

Power Management  
11230 Property Management Rd  
San Diego, Ca 92121

Post Months : 10/2005 - 10/2005  
Property : Shady Falls [RS-SHDYFLS]

Ralf Sanchez  
1600 Pennsylvania Ave.  
San Diego, CA 92121

Beginning Balance \$20,864.31

**Income**

PM	Date	Trans	Charge #	Received for	Unit	GL	Bank	Description	Receivable	Balance
10/2005	2005/10/03	366	599	Anallia Cruz	1906-395	3020	op-trust	RENT	\$1,200.00	\$22,064.31
10/2005	2005/10/03	366	600	Anallia Cruz	1906-395	3220	op-trust	Garage / Parking Fee	\$75.00	\$22,139.31
10/2005	2005/10/03	370	598	Jasmyn Mcfadden	1906-205	3020	op-trust	RENT	\$1,100.00	\$23,239.31
10/2005	2005/10/03	373	593	Michelle Lemonjello	1906-245	3020	op-trust	RENT	\$1,100.00	\$24,339.31
10/2005	2005/10/04	378	587	Diego Sanchez	1906-325	3020	op-trust	RENT	\$1,300.50	\$25,639.81
10/2005	2005/10/04	378	588	Diego Sanchez	1906-325	3220	op-trust	Garage / Parking Fee	\$75.00	\$25,714.81
10/2005	2005/10/03	379	594	Mason Stone	1906-315	3020	op-trust	RENT	\$1,350.00	\$27,064.81
10/2005	2005/10/03	379	595	Mason Stone	1906-315	3220	op-trust	Garage / Parking Fee	\$75.00	\$27,139.81
10/2005	2005/10/03	380	597	Orlando Jackson	1906-345	3020	op-trust	RENT	\$1,275.00	\$28,414.81
10/2005	2005/10/03	381	590	Ronald Goldberg	1906-235	3020	op-trust	RENT	\$1,100.00	\$29,514.81
10/2005	2005/10/03	382	596	Richard Hawthorn	1906-305	3020	op-trust	RENT	\$1,275.00	\$30,789.81
10/2005	2005/10/03	383	591	Robert Manning	1906-215	3020	op-trust	RENT	\$1,100.00	\$31,889.81
10/2005	2005/10/03	383	592	Robert Manning	1906-215	3220	op-trust	Garge Fee	\$75.00	\$31,964.81
10/2005	2005/10/03	384	589	Richard Walker	1906-225	3020	op-trust	RENT	\$1,100.00	\$33,064.81
10/2005	2005/10/26	392	610	Diego Sanchez	1906-325	6130	op-trust	Painting	\$50.00	\$33,114.81
10/2005	2005/10/26	392	611	Diego Sanchez	1906-325	3220	op-trust	Garage / Parking Fee	\$75.00	\$33,189.81
10/2005	2007/01/15	422		Ronald Goldberg	1906-235	2050	op-trust	Prepaid RENT	\$23,900.00	\$57,089.81
10/2005	2007/01/15	422	681	Ronald Goldberg	1906-235	3020	op-trust	RENT	\$1,100.00	\$58,189.81
									\$37,325.50	

Balance excluding AP and JE \$58,189.81

**Expenses and Owner Draws**

PM	Date	Trans	PayeeName	Unit	GL	Bank	Check #	Description	Payable	Balance
10/2005	2005/10/04	655	The Electric Company	6220	op-trust		186	Gas & Electricity	\$563.21	\$57,626.60
10/2005	2005/10/04	656	Exquisite Lawn Professional	6170	op-trust		190	Gardening	\$942.37	\$56,684.23
10/2005	2005/10/04	665	Time Warner Cable	6105	op-trust		191	Cable	\$99.65	\$56,584.58
10/2005	2005/10/04	663	Power Management	6180	op-trust		192	Commission base months 08/2005 - 0	\$25.00	\$56,559.58
10/2005	2005/10/04	669	Carpet Care	6115	op-trust		-2	Carpet Cleaning & Repairs	\$100.00	\$56,459.58
10/2005	2005/10/04	669	Carpet Care	6115	op-trust		-2	Carpet Cleaning & Repairs	\$200.00	\$56,259.58
10/2005	2005/10/05	680	Rick Sanchez	2450	op-trust		-2	Owner Draw	\$2,000.00	\$54,259.58
10/2005	2005/10/26	682	Power Management	6180	op-trust		194	Commission base months 09/2005 - 1	\$1,120.05	\$53,139.53
10/2005	2005/10/26	693	Michael Raimundo	2450	op-trust		196	Owner Draw	\$9,907.27	\$43,232.26
10/2005	2005/10/26	708	Michael Raimundo	2450	op-trust		196	Owner Draw	\$58.75	\$43,173.51
10/2005	2005/10/26	701	Power Management	6180	op-trust		197	Commission base months 09/2005 - 1	\$7.50	\$43,166.01
10/2005	2005/10/26	694	Rick Sanchez	2450	op-trust		-2	Owner Draw	\$5,907.27	\$37,258.74

10/2005 2005/10/26 709 Rick Sanchez

2450 op-trust -2 Owner Draw

\$58.75 \$37,199.99

\$20,989.82

Balance excluding JE

### Journals

PM	Date	Trans	Remarks	GL	Bank	Additions	Subtractions	Balance
							\$0.00	
						Ending Balance		<input type="text" value="\$37,199.99"/>
						Deposits held		<input type="text" value="11,700.00"/>
						Reserve held		<input type="text" value="500.00"/>
						Unpaid Invoices		<input type="text" value="6,317.56"/>
						Net balance		<input type="text" value="\$18,682.43"/>