

CMD SERVICES
 POST OFFICE BOX 2926
 RANCHO CORDOVA, CA 95741
 Telephone: (916) 635-6847
 Fax: (916) 635-6394

DATE: 6/11/2009

ACCOUNT # 14-310

BILL TO:
 JKS ADVENTURES
 1775 GRASS VALLEY HWY, SUITE A
 AUBURN, CA 95603
 Phone: (530) 885-4960

REFARDING:
 JKS ADVENTURES
 605 G STREET, SUITE 310
 LINCOLN, CA 95648

LINCOLN PLAZA
605 G STREET
LINCOLN, CA 95648

January 1, 2008 - December 31, 2008 Distribution of PG&E Bills

METER #			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
P78981-230-60050337			\$0.00	\$117.68	\$69.13	\$77.68	\$146.21	\$286.91	\$339.49	\$437.82	\$415.01	\$298.08	\$0.00	\$98.83	\$2,286.84
P98883-310-60050340			\$218.64	\$228.63	\$158.57	\$92.15	\$93.38	\$277.55	\$332.59	\$467.84	\$450.86	\$390.90	\$0.00	\$124.53	\$2,835.64
P78059-320-60050342			\$134.92	\$177.55	\$184.88	\$142.51	\$173.75	\$213.75	\$247.96	\$272.76	\$297.28	\$284.81	\$0.00	\$173.89	\$2,304.06
P78983-330-60050341			\$116.39	\$102.10	\$106.84	\$143.29	\$201.01	\$295.75	\$317.30	\$369.94	\$329.67	\$325.94	\$0.00	\$159.42	\$2,467.65
P78980-350-60050339			\$0.00	\$126.74	\$134.98	\$138.08	\$180.00	\$278.09	\$289.27	\$326.99	\$315.48	\$325.03	\$0.00	\$230.52	\$2,345.18
TOTAL			\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$1,526.61	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$12,239.37
suite #	sq.ft.	proportionate share													
200	2053	35.38%	\$166.29	\$266.34	\$231.56	\$210.08	\$281.08	\$478.41	\$540.18	\$663.58	\$639.86	\$574.91	\$0.00	\$278.54	\$4,330.82
210	420	7.24%	\$34.02	\$54.49	\$47.37	\$42.98	\$57.50	\$97.87	\$110.51	\$135.75	\$130.90	\$117.61	\$0.00	\$56.98	\$885.99
230	891	15.36%	\$72.17	\$115.59	\$100.49	\$91.17	\$121.99	\$207.63	\$234.44	\$287.99	\$277.70	\$249.51	\$0.00	\$120.89	\$1,879.57
310	682	11.75%	\$55.24	\$88.48	\$76.92	\$69.79	\$93.37	\$158.93	\$179.45	\$220.44	\$212.56	\$190.98	\$0.00	\$92.53	\$1,438.68
320	306	5.27%	\$24.79	\$39.70	\$34.51	\$31.31	\$41.89	\$71.31	\$80.51	\$98.91	\$95.37	\$85.69	\$0.00	\$41.52	\$645.51
330	769	13.25%	\$62.29	\$99.76	\$86.73	\$78.69	\$105.28	\$179.20	\$202.34	\$248.56	\$239.67	\$215.35	\$0.00	\$104.33	\$1,622.21
350	681	11.74%	\$55.16	\$88.35	\$76.81	\$69.69	\$93.24	\$158.69	\$179.18	\$220.12	\$212.25	\$190.70	\$0.00	\$92.40	\$1,436.58
5802			\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$1,526.61	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$12,239.37

Tenants Share	\$55.24	\$88.48	\$76.92	\$69.79	\$93.37	\$158.93	\$179.45	\$220.44	\$212.56	\$190.98	\$0.00	\$92.53	\$1,438.68
Impound Recieved	\$70.00	\$0.00	\$140.00	\$0.00	\$140.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$840.00
Balance	-\$14.76	\$88.48	-\$63.08	\$69.79	-\$46.63	\$88.93	\$109.45	\$150.44	\$142.56	\$120.98	-\$70.00	\$22.53	\$598.68

TOTAL AMOUNT DUE \$598.68

MAKE CHECK PAYABLE

LINCOLN PLAZA

SUBMIT PAYMENT TO:

CMD SERVICES
 P.O. BOX 2926
 RANCHO CORDOVA, CA 95741

CMD SERVICES
 POST OFFICE BOX 2926
 RANCHO CORDOVA, CA 95741
 Telephone: (916) 635-6847
 Fax: (916) 635-6394

DATE: 6/11/2009

ACCOUNT # 14-230

BILL TO:
 ALBRECHT INSURANCE
 605 G STREET, SUITE 230
 LINCOLN, CA 95648
 Phone: (916) 645-2926
 Fax: (916) 434-9116

REFARDING:
 ALBRECHT INSURANCE
 605 G STREET, SUITE 230
 LINCOLN, CA 95648

LINCOLN PLAZA
605 G STREET
LINCOLN, CA 95648

January 1, 2008 - December 31, 2008 Distribution of PG&E Bills

METER #			JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
P78981-230-60050337			\$0.00	\$117.68	\$69.13	\$77.68	\$146.21	\$286.91	\$339.49	\$437.82	\$415.01	\$298.08	\$0.00	\$98.83	\$2,286.84
P98883-310-60050340			\$218.64	\$228.63	\$158.57	\$92.15	\$93.38	\$277.55	\$332.59	\$467.84	\$450.86	\$390.90	\$0.00	\$124.53	\$2,835.64
P78059-320-60050342			\$134.92	\$177.55	\$184.88	\$142.51	\$173.75	\$213.75	\$247.96	\$272.76	\$297.28	\$284.81	\$0.00	\$173.89	\$2,304.06
P78983-330-60050341			\$116.39	\$102.10	\$106.84	\$143.29	\$201.01	\$295.75	\$317.30	\$369.94	\$329.67	\$325.94	\$0.00	\$159.42	\$2,467.65
P78980-350-60050339			\$0.00	\$126.74	\$134.98	\$138.08	\$180.00	\$278.09	\$289.27	\$326.99	\$315.48	\$325.03	\$0.00	\$230.52	\$2,345.18
SUB TOTAL			\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$1,526.61	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$12,239.37
suite #	sq.ft.	proportionate share													
200	2053	35.38%	\$166.29	\$266.34	\$231.56	\$210.08	\$281.08	\$478.41	\$540.18	\$663.58	\$639.86	\$574.91	\$0.00	\$278.54	\$2,173.93
210	420	7.24%	\$34.02	\$54.49	\$47.37	\$42.98	\$57.50	\$97.87	\$340.18	\$135.75	\$130.90	\$117.61	\$0.00	\$56.98	\$674.41
230	891	15.36%	\$72.17	\$115.59	\$100.49	\$91.17	\$121.99	\$207.63	\$0.00	\$287.99	\$277.70	\$249.51	\$0.00	\$120.89	\$709.05
310	682	11.75%	\$55.24	\$88.48	\$76.92	\$69.79	\$93.37	\$158.93	\$191.14	\$220.44	\$212.56	\$190.98	\$0.00	\$92.53	\$733.87
320	306	5.27%	\$24.79	\$39.70	\$34.51	\$31.31	\$41.89	\$71.31	\$120.37	\$98.91	\$95.37	\$85.69	\$0.00	\$41.52	\$363.88
330	769	13.25%	\$62.29	\$99.76	\$86.73	\$78.69	\$105.28	\$179.20	\$0.00	\$248.56	\$239.67	\$215.35	\$0.00	\$104.33	\$611.96
350	681	11.74%	\$55.16	\$88.35	\$76.81	\$69.69	\$93.24	\$158.69	\$67.63	\$220.12	\$212.25	\$190.70	\$0.00	\$92.40	\$609.56
5802			\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$42.59	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$4,659.75

Tenants Share	\$72.17	\$115.59	\$100.49	\$91.17	\$121.99	\$207.63	\$0.00	\$287.99	\$277.70	\$249.51	\$0.00	\$120.89	\$1,645.13
Impound Recieved	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$1,080.00
Balance	-\$17.83	\$25.59	\$10.49	\$1.17	\$31.99	\$117.63	-\$90.00	\$197.99	\$187.70	\$159.51	-\$90.00	\$30.89	\$565.13

TOTAL AMOUNT DUE \$565.13

MAKE CHECK PAYABLE

LINCOLN PLAZA

SUBMIT PAYMENT TO:

CMD SERVICES
 P.O. BOX 2926
 RANCHO CORDOVA, CA 95741

CMD SERVICES
 POST OFFICE BOX 2926
 RANCHO CORDOVA, CA 95741
 Telephone: (916) 635-6847
 Fax: (916) 635-6394

DATE: 6/11/2009

ACCOUNT # 14-210

BILL TO:
 BEL ESPRIT BUILDERS, INC.
 22522 Avenida Empresa
 Rancho Santa Margarita, CA 92688
 Phone: (949) 709-3500
 Fax: (949) 709-3501

REFARDING:
 LINCOLN MORTGAGE
 605 G STREET, SUITE 210
 LINCOLN, CA 95648

LINCOLN PLAZA
605 G STREET
LINCOLN, CA 95648

January 1, 2008 - December 31, 2008 Distribution of PG&E Bills

METER #			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
P78981-230-60050337			\$0.00	\$117.68	\$69.13	\$77.68	\$146.21	\$286.91	\$339.49	\$437.82	\$415.01	\$298.08	\$0.00	\$98.83	\$2,286.84
P98883-310-60050340			\$218.64	\$228.63	\$158.57	\$92.15	\$93.38	\$277.55	\$332.59	\$467.84	\$450.86	\$390.90	\$0.00	\$124.53	\$2,835.64
P78059-320-60050342			\$134.92	\$177.55	\$184.88	\$142.51	\$173.75	\$213.75	\$247.96	\$272.76	\$297.28	\$284.81	\$0.00	\$173.89	\$2,304.06
P78983-330-60050341			\$116.39	\$102.10	\$106.84	\$143.29	\$201.01	\$295.75	\$317.30	\$369.94	\$329.67	\$325.94	\$0.00	\$159.42	\$2,467.65
P78980-350-60050339			\$0.00	\$126.74	\$134.98	\$138.08	\$180.00	\$278.09	\$289.27	\$326.99	\$315.48	\$325.03	\$0.00	\$230.52	\$2,345.18
TOTAL			\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$1,526.61	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$6,095.60
suite #	sq.ft.	proportionate share													
200	2053	35.38%	\$166.29	\$266.34	\$231.56	\$210.08	\$281.08	\$478.41	\$540.18	\$663.58	\$639.86	\$574.91	\$0.00	\$278.54	\$4,330.82
210	420	7.24%	\$34.02	\$54.49	\$47.37	\$42.98	\$57.50	\$97.87	\$110.51	\$135.75	\$130.90	\$117.61	\$0.00	\$56.98	\$885.99
230	891	15.36%	\$72.17	\$115.59	\$100.49	\$91.17	\$121.99	\$207.63	\$234.44	\$287.99	\$277.70	\$249.51	\$0.00	\$120.89	\$1,879.57
310	682	11.75%	\$55.24	\$88.48	\$76.92	\$69.79	\$93.37	\$158.93	\$179.45	\$220.44	\$212.56	\$190.98	\$0.00	\$92.53	\$1,438.68
320	306	5.27%	\$24.79	\$39.70	\$34.51	\$31.31	\$41.89	\$71.31	\$80.51	\$98.91	\$95.37	\$85.69	\$0.00	\$41.52	\$645.51
330	769	13.25%	\$62.29	\$99.76	\$86.73	\$78.69	\$105.28	\$179.20	\$202.34	\$248.56	\$239.67	\$215.35	\$0.00	\$104.33	\$1,622.21
350	681	11.74%	\$55.16	\$88.35	\$76.81	\$69.69	\$93.24	\$158.69	\$179.18	\$220.12	\$212.25	\$190.70	\$0.00	\$92.40	\$1,436.58
	5802	100.00%	\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$1,526.61	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$12,239.37

Tenants Share	\$34.02	\$54.49	\$47.37	\$42.98	\$57.50	\$97.87	\$110.51	\$135.75	\$130.90	\$117.61	\$0.00	\$56.98	\$885.99
Impound Recieved	\$0.00	\$90.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00
Balance	\$34.02	-\$35.51	\$2.37	-\$2.02	\$12.50	\$52.87	\$65.51	\$90.75	\$85.90	\$72.61	-\$45.00	\$11.98	\$345.99

TOTAL AMOUNT DUE

\$345.99

MAKE CHECK PAYABLE

LINCOLN PLAZA

SUBMIT PAYMENT TO:

CMD SERVICES
 P.O. BOX 2926
 RANCHO CORDOVA, CA 95741

DATE: 6/11/2009

ACCOUNT # 14-200

BILL TO:
LINCOLN MORTGAGE
605 G STREET, SUITE 200
LINCOLN, CA 95648

REFARDING:
LINCOLN MORTGAGE
605 G STREET, SUITE 200
LINCOLN, CA 95648

**LINCOLN PLAZA
605 G STREET
LINCOLN, CA 95648**

January 1, 2008 - December 31, 2008 Distribution of PG&E Bills

METER #			JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
P78981-230-60050337			\$0.00	\$117.68	\$69.13	\$77.68	\$146.21	\$286.91	\$339.49	\$437.82	\$415.01	\$298.08	\$0.00	\$98.83	\$2,286.84
P98883-310-60050340			\$218.64	\$228.63	\$158.57	\$92.15	\$93.38	\$277.55	\$332.59	\$467.84	\$450.86	\$390.90	\$0.00	\$124.53	\$2,835.64
P78059-320-60050342			\$134.92	\$177.55	\$184.88	\$142.51	\$173.75	\$213.75	\$247.96	\$272.76	\$297.28	\$284.81	\$0.00	\$173.89	\$2,304.06
P78983-330-60050341			\$116.39	\$102.10	\$106.84	\$143.29	\$201.01	\$295.75	\$317.30	\$369.94	\$329.67	\$325.94	\$0.00	\$159.42	\$2,467.65
P78980-350-60050339			\$0.00	\$126.74	\$134.98	\$138.08	\$180.00	\$278.09	\$289.27	\$326.99	\$315.48	\$325.03	\$0.00	\$230.52	\$2,345.18
SUB TOTAL			\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$1,526.61	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$12,239.37
suite #	sq.ft.	proportion ate share													
200	2053	35.38%	\$166.29	\$266.34	\$231.56	\$210.08	\$281.08	\$478.41	\$540.18	\$663.58	\$639.86	\$574.91	\$0.00	\$278.54	\$4,330.82
210	420	7.24%	\$34.02	\$54.49	\$47.37	\$42.98	\$57.50	\$97.87	\$110.51	\$135.75	\$130.90	\$117.61	\$0.00	\$56.98	\$885.99
230	891	15.36%	\$72.17	\$115.59	\$100.49	\$91.17	\$121.99	\$207.63	\$234.44	\$287.99	\$277.70	\$249.51	\$0.00	\$120.89	\$1,879.57
310	682	11.75%	\$55.24	\$88.48	\$76.92	\$69.79	\$93.37	\$158.93	\$179.45	\$220.44	\$212.56	\$190.98	\$0.00	\$92.53	\$1,438.68
320	306	5.27%	\$24.79	\$39.70	\$34.51	\$31.31	\$41.89	\$71.31	\$80.51	\$98.91	\$95.37	\$85.69	\$0.00	\$41.52	\$645.51
330	769	13.25%	\$62.29	\$99.76	\$86.73	\$78.69	\$105.28	\$179.20	\$202.34	\$248.56	\$239.67	\$215.35	\$0.00	\$104.33	\$1,622.21
350	681	11.74%	\$55.16	\$88.35	\$76.81	\$69.69	\$93.24	\$158.69	\$179.18	\$220.12	\$212.25	\$190.70	\$0.00	\$92.40	\$1,436.58
5802			\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$1,526.61	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$12,239.37

Tenants Share	\$166.29	\$266.34	\$231.56	\$210.08	\$281.08	\$478.41	\$540.18	\$663.58	\$639.86	\$574.91	\$0.00	\$278.54	\$4,330.82
Impound Recieved	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$600.00	\$400.00	\$2,600.00
Balance	\$166.29	\$66.34	\$231.56	\$10.08	\$81.08	\$278.41	\$340.18	\$463.58	\$439.86	\$374.91	-\$600.00	-\$121.46	\$1,730.82
TOTAL AMOUNT DUE					\$1,730.82								
MAKE CHECK PAYABLE					LINCOLN PLAZA								
					CMD SERVICES								
SUBMIT PAYMENT TO:					P.O. BOX 2926								
					RANCHO CORDOVA, CA 95741								

DATE: 6/11/2009

ACCOUNT # 14-320

BILL TO:
SKYHICORP
605 G STREET, SUITE 320
AUBURN, CA 95603

REFARDING:
SKYHICORP
605 G STREET, SUITE 320
LINCOLN, CA 95648

**LINCOLN PLAZA
605 G STREET
LINCOLN, CA 95648**

January 1, 2008 - December 31, 2008 Distribution of PG&E Bills

METER #			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
P78981-230-60050337			\$0.00	\$117.68	\$69.13	\$77.68	\$146.21	\$286.91	\$339.49	\$437.82	\$415.01	\$298.08	\$0.00	\$98.83	\$1,037.10
P98883-310-60050340			\$218.64	\$228.63	\$158.57	\$92.15	\$93.38	\$277.55	\$332.59	\$467.84	\$450.86	\$390.90	\$0.00	\$124.53	\$1,401.51
P78059-320-60050342			\$134.92	\$177.55	\$184.88	\$142.51	\$173.75	\$213.75	\$247.96	\$272.76	\$297.28	\$284.81	\$0.00	\$173.89	\$1,275.32
P78983-330-60050341			\$116.39	\$102.10	\$106.84	\$143.29	\$201.01	\$295.75	\$317.30	\$369.94	\$329.67	\$325.94	\$0.00	\$159.42	\$1,282.68
P78980-350-60050339			\$0.00	\$126.74	\$134.98	\$138.08	\$180.00	\$278.09	\$289.27	\$326.99	\$315.48	\$325.03	\$0.00	\$230.52	\$1,147.16
TOTAL			\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$1,526.61	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$12,239.37
suite #	sq.ft.	proportionate share													
200	2053	35.38%	\$166.29	\$266.34	\$231.56	\$210.08	\$281.08	\$478.41	\$540.18	\$663.58	\$639.86	\$574.91	\$0.00	\$278.54	\$2,173.93
210	420	7.24%	\$34.02	\$54.49	\$47.37	\$42.98	\$57.50	\$97.87	\$110.51	\$135.75	\$130.90	\$117.61	\$0.00	\$56.98	\$444.74
230	891	15.36%	\$72.17	\$115.59	\$100.49	\$91.17	\$121.99	\$207.63	\$234.44	\$287.99	\$277.70	\$249.51	\$0.00	\$120.89	\$943.48
310	682	11.75%	\$55.24	\$88.48	\$76.92	\$69.79	\$93.37	\$158.93	\$179.45	\$220.44	\$212.56	\$190.98	\$0.00	\$92.53	\$722.17
320	306	5.27%	\$24.79	\$39.70	\$34.51	\$31.31	\$41.89	\$71.31	\$80.51	\$98.91	\$95.37	\$85.69	\$0.00	\$41.52	\$324.03
330	769	13.25%	\$62.29	\$99.76	\$86.73	\$78.69	\$105.28	\$179.20	\$202.34	\$248.56	\$239.67	\$215.35	\$0.00	\$104.33	\$814.30
350	681	11.74%	\$55.16	\$88.35	\$76.81	\$69.69	\$93.24	\$158.69	\$179.18	\$220.12	\$212.25	\$190.70	\$0.00	\$92.40	\$721.11
5802			\$469.95	\$752.70	\$654.40	\$593.71	\$794.35	\$1,352.05	\$1,526.61	\$1,875.35	\$1,808.30	\$1,624.76	\$0.00	\$787.19	\$12,239.37

Tenants Share	\$24.79	\$39.70	\$34.51	\$31.31	\$41.89	\$71.31	\$80.51	\$98.91	\$95.37	\$85.69	\$0.00	\$41.52	\$645.51
Impound Recieved	\$0.00	\$60.00	\$43.66	\$43.66	\$43.66	\$43.66	\$43.66	\$43.66	\$43.66	\$43.66	\$43.66	\$43.66	\$496.60
Balance	\$24.79	-\$20.30	-\$9.15	-\$12.35	-\$1.77	\$27.65	\$36.85	\$55.25	\$51.71	\$42.03	-\$43.66	-\$2.14	\$148.91
TOTAL AMOUNT DUE													
\$148.91													
MAKE CHECK PAYABLE													
LINCOLN PLAZA													
CMD SERVICES													
P.O. BOX 2926													
SUBMIT PAYMENT TO:													
RANCHO CORDOVA, CA 95741													