

# Expense Register

Monday, January 15, 2007

1:08:16PM

Post month : 10/2005  
Market Square Plaza [R-MSPLAZA]

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Batch #	Type Unit	Paid on Due on	Post M/Y Invoice	Total Amount	Cash Acct/Bank Work Order	Payee GL Acct	PayeeName GL Description
PROPERTY		R-MSPLAZA					
435	RINV	2005/10/04	October 2005	\$36,513.00	1111 OP-TRUST	INVESTOR	Capital Investments INC
	671	2005/10/01	Parent Tran #279	\$36,513.00		2001	Investment principle
436	RINV	2005/10/04	October 2005	\$1,250.00	1111 OP-TRUST	LAWNCARE	Exquisite Lawn Professionals
	672	2005/10/01	Parent Tran #280	\$1,250.00		6170	Gardening
437	INV	2005/10/04	October 2005	\$3,801.48	1111 OP-TRUST	CLNSTRT	Clean Streets
	657	2005/09/16		\$1,345.12		6225	Cleaning
	673	2005/10/01	Parent Tran #281	\$2,456.36		6265	Parking Lot Cleaning
438	RINV	2005/10/04	October 2005	\$1,934.74	1111 OP-TRUST	ELECTRIC	The Electric Company
	675	2005/10/01	Parent Tran #284	\$1,934.74		6220	Gas & Electricity
439	RINV	2005/10/04	October 2005	\$1,275.00	1111 OP-TRUST	WASTE	Waste Management
	676	2005/10/01	Parent Tran #285	\$1,275.00		6260	Trash
440	RINV	2005/10/04	October 2005	\$700.00	1111 OP-TRUST	LAWNCARE	Exquisite Lawn Professionals
	668	2005/10/01	Parent Tran #254	\$700.00		6170	Gardening
441	RINV	2005/10/04	October 2005	\$8,469.23	1111 OP-TRUST	TIDY	Tidy Services - Cleaning Profession
	677	2005/10/01	Parent Tran #319	\$8,469.23		6225	Cleaning
446	ACH	2005/10/04	October 2005	\$3,645.36	1111 OP-TRUST	ADVERTISE	AD Kirk
	674	2005/10/01	Parent Tran #282	\$3,645.36		6940	Advertising
449	RINV	2005/10/26	October 2005	\$1,500.00	1111 OP-TRUST	SECURITY	Security Enforcers
	667 109	2005/10/15	Parent Tran #247	\$75.00		6190	Security
	667	2005/10/15	Parent Tran #247	\$975.00		6190	Security
	667 101	2005/10/15	Parent Tran #247	\$75.00		6190	Security
	667 102	2005/10/15	Parent Tran #247	\$75.00		6190	Security
	667 104	2005/10/15	Parent Tran #247	\$75.00		6190	Security
	667 105	2005/10/15	Parent Tran #247	\$75.00		6190	Security
	667 106	2005/10/15	Parent Tran #247	\$75.00		6190	Security
	667 108	2005/10/15	Parent Tran #247	\$75.00		6190	Security
451	INV	2005/10/26	October 2005	\$1,462.95	1111 OP-TRUST	MPOWER	Power Management
	681	2005/10/07	Commission	\$1,462.95		6180	Commission base months 09/2005 -
453	RINV	2005/10/26	October 2005	\$225.00	1111 OP-TRUST	SECURITY	Security Enforcers
	667 103	2005/10/15	Parent Tran #247	\$75.00		6190	Security
	667 110	2005/10/15	Parent Tran #247	\$75.00		6190	Security
	667 107	2005/10/15	Parent Tran #247	\$75.00		6190	Security
454	INV	2005/10/26	October 2005	\$2,629.35	1111 OP-TRUST	MRAIMUND	Michael Raimundo
	707	2005/10/26	OwnerDraw	\$2,629.35		2450	Owner Draw
455	INV	2005/10/26	October 2005	\$3,547.59	1111 OP-TRUST	MPOWER	Power Management
	686	2005/10/17	Commission	\$724.69		6180	Commission base months 09/2005 -
	700	2005/10/26	Commission	\$2,822.90		6180	Commission base months 09/2005 -
458	ACH	2005/10/26	October 2005	\$41,193.08	1111 OP-TRUST	GLDNPRPT	Golden Properties
	706	2005/10/26	OwnerDraw	\$41,193.08		2450	Owner Draw

R-MSPLAZA TOTAL **\$108,146.78**

**All Properties TOTAL \$108,146.78**