.	0.00	35.00	-35.00	-100.0 %	224.34	70.00	154.34	220.5 %
5128 Parking Lot Maint.	0.00	40.00	-40.00	-100.0 %	0.00	80.00	-80.00	-100.0 %
5131 Roof Repairs	0.00	200.00	-200.00	-100.0 %	0.00	400.00	-400.00	-100.0 %
5134 Gutter Maint.	0.00	50.00	-50.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
5137 Building/Grounds Supplies	0.00	125.00	-125.00	-100.0 %	0.00	250.00	-250.00	-100.0 %
5155 Pest Control	0.00	30.00	-30.00	-100.0 %	0.00	60.00	-60.00	-100.0 %
5160 Onsite (NP)								
5161 Maint. Wages	1,471.75	2,000.00	-528.25	-26.4 %	4,045.13	4,000.00	45.13	1.1 %
5163 Maint. Benefits	330.00	330.00	0.00	0.0 %	660.00	660.00	0.00	0.0 %
5164 ER Tax & W/C	373.05	410.00	-36.95	-9.0 %	763.03	820.00	-56.97	-6.9 %
5160 Total Onsite (NP)	2,174.80	2,740.00	-565.20	-20.6 %	5,468.16	5,480.00	-11.84	-0.2 %
5100 Total Repairs & Maint.(NP)	2,454.54	4,525.00	-2,070.46	-45.8 %	6,544.36	9,050.00	-2,505.64	-27.7 %
5170 Turnover (NP)								
5171 T/O Wages	224.75	625.00	-400.25	-64.0 %	319.00	1,250.00	-931.00	-74.5 %
5172 Painting Wages	764.50	250.00	514.50	205.8 %	800.75	500.00	300.75	60.2 %
5173 Cleaning Wages	0.00	50.00	-50.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
5179 T/O Supplies	0.00	465.00	-465.00	-100.0 %	168.95	930.00	-761.05	-81.8 %
5181 Painting Supplies	0.00	175.00	-175.00	-100.0 %	0.00	350.00	-350.00	-100.0 %
5184 Cleaning Supplies	0.00	35.00	-35.00	-100.0 %	0.00	70.00	-70.00	-100.0 %
5185 Cleaning Contractor	0.00	225.00	-225.00	-100.0 %	0.00	450.00	-450.00	-100.0 %
5190 Carpet Clean/Rpr	0.00	150.00	-150.00	-100.0 %	93.00	300.00	-207.00	-69.0 %
5170 Total Turnover (NP)	989.25	1,975.00	-985.75	-49.9 %	1,381.70	3,950.00	-2,568.30	-65.0 %
5200 Landscape Expense (NP)								
5205 Landscape Maint.	1,075.00	1,150.00	-75.00	-6.5 %	2,150.00	2,300.00	-150.00	-6.5 %
5206 Landscape Projects	0.00	200.00	-200.00	-100.0 %	1,250.00	400.00	850.00	212.5 %
5200 Total Landscape Expense (NP)	1,075.00	1,350.00	-275.00	-20.4 %	3,400.00	2,700.00	700.00	25.9 %
5300 Taxes Expense (non-posting)								
5303 Real Property Taxes	15,605.84	15,605.84	0.00	0.0 %	15,605.84	15,605.84	0.00	0.0 %
5300 Total Taxes Expense (non-posting)	15,605.84	15,605.84	0.00	0.0 %	15,605.84	15,605.84	0.00	0.0 %
5400 Utilities Expense (NP)								
5402 Water	547.08	590.00	-42.92	-7.3 %	1,113.44	1,180.00	-66.56	-5.6 %
5403 Sewer	2,868.07	2,875.00	-6.93	-0.2 %	5,970.66	5,750.00	220.66	3.8 %
5404 Electric (NP)								
5405 Common Area	490.38	450.00	40.38	9.0 %	976.65	900.00	76.65	8.5 %
5406 Unit Electric	88.46	125.00	-36.54	-29.2 %	88.46	250.00	-161.54	-64.6 %
5404 Total Electric (NP)	578.84	575.00	3.84	0.7 %	1,065.11	1,150.00	-84.89	-7.4 %
5410 Garbage	1,490.23	1,323.55	166.68	12.6 %	2,764.46	2,647.10	117.36	4.4 %

	Actual 02/01/15 - 02/28/15	Budget 02/15 - 02/15	\$ Change	% Change	Actual YTD 01/01/15 - 02/28/15	Budget YTD 01/15 - 02/15	\$ Change	% Change
5400 Total Utilities Expense (NP)	5,484.22	5,363.55	120.67	2.2 %	10,913.67	10,727.10	186.57	1.7 %
5600 General Expenses (NP)								
5601 Office Supplies	67.07	280.00	-212.93	-76.0 %	177.85	560.00	-382.15	-68.2 %
5602 Internet Services	125.99	75.00	50.99	68.0 %	251.98	150.00	101.98	68.0 %
5603 Telephone Services	195.18	125.00	70.18	56.1 %	308.40	250.00	58.40	23.4 %
5604 Software	0.00	75.00	-75.00	-100.0 %	75.00	150.00	-75.00	-50.0 %
5605 Postage	13.49	25.00	-11.51	-46.0 %	25.35	50.00	-24.65	-49.3 %
5607 Mileage Reim	0.00	77.25	-77.25	-100.0 %	0.00	77.25	-77.25	-100.0 %
5615 Education/Training	69.97	35.00	34.97	99.9 %	69.97	70.00	-0.03	0.0 %
5619 Application Screening	32.00	115.00	-83.00	-72.2 %	142.00	230.00	-88.00	-38.3 %
5625 Legal/License (NP)								
5626 Legal Fees	78.00	20.00	58.00	290.0 %	78.00	40.00	38.00	95.0 %
5627 FED Costs	-360.00	125.00	-485.00	-388.0 %	0.00	250.00	-250.00	-100.0 %
5628 License & Permit	35.00	15.00	20.00	133.3 %	35.00	30.00	5.00	16.7 %
5625 Total Legal/License (NP)	-247.00	160.00	-407.00	-254.4 %	113.00	320.00	-207.00	-64.7 %
5600 Total General Expenses (NP)	256.70	967.25	-710.55	-73.5 %	1,163.55	1,857.25	-693.70	-37.4 %
5630 Administrative Expense (NP)								
5631 MGR Wages	2,409.01	2,675.00	-265.99	-9.9 %	5,031.01	5,350.00	-318.99	-6.0 %
5632 Onsite Bonus	0.00	100.00	-100.00	-100.0 %	0.00	200.00	-200.00	-100.0 %
5634 On-Site Leasing Staff	903.93	750.00	153.93	20.5 %	1,802.67	1,500.00	302.67	20.2 %
5635 Benefits	330.00	330.00	0.00	0.0 %	660.00	660.00	0.00	0.0 %
5636 ER Tax & W/C	302.01	365.00	-62.99	-17.3 %	612.56	730.00	-117.44	-16.1 %
5638 Management Fees	1,938.48	1,950.00	-11.52	-0.6 %	3,767.48	3,900.00	-132.52	-3.4 %
5630 Total Administrative Expense (NP)	5,883.43	6,170.00	-286.57	-4.6 %	11,873.72	12,340.00	-466.28	-3.8 %
5650 Bank Fees	19.50	25.00	-5.50	-22.0 %	37.16	50.00	-12.84	-25.7 %
7000 Replacement (NP)								
7001 Stove	0.00	225.00	-225.00	-100.0 %	0.00	450.00	-450.00	-100.0 %
7002 Refrigerator	0.00	275.00	-275.00	-100.0 %	0.00	550.00	-550.00	-100.0 %
7005 Water Heater	0.00	85.00	-85.00	-100.0 %	277.89	170.00	107.89	63.5 %
7007 Carpet	0.00	575.00	-575.00	-100.0 %	0.00	1,150.00	-1,150.00	-100.0 %
7008 Vinyl	0.00	400.00	-400.00	-100.0 %	0.00	800.00	-800.00	-100.0 %
7010 Blinds	0.00	80.00	-80.00	-100.0 %	0.00	160.00	-160.00	-100.0 %
7000 Total Replacement (NP)	0.00	1,640.00	-1,640.00	-100.0 %	277.89	3,280.00	-3,002.11	-91.5 %
TOTAL EXPENSE	31,768.48	38,581.94	-6,813.46	-17.7 %	51,326.68	61,480.79	-10,154.11	-16.5 %
NOI	16,693.60	8,076.06	8,617.54	106.7 %	42,860.40	31,685.21	11,175.19	35.3 %
NON OPERATING EXPENSE								
6220 Mortgage (NP)								
6221 Mortgage Principal	5,212.78	5,212.78	0.00	0.0 %	10,409.76	10,409.76	0.00	0.0 %
6223 Mortgage Interest	5,111.00	5,111.00	0.00	0.0 %	10,237.80	10,237.80	0.00	0.0 %

	Actual 02/01/15 - 02/28/15	Budget 02/15 - 02/15	\$ Change	% Change	Actual YTD 01/01/15 - 02/28/15	Budget YTD 01/15 - 02/15	\$ Change	% Change
6220 Total Mortgage (NP)	10,323.78	10,323.78	0.00	0.0 %	20,647.56	20,647.56	0.00	0.0 %
TOTAL NON OPERATING EXPENSE	10,323.78	10,323.78	0.00	0.0 %	20,647.56	20,647.56	0.00	0.0 %
NET INCOME	6,369.82	-2,247.72	8,617.54	383.4 %	22,212.84	11,037.65	11,175.19	101.2 %
NET INCOME SUMMARY								
Income	48,462.08	46,658.00	1,804.08	3.9 %	94,187.08	93,166.00	1,021.08	1.1 %
Expense	-31,768.48	-38,581.94	6,813.46	17.7 %	-51,326.68	-61,480.79	10,154.11	16.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	-10,323.78	-10,323.78	0.00		-20,647.56	-20,647.56	0.00	
NET INCOME	6,369.82	-2,247.72	8,617.54	383.4 %	22,212.84	11,037.65	11,175.19	101.2 %

Unit Expense Detail

Property: Property Name
Date Range: 02/01/15 - 02/28/15

Date	Check Number	Vendor	Ledger Account	Memo	Amount
College Place					
Unit: 1					
02/25/15	23	1JPMPayroll	5171 T/O Wages	2015-2 wage	123.25
02/25/15	23	1JPMPayroll	5172 Painting Wages	2015-2 wage	713.75
					<u>837.00</u>
Unit: 2					
02/24/15	250	Bittner & Hahs P.C.	5626 Legal Fees	2; Legal Fees	78.00
					<u>78.00</u>
Unit: 3					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	14.50
02/25/15	23	1JPMPayroll	5171 T/O Wages	2015-2 wage	101.50
02/25/15	23	1JPMPayroll	5172 Painting Wages	2015-2 wage	50.75
					<u>166.75</u>
Unit: 5					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	36.25
					<u>36.25</u>
Unit: 8					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	14.50
					<u>14.50</u>
Unit: 11					
02/13/15	239	HD Supply Facilities Maintenance	5116 Lock and Keys	11; lock sets	61.42
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	50.75
					<u>112.17</u>
Unit: 12A					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	21.75
					<u>21.75</u>
Unit: 14					
02/13/15	239	HD Supply Facilities Maintenance	5107 Plumbing Supplies	14; valve-caulking	177.48
					<u>177.48</u>
Unit: 23					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	14.50
					<u>14.50</u>
Unit: 24					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	36.25
					<u>36.25</u>
Unit: 26					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	36.25
					<u>36.25</u>
Unit: 30					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	14.50
					<u>14.50</u>
Unit: 31					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	14.50
					<u>14.50</u>
Unit: 33					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	14.50
					<u>14.50</u>

Date	Check Number	Vendor	Ledger Account	Memo	Amount
Unit: 34					
02/11/15	229	City of Forest Grove Utilities & Se	5406 Unit Electric	34; 12/31-1/22	50.22
02/24/15	251	City of Forest Grove Utilities & Se	5406 Unit Electric	34; 1/22-2/10	38.24
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	36.25
					<u>124.71</u>
Unit: 41					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	14.50
					<u>14.50</u>
Unit: 46					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	36.25
					<u>36.25</u>
Unit: 57					
02/25/15	23	1JPMPayroll	5161 Maint. Wages	2015-2 wage	50.75
					<u>50.75</u>
Unit: office					
02/11/15	230	Frontier	5603 Telephone Services	2/4-3/3 office phone	100.63
02/11/15	230	Frontier	5602 Internet Services	2/4-3/3 internet	125.99
02/24/15	252	Sierra Springs	5601 Office Supplies	office; water	47.08
02/24/15	253	Staples Advantage	5601 Office Supplies	office; clock	19.99
02/24/15	242	Raeanna Kent	5405 Common Area	reimburse for office elect	16.26
					<u>309.95</u>
Unit: property					
02/09/15	224	Go-Green Landscape Maintenance	5205 Landscape Maint.	monthly landscape service	1,075.00
02/11/15	229	City of Forest Grove Utilities & Se	5403 Sewer	12/22-1/22 sewer	1,541.57
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	maint shop 12/22-1/22	30.98
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	util H 12/22-1/22	15.26
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	util K 12/22-1/22	47.88
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	util C 12/22-1/22	64.08
02/11/15	228	Waste Recovery Systems	5410 Garbage	january trash service	1,490.23
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	12/22-1/22 exterior lights	110.72
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	util J 12/22-1/22	63.25
02/11/15	229	City of Forest Grove Utilities & Se	5402 Water	12/22-1/22 water	240.94
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	12/22-1/22 exterior lights	15.38
02/11/15	232	Washington County	5303 Real Property Taxes	7/1/14-6/30/15 property tax	15,605.84
02/11/15	229	City of Forest Grove Utilities & Se	5402 Water	12/22-1/22 water	306.14
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	12/22-1/22 exterior lights	95.75
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	util I 12/22-1/22	15.26
02/11/15	229	City of Forest Grove Utilities & Se	5403 Sewer	12/22-1/22 sewer	1,326.50
02/11/15	229	City of Forest Grove Utilities & Se	5405 Common Area	util F 12/22-1/22	15.56
02/13/15	237	Bi-Mart Corporation	5101 Supplies	prop; supplies	40.84
					<u>22,101.18</u>
Total of expenses for selected Unit in Property:					24,211.74
Report Total:					<u>24,211.74</u>

Rent Roll Analysis

Property: Property
As of 02/28/15

Tenant Name	Unit	Unit Type	Sq Ft	Market Rent	Rent	Vacancy Loss	Misc Charges	Total Charges	Balance	Security Deposit	Increase Amount	Last Rent Increase	Move In	Move Out
College Place														
<VACANT>	1	2x1	750	775.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00			
Kim George	2	2x1	750	775.00	705.00	0.00	0.00	705.00	0.00	700.00	10.00	3/1/2014	2/1/12	
<VACANT>	3	1x1	620	675.00	675.00	675.00	0.00	0.00	0.00	0.00	0.00			
Jeremiah Friend	4	1x1	620	675.00	605.00	0.00	0.00	605.00	-5.33	575.00	10.00	4/1/2014	1/10/11	
Tamara Jensen	5	1x1	620	675.00	600.00	0.00	0.00	600.00	0.00	495.00	10.00	4/1/2014	4/18/06	
Shannon Case	6	1x1	620	675.00	595.00	0.00	0.00	595.00	0.00	300.00	10.00	3/1/2014	9/1/12	
Victor Pineda	7	2x1	750	775.00	705.00	0.00	0.00	705.00	0.00	595.00	10.00	3/1/2014	2/25/06	
Lee Garrison	8	2x1	750	775.00	725.00	0.00	0.00	725.00	0.00	725.00	0.00		6/1/13	
Charity Lovelady	9	2x1	750	775.00	750.00	0.00	0.00	750.00	0.00	1,100.00	0.00		8/20/13	
Margaret Corella	10	2x1	750	775.00	715.00	0.00	0.00	715.00	-22.00	715.00	0.00		2/15/13	
Paul Whickham	11	2x1	750	775.00	685.00	0.00	0.00	685.00	0.00	400.00	10.00	9/1/2012	8/5/11	
Tyffani DeRoo - E	12	2x1	750	775.00	750.00	0.00	-750.00	0.00	0.00	250.00	0.00		11/1/13	
Elsie Rioux	12A	2x1	750	775.00	765.00	0.00	0.00	765.00	0.00	765.00	0.00		2/7/14	
Trisha Talent	14	2x1	750	775.00	715.00	0.00	0.00	715.00	0.00	1,065.00	0.00		4/15/13	
Robert Starrett	15	1x1	620	675.00	605.00	0.00	0.00	605.00	180.00	500.00	0.00		9/1/13	
Garcia Tapia	16	1x1	620	675.00	650.00	0.00	0.00	650.00	0.00	650.00	0.00		7/12/13	
Daniel & Laura Bra	17	1x1	620	675.00	603.00	0.00	0.00	603.00	0.00	550.00	28.00	6/1/2013	11/17/11	
April Leeson	18	1x1	620	675.00	685.00	0.00	0.00	685.00	0.00	685.00	0.00		6/9/14	
Edward & Donna Jc	19	2x1	750	775.00	695.00	0.00	0.00	695.00	0.00	585.00	20.00	6/1/2013	3/19/05	
Mark Roberts	20	2x1	750	775.00	725.00	0.00	0.00	725.00	0.00	725.00	0.00		6/14/13	
Shannon Vanvalker	21	2x1	750	775.00	695.00	0.00	0.00	695.00	0.00	850.00	10.00	3/1/2014	5/6/10	
Belinda Owens	22	2x1	750	775.00	680.00	0.00	0.00	680.00	-132.00	1,350.00	15.00	4/1/2014	6/9/10	
Ruth Hatfield	23	2x1	750	775.00	685.00	0.00	0.00	685.00	0.00	150.00	10.00	3/1/2014	9/11/04	
Joseph & Natasha	23A	2x1	750	775.00	715.00	0.00	0.00	715.00	0.00	1,065.00	0.00		4/22/13	
Barbara Barker	24	2x1	750	775.00	715.00	0.00	0.00	715.00	0.00	250.00	0.00		7/1/13	
Jason & Connie Sci	25	2x1	750	775.00	685.00	0.00	0.00	685.00	0.00	150.00	10.00	3/1/2014	9/20/93	
Amber Marston	26	2x1	750	775.00	765.00	0.00	0.00	765.00	0.00	1,765.00	0.00		2/1/14	
Maddison Merino	27	2x1	750	775.00	765.00	0.00	0.00	765.00	0.00	400.00	0.00		3/14/14	
Melyssa Henry	28	2x1	750	775.00	725.00	0.00	0.00	725.00	0.00	350.00	0.00		7/5/13	
Thomas Hull	29	2x1	750	775.00	695.00	0.00	0.00	695.00	0.00	645.00	10.00	4/1/2014	2/6/08	
Jeri Lou Welch	30	2x1	750	775.00	705.00	0.00	0.00	705.00	0.00	350.00	10.00	3/1/2014	10/11/11	
Raeanna Kent - E	31	2x1	750	775.00	675.00	0.00	-675.00	0.00	0.00	250.00	0.00		4/1/11	
Karina Moe	32	1x1	620	675.00	590.00	0.00	0.00	590.00	-167.00	575.00	0.00		7/1/13	
Kristin Veleke	33	1x1	620	675.00	665.00	0.00	0.00	665.00	0.00	650.00	0.00		6/1/14	
Cirila Medel	34	1x1	620	675.00	725.00	0.00	0.00	725.00	0.00	724.10	0.00		2/6/15	
Tyler Weaver	35	1x1	620	675.00	725.00	0.00	0.00	725.00	0.00	0.00	0.00		10/9/14	
Rocky Wilson	36	1x1	620	675.00	615.00	0.00	0.00	615.00	0.00	955.00	10.00	3/1/2014	2/8/13	

Tenant Name	Unit	Unit Type	Sq Ft	Market Rent	Rent	Vacancy Loss	Misc Charges	Total Charges	Balance	Security Deposit	Increase Amount	Last Rent Increase	Move In	Move Out
Keli Stevens	37	1x1	620	675.00	600.00	0.00	0.00	600.00	0.00	350.00	15.00	3/1/2014	6/18/12	
Walter Steig	38	1x1	620	675.00	600.00	0.00	0.00	600.00	0.00	575.00	10.00	4/1/2014	4/14/10	
Oregon Salem Miss	39	1x1	620	675.00	665.00	0.00	0.00	665.00	0.00	665.00	0.00		5/9/14	
Francisco Lopez	40	1x1	620	675.00	715.00	0.00	0.00	715.00	0.00	715.00	0.00		8/1/14	
Judy Connor-Adam	41	1x1	620	675.00	620.00	0.00	0.00	620.00	0.00	605.00	15.00	3/1/2014	12/7/12	
Kate & Gary Fling	42	2x1	750	775.00	685.00	0.00	0.00	685.00	0.00	150.00	10.00	3/1/2014	7/1/05	
Kenneth & Lyla Flin	43	2x1	750	775.00	675.00	0.00	0.00	675.00	0.00	150.00	20.00	6/1/2013	6/1/03	
Chuck & Linda Arnc	44	2x1	750	775.00	670.00	0.00	0.00	670.00	0.00	150.00	10.00	6/1/2013	5/1/04	
Rodger Bond	45	2x1	750	775.00	695.00	0.00	0.00	695.00	0.00	600.00	10.00	4/1/2014	12/6/05	
Corrine Jackson	46	2x1	750	775.00	695.00	0.00	0.00	695.00	0.00	150.00	10.00	3/1/2014	3/20/04	
Sally Dillan	47	2x1	750	775.00	685.00	0.00	0.00	685.00	0.00	675.00	10.00	6/1/2013	7/1/11	
Ronald Wolf	48	2x1	750	775.00	715.00	0.00	0.00	715.00	0.00	700.00	0.00		2/15/13	
Jacqueline Boyd	49	2x1	750	775.00	750.00	0.00	0.00	750.00	0.00	1,100.00	0.00		8/24/13	
Frances Shumaker	50	2x1	750	775.00	685.00	0.00	0.00	685.00	0.00	350.00	10.00	6/1/2013	3/1/12	
Francisco Alfaro	51	2x1	750	775.00	695.00	0.00	0.00	695.00	0.00	635.00	10.00	3/1/2014	7/12/07	
Daniel & Maria Mer	52	2x1	750	775.00	695.00	0.00	0.00	695.00	-8.00	300.00	15.00	4/1/2014	8/1/09	
Brian Wright	53	2x1	750	775.00	765.00	0.00	0.00	765.00	0.00	765.00	0.00		4/4/14	
Travis Kjemperud	54	2x1	750	775.00	815.00	0.00	0.00	815.00	0.00	815.00	0.00		8/18/14	
Laura Gonzalez	55	2x1	750	775.00	765.00	0.00	0.00	765.00	0.00	765.00	0.00		3/14/14	
Max Calderon-Duyc	56	2x1	750	705.00	845.00	0.00	0.00	845.00	0.00	845.00	0.00		10/1/14	
Cynthia Rose	57	2x1	750	775.00	765.00	0.00	0.00	765.00	4.00	765.00	0.00		11/1/13	
Laverne McCrum	58	2x1	750	775.00	675.00	0.00	0.00	675.00	0.00	600.00	15.00	6/1/2013	10/7/06	
Anna Peterson	59	2x1	750	775.00	695.00	0.00	0.00	695.00	0.00	600.00	20.00	6/1/2013	4/1/07	
Matthew Wood	60	2x1	750	775.00	695.00	0.00	0.00	695.00	0.00	400.00	20.00	6/1/2013	4/1/12	
Theodore Glineck	61	2x1	750	775.00	765.00	0.00	0.00	765.00	0.00	765.00	0.00		4/25/14	
Anthony Brownen	62	1x1	620	675.00	665.00	0.00	0.00	665.00	0.00	1,165.00	0.00		3/1/14	
John Stanek	63	1x1	620	675.00	665.00	0.00	0.00	665.00	0.00	1,165.00	0.00		4/15/14	
John Valle	64	1x1	620	675.00	685.00	0.00	0.00	685.00	0.00	685.00	0.00		7/4/14	
Joe Perkins	65	1x1	620	675.00	725.00	0.00	0.00	725.00	0.00	725.00	0.00		12/2/14	
Monica Caudillo	66	1x1	620	675.00	665.00	0.00	0.00	665.00	0.00	1,165.00	0.00		2/14/14	
Joshua Young	67	1x1	620	620.00	620.00	0.00	0.00	620.00	0.00	970.00	0.00		7/1/13	
Christina Lopez	68	1x1	620	675.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00		9/19/14	
office	office	1x1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1/1/12	
property	property	1x1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1/1/12	
Totals for College Place			48,500	50,850.00	47,833.00	1,450.00	-1,425.00	44,958.00	-150.33	41,924.10	383.00			

Sq Ft	Market Rent	Rent	Vacancy Loss	Misc Charges	Total Charges	Balance	Security Deposit	Increase Amount
48,500	50,850.00	47,833.00	1,450.00	-1,425.00	44,958.00	-150.33	41,924.10	383.00

Report Summary

Detail	Value
Total Possible Rent	47,833.00
Vacancy Rent	1,450.00
Occupied Unit Rent	46,383.00
# of Units	71
Vacant Units	2
Occupancy	97.18%

Unit Transaction Listing

Property: Property Name
 Dates from 02/01/15 to 02/28/15

Date	Check No.	Type	Comment	Amount	Balance
College Place					
Unit: 1 Type: 2x1					
Cutright, David		2607 21st Ave. #1		Balance Forward:	395.00
2/1/15		Rent Charge	February 2015	370.00	765.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-370.00	395.00
2/6/15		Late Charge	February Late Fee	75.00	470.00
2/23/15		FED Charges	FED costs	180.00	650.00
2/23/15		Security Deposit Forfeit	clean	350.00	1,000.00
2/23/15		Security Deposit Forfeit	hauling fee	300.00	1,300.00
2/23/15		Security Deposits	Security deposits from holdings	-645.00	655.00
Unit: 10 Type: 2x1					
Corella, Margaret		2607 21st Ave. #10		Balance Forward:	-20.00
2/1/15		Rent Charge	February 2015	715.00	695.00
2/3/15	MO/8713	Payment Received	February Rent	-326.00	369.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-391.00	-22.00
Unit: 11 Type: 2x1					
Whickham, Paul		2607 21st Ave. #11		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	685.00	685.00
2/6/15	MO/9764/63/65	Payment Received	February Rent	-685.00	0.00
Unit: 12 Type: 2x1					
DeRoo - E, Tyffani		2607 21st Ave. #12		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	750.00	750.00
2/1/15		Employee Rent Credit		-750.00	0.00
Unit: 12A Type: 2x1					
Rioux, Elsie		2607 21st Ave. #12A		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	765.00	765.00
2/3/15	MO/8951/50	Payment Received	February Rent	-765.00	0.00
Unit: 14 Type: 2x1					
Talent, Trisha		2607 21st Ave. #14		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	715.00	715.00
2/6/15	MO/1173	Payment Received	February Rent	-715.00	0.00
Unit: 15 Type: 1x1					
Starrett, Robert		2607 21st Ave. #15		Balance Forward:	185.00
2/1/15		Rent Charge	February 2015	605.00	790.00
2/5/15	1156	Payment Received	February Rent	-610.00	180.00
Unit: 16 Type: 1x1					
Tapia , Garcia		2607 21st Ave. #16		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	650.00	650.00
2/2/15	MO/1161	Payment Received	February Rent	-650.00	0.00
Unit: 17 Type: 1x1					
Branda, Daniel & Laura		2607 21st Ave. #17		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	603.00	603.00
2/2/15	MO/8898/8899	Payment Received	February Rent	-603.00	0.00
Unit: 18 Type: 1x1					
Leeson, April		2607 21st Ave. #18		Balance Forward:	0.00

Date	Check No.	Type	Comment	Amount	Balance
2/1/15		Rent Charge	February 2015	685.00	685.00
2/2/15	117	Payment Received	February Rent	-685.00	0.00
Unit: 19		Type: 2x1			
Johnson, Edward & Donna			2607 21st Ave. #19	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	695.00	695.00
2/5/15	1751	Payment Received	February Rent	-695.00	0.00
Unit: 2		Type: 2x1			
George, Kim			2607 21st Ave. #2	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	705.00	705.00
2/2/15	437	Payment Received	February Rent	-705.00	0.00
Unit: 20		Type: 2x1			
Roberts , Mark			2607 21st Ave. #20	Balance Forward:	725.00
2/1/15		Rent Charge	February 2015	725.00	1,450.00
2/3/15	1943	Payment Received	February Rent	-725.00	725.00
Unit: 21		Type: 2x1			
Vanvalkenbery, Shannon			2607 21st Ave. #21	Balance Forward:	685.00
2/1/15		Rent Charge	February 2015	695.00	1,380.00
2/5/15	99002	Payment Received	February Rent	-695.00	685.00
Unit: 22		Type: 2x1			
Owens, Belinda			2607 21st Ave. #22	Balance Forward:	24.00
2/1/15		Rent Charge	February 2015	680.00	704.00
2/2/15	MO/8828	Payment Received	February Rent	-327.00	377.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-353.00	24.00
2/5/15	dd	Payment Received	february rent adjustment per housing authority	-156.00	-132.00
Unit: 23		Type: 2x1			
Hatfield, Ruth			2607 21st Ave. #23	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	685.00	685.00
2/5/15	3502	Payment Received	February Rent	-685.00	0.00
Unit: 23A		Type: 2x1			
Triplitt, Joseph & Natasha			2607 21st Ave. #23A	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	715.00	715.00
2/3/15	365	Payment Received	February Rent	-715.00	0.00
Unit: 24		Type: 2x1			
Barker , Barbara			2607 21st Ave. #24	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	715.00	715.00
2/5/15	2606	Payment Received	February Rent	-167.00	548.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-548.00	0.00
Unit: 25		Type: 2x1			
Schaffer, Jason & Connie			2607 21st Ave. #25	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	685.00	685.00
2/2/15	3884	Payment Received	February Rent	-685.00	0.00
Unit: 26		Type: 2x1			
Marston, Amber			2607 21st Ave. #26	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	765.00	765.00
2/6/15	276	Payment Received	February Rent	-765.00	0.00
Unit: 27		Type: 2x1			
Merino, Maddison			2607 21st Ave. #27	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	765.00	765.00
2/2/15	508	Payment Received	February Rent	-765.00	0.00
Unit: 28		Type: 2x1			

Date	Check No.	Type	Comment	Amount	Balance
Henry , Melyssa		2607 21st Ave. #28		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	725.00	725.00
2/6/15	232	Payment Received	February Rent	-725.00	0.00
Unit: 29		Type: 2x1			
Hull, Thomas		2607 21st Ave. #29		Balance Forward:	141.00
2/1/15		Rent Charge	February 2015	695.00	836.00
2/2/15	4414	Payment Received	February Rent	-172.00	664.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-523.00	141.00
Unit: 3		Type: 1x1			
Fox, Elizabeth		2607 21st Ave. #3		Balance Forward:	1275.33
2/1/15		Rent Charge	February 2015	260.04	1,535.37
2/6/15		Late Charge	February Late Fee	75.00	1,610.37
2/23/15		FED Charges	FED costs	180.00	1,790.37
2/23/15		Security Deposit Forfeit	paint	100.00	1,890.37
2/23/15		Security Deposit Forfeit	clean	250.00	2,140.37
2/23/15		Security Deposit Forfeit	carpet clean	93.00	2,233.37
2/23/15		Security Deposits	Security deposits from holdings	-650.00	1,583.37
Hutchinson, Brandon		2607 21st Ave. #3		Balance Forward:	0.00
2/20/15		Application Fee		40.00	40.00
2/20/15		Security Deposits		675.00	715.00
2/20/15	131	Payment Received	Application Fee	-40.00	675.00
Unit: 30		Type: 2x1			
Welch, Jeri Lou		2607 21st Ave. #30		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	705.00	705.00
2/2/15	1499	Payment Received	February Rent	-705.00	0.00
Unit: 31		Type: 2x1			
Kent - E, Raeanna		2607 21st Ave. #31		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	675.00	675.00
2/1/15		Employee Rent Credit	payroll deduction Raeanna Kent	-675.00	0.00
Unit: 32		Type: 1x1			
Moe, Karina		2144 Hawthorne St. #32		Balance Forward:	-167.00
2/1/15		Rent Charge	February 2015	590.00	423.00
2/2/15	123308	Payment Received	February Rent	-167.00	256.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-423.00	-167.00
Unit: 33		Type: 1x1			
Veleke, Kristin		2144 Hawthorne St. #33		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	665.00	665.00
2/5/15	1928	Payment Received	February Rent	-208.00	457.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-457.00	0.00
Unit: 34		Type: 1x1			
Medel, Cirila		2144 Hawthorne St. #34		Balance Forward:	0.00
2/6/15		Rent Charge	February 2015 Pro-Rated	555.83	555.83
2/6/15	MO/2029/2030	Payment Received	February Rent	-555.83	0.00
2/6/15		Security Deposits		724.10	724.10
2/24/15	MO 51723/36843	Payment Received	security deposit	-724.10	0.00
Unit: 35		Type: 1x1			
Weaver, Tyler		2144 Hawthorne St. #35		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	725.00	725.00

Date	Check No.	Type	Comment	Amount	Balance
2/3/15	MO/4129	Payment Received	February Rent	-725.00	0.00
Unit: 36		Type: 1x1			
Wilson, Rocky			2144 Hawthorne St. #36	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	615.00	615.00
2/5/15	MO/9012/13	Payment Received	February Rent	-615.00	0.00
Unit: 37		Type: 1x1			
Stevens, Keli			2144 Hawthorne St. #37	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	600.00	600.00
2/2/15	1091	Payment Received	February Rent	-600.00	0.00
Unit: 38		Type: 1x1			
Steig, Walter			2144 Hawthorne St. #38	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	600.00	600.00
2/3/15	2741	Payment Received	February Rent	-330.00	270.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-270.00	0.00
Unit: 39		Type: 1x1			
LDS, Oregon Salem Mission			2144 Hawthorne St. #39	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	665.00	665.00
2/2/15	6028	Payment Received	February Rent	-665.00	0.00
Unit: 4		Type: 1x1			
Friend, Jeremiah			2607 21st Ave. #4	Balance Forward:	-5.33
2/1/15		Rent Charge	February 2015	605.00	599.67
2/3/15	MO/0861	Payment Received	February Rent	-110.00	489.67
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-495.00	-5.33
Unit: 40		Type: 1x1			
Lopez, Francisco			2144 Hawthorne St. #40	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	715.00	715.00
2/2/15	MO/7610/7620	Payment Received	February Rent	-715.00	0.00
Unit: 41		Type: 1x1			
Connor-Adamson, Judy			2144 Hawthorne St. #41	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	620.00	620.00
2/5/15	591	Payment Received	February Rent	-620.00	0.00
Unit: 42		Type: 2x1			
Fling, Kate & Gary			2144 Hawthorne St. #42	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	685.00	685.00
2/2/15	2984	Payment Received	February Rent	-685.00	0.00
Unit: 43		Type: 2x1			
Fling, Kenneth & Lyla			2144 Hawthorne St. #43	Balance Forward:	675.00
2/1/15		Rent Charge	February 2015	675.00	1,350.00
2/3/15	3256	Payment Received	February Rent	-675.00	675.00
Unit: 44		Type: 2x1			
Arnold, Chuck & Linda			2144 Hawthorne St. #44	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	670.00	670.00
2/2/15	5305	Payment Received	February Rent	-670.00	0.00
Unit: 45		Type: 2x1			
Bond, Rodger			2144 Hawthorne St. #45	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	695.00	695.00
2/5/15	535	Payment Received	February Rent	-205.00	490.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-490.00	0.00
Unit: 46		Type: 2x1			

Date	Check No.	Type	Comment	Amount	Balance
Jackson, Corrine		2144 Hawthorne St. #46		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	695.00	695.00
2/3/15	2281	Payment Received	February Rent	-695.00	0.00
Unit: 47		Type: 2x1			
Dillan, Sally		2144 Hawthorne St. #47		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	685.00	685.00
2/12/15	7126	Payment Received	February Rent	-685.00	0.00
Unit: 48		Type: 2x1			
Wolf, Ronald		2144 Hawthorne St. #48		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	715.00	715.00
2/2/15	MO/1670	Payment Received	February Rent	-715.00	0.00
Unit: 49		Type: 2x1			
Boyd, Jacqueline		2144 Hawthorne St. #49		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	750.00	750.00
2/5/15	1090	Payment Received	February Rent	-750.00	0.00
Unit: 5		Type: 1x1			
Jensen, Tamara		2607 21st Ave. #5		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	600.00	600.00
2/2/15	MO/8852	Payment Received	February Rent	-156.00	444.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-444.00	0.00
Unit: 50		Type: 2x1			
Shumaker, Frances		2144 Hawthorne St. #50		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	685.00	685.00
2/3/15	3376	Payment Received	February Rent	-685.00	0.00
Unit: 51		Type: 2x1			
Alfaro, Francisco		2144 Hawthorne St. #51		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	695.00	695.00
2/6/15	200	Payment Received	February Rent	-695.00	0.00
Unit: 52		Type: 2x1			
Mercado, Daniel & Maria		2144 Hawthorne St. #52		Balance Forward:	-8.00
2/1/15		Rent Charge	February 2015	695.00	687.00
2/2/15	MO/1550	Payment Received	February Rent	-340.00	347.00
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-355.00	-8.00
Unit: 53		Type: 2x1			
Wright, Brian		2144 Hawthorne St. #53		Balance Forward:	677.00
2/1/15		Rent Charge	February 2015	765.00	1,442.00
2/4/15	MO 11074	Payment Received	February Rent Payment	-223.50	1,218.50
2/5/15	MO/1160	Payment Received	February Rent	-765.00	453.50
Unit: 54		Type: 2x1			
Kjemperud, Travis		2144 Hawthorne St. #54		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	815.00	815.00
2/6/15	MO/9759/60/61	Payment Received	February Rent	-815.00	0.00
Unit: 55		Type: 2x1			
Gonzalez, Laura		2144 Hawthorne St. #55		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	765.00	765.00
2/5/15	MO/7499	Payment Received	February Rent	-765.00	0.00
Unit: 56		Type: 2x1			
Calderon-Duyck, Max		2144 Hawthorne St. #56		Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	845.00	845.00
2/5/15	MO/4289	Payment Received	February Rent	-845.00	0.00

Date	Check No.	Type	Comment	Amount	Balance	
Unit: 68 Type: 1x1						
Lopez, Christina				2144 Hawthorne St. #68	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	625.00	625.00	
2/2/15	MO/3990	Payment Received	February Rent	-625.00	0.00	
Unit: 7 Type: 2x1						
Pineda, Victor				2607 21st Ave. #7	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	705.00	705.00	
2/5/15	1414	Payment Received	February Rent	-705.00	0.00	
Unit: 8 Type: 2x1						
Garrison, Lee				2607 21st Ave. #8	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	725.00	725.00	
2/2/15	CC/8418	Payment Received	February Rent	-725.00	0.00	
Unit: 9 Type: 2x1						
Lovelady, Charity				2607 21st Ave. #9	Balance Forward:	0.00
2/1/15		Rent Charge	February 2015	750.00	750.00	
2/5/15	dd	Payment Received	February Rent Paid by Housing Authority	-588.00	162.00	
2/5/15	MO/9754	Payment Received	February Rent	-162.00	0.00	
Unit: office Type: 1x1						
No transactions or Unit is vacant for period					Balance Forward:	
Unit: property Type: 1x1						
No transactions or Unit is vacant for period					Balance Forward:	

Unit Transaction Listing (Summary)

Total Balance Forward: 4,943.00

Charge Type	Description	Customers	Credits	Charges	Total
APPFEE	Application Fee	1	0.00	40.00	40.00
DF	Security Deposit Forfeit	2	0.00	1,093.00	1,093.00
DP	Security Deposits	4	-1,295.00	1,399.10	104.10
ERC	Employee Rent Credit	2	-1,425.00	0.00	-1,425.00
FED	FED Charges	2	0.00	360.00	360.00
LC	Late Charge	2	0.00	150.00	150.00
PR	Payment Received	67	-46,341.43	0.00	-46,341.43
RC	Rent Charge	69	0.00	46,843.87	46,843.87
			-49,061.43	49,885.97	824.54

General Ledger

Property: Property Name

Detail Date Range: 02/01/15 - 02/28/15 (cash basis)

Account Type	Date	Unit Name	Type	Reference	Description	Debit	Credit	Balance
1152 Oregon Security Deposits								43,636.50
Bank	2/23/15		CHECK	1167	1JPM-Security Deposit : 1/cutright; m/ou		645.00	42,991.50
Bank	2/23/15		CHECK	1167	1JPM-Security Deposit : 3/fox; m/out sec		650.00	42,341.50
Bank	2/24/15 34		BNKDEP	D18599	Tenant payment bank deposit	724.10		43,065.60
Bank	2/27/15		BNKDEP	D18630	Undeposited Funds	198.50		43,264.10
1152 Oregon Security Deposits			Beg Bal:	43,636.50	Activity: -372.40	922.60	1,295.00	43,264.10
1409 College - C								16,843.02
Bank	2/2/15 < Multi >		BNKDEP	D18084	Tenant payment bank deposit	15,017.00		31,860.02
Bank	2/3/15 < Multi >		BNKDEP	D18113	Tenant payment bank deposit	6,436.00		38,296.02
Bank	2/4/15 53		BNKDEP	D18129	Tenant payment bank deposit	223.50		38,519.52
Bank	2/5/15 < Multi >		BNKDEP	D18181	Tenant payment bank deposit	4,095.00		42,614.52
Bank	2/5/15 < Multi >		BNKDEP	D18183	Tenant payment bank deposit	6,722.00		49,336.52
Bank	2/5/15 < Multi >		BNKDEP	D18233	Tenant payment bank deposit	5,302.00		54,638.52
Bank	2/6/15 < Multi >		BNKDEP	D18249	Tenant payment bank deposit	5,065.00		59,703.52
Bank	2/6/15 < Multi >		BNKDEP	D18305	Tenant payment bank deposit	1,875.83		61,579.35
Bank	2/9/15 property		CHECK	224	Go-Green Landscape Maintenance : mo		1,075.00	60,504.35
Bank	2/9/15		CHECK	225	JPMorgan Chase Bank : 625480471		5,212.78	55,291.57
Bank	2/9/15		CHECK	225	JPMorgan Chase Bank : 625480471		5,111.00	50,180.57
Bank	2/10/15 22		BNKDEP	D18383	Tenant payment bank deposit	156.00		50,336.57
Bank	2/11/15		CHECK	226	1JPM Payroll : 2015-2 benefits		330.00	50,006.57
Bank	2/11/15		CHECK	226	1JPM Payroll : 2015-2 benefits		330.00	49,676.57
Bank	2/11/15		CHECK	226	1JPM Payroll : 2015 Feb Estimates		6,317.00	43,359.57
Bank	2/11/15		CHECK	227	1JPM - Mgmt. Fees : Management Fees		1,844.75	41,514.82
Bank	2/11/15 property		CHECK	228	Waste Recovery Systems : january trash		1,490.23	40,024.59
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		306.14	39,718.45
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		240.94	39,477.51
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		15.26	39,462.25
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		47.88	39,414.37
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		63.25	39,351.12
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		30.98	39,320.14
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		64.08	39,256.06
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		95.75	39,160.31
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		15.56	39,144.75
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		110.72	39,034.03
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		15.26	39,018.77
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		15.38	39,003.39
Bank	2/11/15 34		CHECK	229	City of Forest Grove Utilities & Service :		50.22	38,953.17
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		1,326.50	37,626.67
Bank	2/11/15 property		CHECK	229	City of Forest Grove Utilities & Service :		1,541.57	36,085.10
Bank	2/11/15 office		CHECK	230	Frontier : 2/4-3/3 office phone		100.63	35,984.47
Bank	2/11/15 office		CHECK	230	Frontier : 2/4-3/3 internet		125.99	35,858.48
Bank	2/11/15 property		CHECK	232	Washington County : 7/1/14-6/30/15 prop		15,605.84	20,252.64
Bank	2/12/15 47		BNKDEP	D18423	Tenant payment bank deposit	685.00		20,937.64
Bank	2/13/15		CHECK	236	1JPM - Advance : after hours answering		9.15	20,928.49
Bank	2/13/15		CHECK	236	1JPM - Advance : Verizon 2015-2		85.40	20,843.09
Bank	2/13/15		CHECK	236	1JPM - Advance : 310 multifamily NW		69.97	20,773.12
Bank	2/13/15 property		CHECK	237	Bi-Mart Corporation : prop; supplies		40.84	20,732.28
Bank	2/13/15		CHECK	238	City of Forest Grove Utilities & Service :		35.00	20,697.28
Bank	2/13/15 14		CHECK	239	HD Supply Facilities Maintenance : 14; v		177.48	20,519.80
Bank	2/13/15 11		CHECK	239	HD Supply Facilities Maintenance : 11; l		61.42	20,458.38
Bank	2/13/15		CHECK	240	Pacific Screening Inc. : prop; monthly sc		32.00	20,426.38
Bank	2/16/15		BNKDEP	D18497	Laundry Coin	668.25		21,094.63
Bank	2/16/15		BNKDEP	D18497	Bad Debt Recovery	15.00		21,109.63
Bank	2/20/15 3		BNKDEP	D18532	Tenant payment bank deposit	40.00		21,149.63
Bank	2/23/15		BNKDEP	D18554	Undeposited Funds	1,295.00		22,444.63
Bank	2/24/15 office		CHECK	242	Raeanna Kent : reimburse for office elec		16.26	22,428.37
Bank	2/24/15		CHECK	248	Federal Express : mortgage		5.70	22,422.67

Account Type	Date	Unit Name	Type	Reference	Description	Debit	Credit	Balance	
Bank	2/24/15		CHECK	249	1JPM - Misc Acct : january postage		7.79	22,414.88	
Bank	2/24/15		CHECK	249	1JPM - Misc Acct : january bank fees		19.50	22,395.38	
Bank	2/24/15	2	CHECK	250	Bittner & Hahs P.C. : 2; Legal Fees		78.00	22,317.38	
Bank	2/24/15	34	CHECK	251	City of Forest Grove Utilities & Service :		38.24	22,279.14	
Bank	2/24/15	office	CHECK	252	Sierra Springs : office; water		47.08	22,232.06	
Bank	2/24/15	office	CHECK	253	Staples Advantage : office; clock		19.99	22,212.07	
Bank	2/25/15		BNKDEP	D18609	JPMPR Clearing	1,293.00		23,505.07	
Bank	2/25/15		CHECK	255	1JPM - Mgmt. Fees : Management Fees		93.73	23,411.34	
Bank	2/27/15		CHECK	254	1JPM-Security Deposit : 53/wright; repla		198.50	23,212.84	
Bank	2/27/15		CHECK	ePay	John Thomas		22,212.84	1,000.00	
1409 College - C			Beg Bal:	16,843.02	Activity:	-15,843.02	48,888.58	64,731.60	1,000.00
2010 Security Deposits								38,346.50	
Other Current L	2/5/15	53	CSTPAY	6142	February Rent		198.50	38,545.00	
Other Current L	2/23/15	3	CRALOC	5214	Credit allocation	180.00		38,365.00	
Other Current L	2/23/15	3	CRALOC	5214	Credit allocation	100.33		38,264.67	
Other Current L	2/23/15	3	CRALOC	5214	Credit allocation	369.67		37,895.00	
Other Current L	2/23/15	1	CRALOC	1050	Credit allocation	180.00		37,715.00	
Other Current L	2/23/15	1	CRALOC	1050	Credit allocation	320.00		37,395.00	
Other Current L	2/23/15	1	CRALOC	1050	Credit allocation	75.00		37,320.00	
Other Current L	2/23/15	1	CRALOC	1050	Credit allocation	70.00		37,250.00	
Other Current L	2/24/15	34	CSTPAY	8265	security deposit		724.10	37,974.10	
2010 Security Deposits			Beg Bal:	38,346.50	Activity:	-372.40	1,295.00	922.60	37,974.10
3002 Owner Distribution								-322,531.52	
Equity	2/27/15		CHKITM	ePay	John Thomas	22,212.84		-344,744.36	
3002 Owner Distribution			Beg Bal:	-322,531.52	Activity:	-22,212.84	22,212.84	0.00	-344,744.36
4101 Rental Income								44,843.00	
Income	2/1/15	31	CRALOC	1081	Credit allocation		675.00	45,518.00	
Income	2/1/15	12	CRALOC	5650	Credit allocation		750.00	46,268.00	
Income	2/2/15	68	CSTPAY	7478	February Rent		625.00	46,893.00	
Income	2/2/15	52	CSTPAY	1100	February Rent		340.00	47,233.00	
Income	2/2/15	5	CSTPAY	1054	February Rent		156.00	47,389.00	
Income	2/2/15	22	CSTPAY	1071	February Rent		327.00	47,716.00	
Income	2/2/15	48	CSTPAY	4321	February Rent		715.00	48,431.00	
Income	2/2/15	42	CSTPAY	1090	February Rent		685.00	49,116.00	
Income	2/2/15	18	CSTPAY	6865	February Rent		685.00	49,801.00	
Income	2/2/15	30	CSTPAY	1080	February Rent		705.00	50,506.00	
Income	2/2/15	27	CSTPAY	6085	February Rent		765.00	51,271.00	
Income	2/2/15	16	CSTPAY	5001	February Rent		650.00	51,921.00	
Income	2/2/15	67	CSTPAY	4740	February Rent		620.00	52,541.00	
Income	2/2/15	61	CSTPAY	6498	February Rent		765.00	53,306.00	
Income	2/2/15	29	CSTPAY	1079	February Rent		172.00	53,478.00	
Income	2/2/15	37	CSTPAY	2872	February Rent		600.00	54,078.00	
Income	2/2/15	63	CSTPAY	6471	February Rent		665.00	54,743.00	
Income	2/2/15	40	CSTPAY	7078	February Rent		715.00	55,458.00	
Income	2/2/15	57	CSTPAY	5494	February Rent		217.00	55,675.00	
Income	2/2/15	39	CSTPAY	6635	February Rent		665.00	56,340.00	
Income	2/2/15	32	CSTPAY	4962	February Rent		167.00	56,507.00	
Income	2/2/15	8	CSTPAY	4644	February Rent		725.00	57,232.00	
Income	2/2/15	65	CSTPAY	8019	February Rent		725.00	57,957.00	
Income	2/2/15	25	CSTPAY	1075	February Rent		685.00	58,642.00	
Income	2/2/15	44	CSTPAY	1092	February Rent		670.00	59,312.00	
Income	2/2/15	2	CSTPAY	2426	February Rent		705.00	60,017.00	
Income	2/2/15	66	CSTPAY	6006	February Rent		665.00	60,682.00	
Income	2/2/15	17	CSTPAY	1066	February Rent		603.00	61,285.00	
Income	2/3/15	35	CSTPAY	7552	February Rent		725.00	62,010.00	
Income	2/3/15	38	CSTPAY	1086	February Rent		330.00	62,340.00	
Income	2/3/15	4	CSTPAY	1053	February Rent		110.00	62,450.00	
Income	2/3/15	64	CSTPAY	6958	February Rent		685.00	63,135.00	
Income	2/3/15	10	CSTPAY	4326	February Rent		326.00	63,461.00	
Income	2/3/15	12A	CSTPAY	5908	February Rent		765.00	64,226.00	
Income	2/3/15	43	CSTPAY	1091	February Rent		675.00	64,901.00	

Account Type	Date	Unit Name	Type	Reference	Description	Debit	Credit	Balance	
Income	2/3/15	20	CSTPAY	4916	February Rent		725.00	65,626.00	
Income	2/3/15	46	CSTPAY	1094	February Rent		695.00	66,321.00	
Income	2/3/15	50	CSTPAY	2592	February Rent		685.00	67,006.00	
Income	2/3/15	23A	CSTPAY	4648	February Rent		715.00	67,721.00	
Income	2/4/15	53	CSTPAY	6142	February Rent Payment		223.50	67,944.50	
Income	2/5/15	41	CSTPAY	4088	February Rent		620.00	68,564.50	
Income	2/5/15	15	CSTPAY	5292	February Rent		605.00	69,169.50	
Income	2/5/15	62	CSTPAY	5911	February Rent		665.00	69,834.50	
Income	2/5/15	33	CSTPAY	6852	February Rent		208.00	70,042.50	
Income	2/5/15	24	CSTPAY	4943	February Rent		167.00	70,209.50	
Income	2/5/15	36	CSTPAY	4230	February Rent		615.00	70,824.50	
Income	2/5/15	45	CSTPAY	1093	February Rent		205.00	71,029.50	
Income	2/5/15	58	CSTPAY	1106	February Rent		240.00	71,269.50	
Income	2/5/15	53	CSTPAY	6142	February Rent		541.50	71,811.00	
Income	2/5/15	24	CSTPAY	4943	February Rent Paid by Housing Authority		548.00	72,359.00	
Income	2/5/15	45	CSTPAY	1093	February Rent Paid by Housing Authority		490.00	72,849.00	
Income	2/5/15	10	CSTPAY	4326	February Rent Paid by Housing Authority		22.00	72,871.00	
Income	2/5/15	10	CSTPAY	4326	February Rent Paid by Housing Authority		369.00	73,240.00	
Income	2/5/15	4	CSTPAY	1053	February Rent Paid by Housing Authority		5.33	73,245.33	
Income	2/5/15	4	CSTPAY	1053	February Rent Paid by Housing Authority		489.67	73,735.00	
Income	2/5/15	29	CSTPAY	1079	February Rent Paid by Housing Authority		523.00	74,258.00	
Income	2/5/15	5	CSTPAY	1054	February Rent Paid by Housing Authority		444.00	74,702.00	
Income	2/5/15	9	CSTPAY	5193	February Rent Paid by Housing Authority		588.00	75,290.00	
Income	2/5/15	58	CSTPAY	1106	February Rent Paid by Housing Authority		435.00	75,725.00	
Income	2/5/15	52	CSTPAY	1100	February Rent Paid by Housing Authority		8.00	75,733.00	
Income	2/5/15	52	CSTPAY	1100	February Rent Paid by Housing Authority		347.00	76,080.00	
Income	2/5/15	32	CSTPAY	4962	February Rent Paid by Housing Authority		92.00	76,172.00	
Income	2/5/15	32	CSTPAY	4962	February Rent Paid by Housing Authority		331.00	76,503.00	
Income	2/5/15	22	CSTPAY	1071	February Rent Paid by Housing Authority		353.00	76,856.00	
Income	2/5/15	38	CSTPAY	1086	February Rent Paid by Housing Authority		270.00	77,126.00	
Income	2/5/15	33	CSTPAY	6852	February Rent Paid by Housing Authority		457.00	77,583.00	
Income	2/5/15	57	CSTPAY	5494	February Rent Paid by Housing Authority		30.00	77,613.00	
Income	2/5/15	57	CSTPAY	5494	February Rent Paid by Housing Authority		2.00	77,615.00	
Income	2/5/15	57	CSTPAY	5494	February Rent Paid by Housing Authority		548.00	78,163.00	
Income	2/5/15	23	CSTPAY	1072	February Rent		685.00	78,848.00	
Income	2/5/15	21	CSTPAY	1070	February Rent		695.00	79,543.00	
Income	2/5/15	49	CSTPAY	5244	February Rent		750.00	80,293.00	
Income	2/5/15	7	CSTPAY	1056	February Rent		705.00	80,998.00	
Income	2/5/15	19	CSTPAY	1068	February Rent		695.00	81,693.00	
Income	2/5/15	56	CSTPAY	7655	February Rent		845.00	82,538.00	
Income	2/5/15	55	CSTPAY	6120	February Rent		765.00	83,303.00	
Income	2/5/15	9	CSTPAY	5193	February Rent		162.00	83,465.00	
Income	2/5/15	22	CSTPAY	1071	february rent adjustment per housing aut		132.00	83,597.00	
Income	2/5/15	22	CSTPAY	1071	february rent adjustment per housing aut		24.00	83,621.00	
Income	2/5/15	1	CSTPAY	1050	February Rent Paid by Housing Authority		320.00	83,941.00	
Income	2/5/15	1	CSTPAY	1050	February Rent Paid by Housing Authority		50.00	83,991.00	
Income	2/6/15	51	CSTPAY	1099	February Rent		695.00	84,686.00	
Income	2/6/15	11	CSTPAY	1060	February Rent		685.00	85,371.00	
Income	2/6/15	54	CSTPAY	7371	February Rent		815.00	86,186.00	
Income	2/6/15	59	CSTPAY	1107	February Rent		695.00	86,881.00	
Income	2/6/15	60	CSTPAY	2769	February Rent		695.00	87,576.00	
Income	2/6/15	26	CSTPAY	5853	February Rent		765.00	88,341.00	
Income	2/6/15	14	CSTPAY	4478	February Rent		715.00	89,056.00	
Income	2/6/15	6	CSTPAY	3711	February Rent		595.00	89,651.00	
Income	2/6/15	28	CSTPAY	4999	February Rent		725.00	90,376.00	
Income	2/6/15	34	CSTPAY	8265	February Rent		555.83	90,931.83	
Income	2/12/15	47	CSTPAY	1095	February Rent		685.00	91,616.83	
Income	2/23/15	3	CRALOC	5214	Credit allocation		100.33	91,717.16	
Income	2/23/15	3	CRALOC	5214	Credit allocation		369.67	92,086.83	
Income	2/23/15	1	CRALOC	1050	Credit allocation		320.00	92,406.83	
4101 Rental Income			Beg Bal:	44,843.00	Activity:	47,563.83	0.00	47,563.83	92,406.83

4108 Application Fees

80.00

Account Type	Date	Unit Name	Type	Reference	Description	Debit	Credit	Balance
Income	2/20/15	3	CSTPAY	8319	Application Fee		40.00	120.00
4108 Application Fees			Beg Bal:	80.00	Activity:	40.00	0.00	120.00
4109 NSF Fees								0.00
Income	2/5/15	53	CSTPAY	6142	February Rent		25.00	25.00
4109 NSF Fees			Beg Bal:	0.00	Activity:	25.00	0.00	25.00
4110 Late Fees								5.00
Income	2/5/15	15	CSTPAY	5292	February Rent		5.00	10.00
Income	2/23/15	1	CRALOC	1050	Credit allocation		75.00	85.00
Income	2/23/15	1	CRALOC	1050	Credit allocation		70.00	155.00
4110 Late Fees			Beg Bal:	5.00	Activity:	150.00	0.00	155.00
4600 Bad Debt Recovery								0.00
Income	2/16/15		BNKDEP	D18497	College - C metro area collection - k. va		15.00	15.00
4600 Bad Debt Recovery			Beg Bal:	0.00	Activity:	15.00	0.00	15.00
4904 Laundry Coin								701.00
Income	2/16/15		BNKDEP	D18497	College - C coin meter - laundry income		668.25	1,369.25
4904 Laundry Coin			Beg Bal:	701.00	Activity:	668.25	0.00	1,369.25
5101 Supplies								71.87
Expense	2/13/15	property	CHKITM	237	Bi-Mart Corporation : prop; supplies	40.84		112.71
5101 Supplies			Beg Bal:	71.87	Activity:	40.84	0.00	112.71
5107 Plumbing Supplies								178.96
Expense	2/13/15	14	CHKITM	239	HD Supply Facilities Maintenance : 14; \	177.48		356.44
5107 Plumbing Supplies			Beg Bal:	178.96	Activity:	177.48	0.00	356.44
5116 Lock and Keys								0.00
Expense	2/13/15	11	CHKITM	239	HD Supply Facilities Maintenance : 11; l	61.42		61.42
5116 Lock and Keys			Beg Bal:	0.00	Activity:	61.42	0.00	61.42
5161 Maint. Wages								2,573.38
Expense	2/25/15	11	CHKITM	23	1JMPayroll : 2015-2 wage	50.75		2,624.13
Expense	2/25/15	57	CHKITM	23	1JMPayroll : 2015-2 wage	50.75		2,674.88
Expense	2/25/15	31	CHKITM	23	1JMPayroll : 2015-2 wage	14.50		2,689.38
Expense	2/25/15	33	CHKITM	23	1JMPayroll : 2015-2 wage	14.50		2,703.88
Expense	2/25/15	23	CHKITM	23	1JMPayroll : 2015-2 wage	14.50		2,718.38
Expense	2/25/15	12A	CHKITM	23	1JMPayroll : 2015-2 wage	21.75		2,740.13
Expense	2/25/15	24	CHKITM	23	1JMPayroll : 2015-2 wage	36.25		2,776.38
Expense	2/25/15	34	CHKITM	23	1JMPayroll : 2015-2 wage	36.25		2,812.63
Expense	2/25/15	5	CHKITM	23	1JMPayroll : 2015-2 wage	36.25		2,848.88
Expense	2/25/15	41	CHKITM	23	1JMPayroll : 2015-2 wage	14.50		2,863.38
Expense	2/25/15	26	CHKITM	23	1JMPayroll : 2015-2 wage	36.25		2,899.63
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015-2 wage	1,065.75		3,965.38
Expense	2/25/15	3	CHKITM	23	1JMPayroll : 2015-2 wage	14.50		3,979.88
Expense	2/25/15	8	CHKITM	23	1JMPayroll : 2015-2 wage	14.50		3,994.38
Expense	2/25/15	46	CHKITM	23	1JMPayroll : 2015-2 wage	36.25		4,030.63
Expense	2/25/15	30	CHKITM	23	1JMPayroll : 2015-2 wage	14.50		4,045.13
5161 Maint. Wages			Beg Bal:	2,573.38	Activity:	1,471.75	0.00	4,045.13
5163 Maint. Benefits								330.00
Expense	2/11/15		CHKITM	226	1JMPayroll : 2015-2 benefits	330.00		660.00
5163 Maint. Benefits			Beg Bal:	330.00	Activity:	330.00	0.00	660.00
5164 ER Tax & W/C								389.98
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015-2 WC	1.44		391.42
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015--prp	9.58		401.00
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015-2 WC	1.03		402.03
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015-2 WC	0.41		402.44
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015-2 wage	276.95		679.39
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015-2 WC	0.62		680.01
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015-2 WC	0.41		680.42
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015-2 WC	0.41		680.83
Expense	2/25/15		CHKITM	23	1JMPayroll : 2015-2 WC	1.44		682.27

Account Type	Date	Unit Name	Type	Reference	Description	Debit	Credit	Balance
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	1.03		683.30
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	30.29		713.59
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	2.89		716.48
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	1.03		717.51
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	0.41		717.92
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	0.41		718.33
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 TRIMET	16.59		734.92
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	1.03		735.95
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	0.41		736.36
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	1.03		737.39
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	20.29		757.68
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	1.44		759.12
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	3.50		762.62
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	0.41		763.03
5164 ER Tax & W/C			Beg Bal:	389.98	Activity:	373.05	0.00	763.03
5171 T/O Wages								94.25
Expense	2/25/15	3	CHKITM	23	1JPMPayroll : 2015-2 wage	101.50		195.75
Expense	2/25/15	1	CHKITM	23	1JPMPayroll : 2015-2 wage	123.25		319.00
5171 T/O Wages			Beg Bal:	94.25	Activity:	224.75	0.00	319.00
5172 Painting Wages								36.25
Expense	2/25/15	3	CHKITM	23	1JPMPayroll : 2015-2 wage	50.75		87.00
Expense	2/25/15	1	CHKITM	23	1JPMPayroll : 2015-2 wage	713.75		800.75
5172 Painting Wages			Beg Bal:	36.25	Activity:	764.50	0.00	800.75
5205 Landscape Maint.								1,075.00
Expense	2/9/15	property	CHKITM	224	Go-Green Landscape Maintenance : mo	1,075.00		2,150.00
5205 Landscape Maint.			Beg Bal:	1,075.00	Activity:	1,075.00	0.00	2,150.00
5303 Real Property Taxes								0.00
Expense	2/11/15	property	CHKITM	232	Washington County : 7/1/14-6/30/15 prop	15,605.84		15,605.84
5303 Real Property Taxes			Beg Bal:	0.00	Activity:	15,605.84	0.00	15,605.84
5402 Water								566.36
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	306.14		872.50
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	240.94		1,113.44
5402 Water			Beg Bal:	566.36	Activity:	547.08	0.00	1,113.44
5403 Sewer								3,102.59
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	1,326.50		4,429.09
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	1,541.57		5,970.66
5403 Sewer			Beg Bal:	3,102.59	Activity:	2,868.07	0.00	5,970.66
5405 Common Area								486.27
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	15.26		501.53
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	47.88		549.41
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	63.25		612.66
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	30.98		643.64
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	64.08		707.72
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	95.75		803.47
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	15.56		819.03
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	110.72		929.75
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	15.26		945.01
Expense	2/11/15	property	CHKITM	229	City of Forest Grove Utilities & Service :	15.38		960.39
Expense	2/24/15	office	CHKITM	242	Raeanna Kent : reimburse for office elec	16.26		976.65
5405 Common Area			Beg Bal:	486.27	Activity:	490.38	0.00	976.65
5406 Unit Electric								0.00
Expense	2/11/15	34	CHKITM	229	City of Forest Grove Utilities & Service ::	50.22		50.22
Expense	2/24/15	34	CHKITM	251	City of Forest Grove Utilities & Service ::	38.24		88.46
5406 Unit Electric			Beg Bal:	0.00	Activity:	88.46	0.00	88.46
5410 Garbage								1,274.23
Expense	2/11/15	property	CHKITM	228	Waste Recovery Systems : january trash	1,490.23		2,764.46
5410 Garbage			Beg Bal:	1,274.23	Activity:	1,490.23	0.00	2,764.46

Account Type	Date	Unit Name	Type	Reference	Description	Debit	Credit	Balance
5601 Office Supplies								110.78
Expense	2/24/15	office	CHKITM	252	Sierra Springs : office; water	47.08		157.86
Expense	2/24/15	office	CHKITM	253	Staples Advantage : office; clock	19.99		177.85
5601 Office Supplies				Beg Bal: 110.78	Activity: 67.07	67.07	0.00	177.85
5602 Internet Services								125.99
Expense	2/11/15	office	CHKITM	230	Frontier : 2/4-3/3 internet	125.99		251.98
5602 Internet Services				Beg Bal: 125.99	Activity: 125.99	125.99	0.00	251.98
5603 Telephone Services								113.22
Expense	2/11/15	office	CHKITM	230	Frontier : 2/4-3/3 office phone	100.63		213.85
Expense	2/13/15		CHKITM	236	1JPM - Advance : after hours answering	9.15		223.00
Expense	2/13/15		CHKITM	236	1JPM - Advance : Verizon 2015-2	85.40		308.40
5603 Telephone Services				Beg Bal: 113.22	Activity: 195.18	195.18	0.00	308.40
5605 Postage								11.86
Expense	2/24/15		CHKITM	248	Federal Express : mortgage	5.70		17.56
Expense	2/24/15		CHKITM	249	1JPM - Misc Acct : january postage	7.79		25.35
5605 Postage				Beg Bal: 11.86	Activity: 13.49	13.49	0.00	25.35
5615 Education/Training								0.00
Expense	2/13/15		CHKITM	236	1JPM - Advance : 310 multifamily NW	69.97		69.97
5615 Education/Training				Beg Bal: 0.00	Activity: 69.97	69.97	0.00	69.97
5619 Application Screening								110.00
Expense	2/13/15		CHKITM	240	Pacific Screening Inc. : prop; monthly sc	32.00		142.00
5619 Application Screening				Beg Bal: 110.00	Activity: 32.00	32.00	0.00	142.00
5626 Legal Fees								0.00
Expense	2/24/15	2	CHKITM	250	Bittner & Hahs P.C. : 2; Legal Fees	78.00		78.00
5626 Legal Fees				Beg Bal: 0.00	Activity: 78.00	78.00	0.00	78.00
5628 License & Permit								0.00
Expense	2/13/15		CHKITM	238	City of Forest Grove Utilities & Service ::	35.00		35.00
5628 License & Permit				Beg Bal: 0.00	Activity: 35.00	35.00	0.00	35.00
5631 MGR Wages								2,622.00
Expense	2/20/15		CHKITM	22	1JPMPayroll : fuel	15.00		2,637.00
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 wage	2,394.01		5,031.01
5631 MGR Wages				Beg Bal: 2,622.00	Activity: 2,409.01	2,409.01	0.00	5,031.01
5634 On-Site Leasing Staff								898.74
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 wage	903.93		1,802.67
5634 On-Site Leasing Staff				Beg Bal: 898.74	Activity: 903.93	903.93	0.00	1,802.67
5635 Benefits								330.00
Expense	2/11/15		CHKITM	226	1JPMPayroll : 2015-2 benefits	330.00		660.00
5635 Benefits				Beg Bal: 330.00	Activity: 330.00	330.00	0.00	660.00
5636 ER Tax & W/C								310.55
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015--prp	19.15		329.70
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 wage	258.29		587.99
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	5.79		593.78
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 WC	2.19		595.97
Expense	2/25/15		CHKITM	23	1JPMPayroll : 2015-2 TRIMET	16.59		612.56
5636 ER Tax & W/C				Beg Bal: 310.55	Activity: 302.01	302.01	0.00	612.56
5638 Management Fees								1,829.00
Expense	2/11/15		CHKITM	227	1JPM - Mgmt. Fees : Management Fees	1,844.75		3,673.75
Expense	2/25/15		CHKITM	255	1JPM - Mgmt. Fees : Management Fees	93.73		3,767.48
5638 Management Fees				Beg Bal: 1,829.00	Activity: 1,938.48	1,938.48	0.00	3,767.48
5650 Bank Fees								17.66
Expense	2/24/15		CHKITM	249	1JPM - Misc Acct : janaury bank fees	19.50		37.16
5650 Bank Fees				Beg Bal: 17.66	Activity: 19.50	19.50	0.00	37.16
6221 Mortgage Principal								5,196.98

Account Type	Date	Unit Name	Type	Reference	Description	Debit	Credit	Balance
Non Operating I	2/9/15		CHKITM	225	JPMorgan Chase Bank : 625480471	5,212.78		10,409.76
6221 Mortgage Principal			Beg Bal:	5,196.98	Activity:	5,212.78	0.00	10,409.76
6223 Mortgage Interest								5,126.80
Non Operating I	2/9/15		CHKITM	225	JPMorgan Chase Bank : 625480471	5,111.00		10,237.80
6223 Mortgage Interest			Beg Bal:	5,126.80	Activity:	5,111.00	0.00	10,237.80
Totals:						115,771.28	115,411.28	