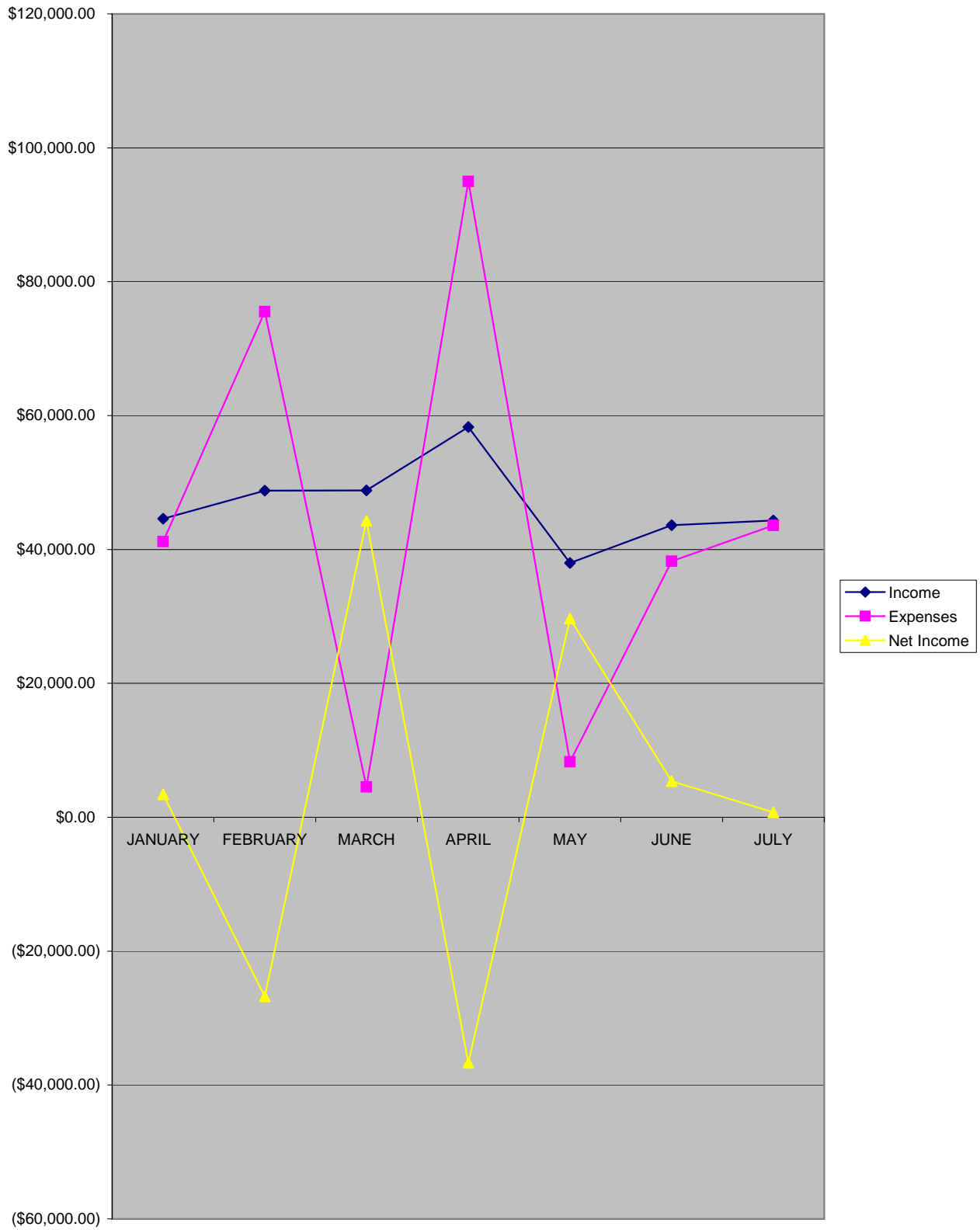


GARFIELD GREENBACK CENTER
Monthly Income/Expense Statement
January through July 2008

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	TOTAL
Income								
4000 - CAM Monthly Impound	36,922.30	40,318.70	41,712.20	41,338.94	31,470.21	36,104.01	36,674.35	264,540.71
4100 - Additional CAM Income	6,457.54	7,238.46	5,905.05	6,453.91	5,433.67	6,453.91	6,453.91	44,396.45
4900 - Other Income	1,216.58	1,216.58	1,216.58	1,216.58	1,065.83	1,065.83	1,216.58	8,214.56
4999 - Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	44,596.42	48,773.74	48,833.83	49,009.43	37,969.71	43,623.75	44,344.84	317,151.72
Recoverable Expenses								
5000 - Utilities								
5002 - Building Electrical (6300)	73.37	79.73	77.02	77.24	65.25	63.10	68.66	504.37
5003 - Building Electrical (6306)	342.29	360.61	337.86	320.94	259.09	251.82	274.22	2,146.83
5005 - Building Water (6300)	0.00	0.00	462.15	423.00	0.00	0.00	532.55	1,417.70
5006 - Building Water (6306)	0.00	0.00	0.00	0.00	0.00	0.00	744.71	744.71
5007 - Building Sewer (6300)	0.00	1,345.22	0.00	0.00	1,374.23	0.00	0.00	2,719.45
Total 5000 - Utilities	415.66	1,785.56	877.03	821.18	1,698.57	314.92	1,620.14	7,533.06
5100 - Parking Lot Maintenance								
5101 - Parking Lot Sweeping	325.00	325.00	325.00	325.00	325.00	387.00	0.00	2,012.00
5103 - Power Washing	0.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00
5199 - Parking Lot Misc.	1,000.00	0.00	500.00	500.00	500.00	500.00	500.00	3,500.00
Total 5100 - Parking Lot Maintenance	1,325.00	325.00	825.00	825.00	1,383.00	887.00	500.00	6,070.00
5200 - Landscaping & Groundskeeping								
5201 - Monthly Landscape Contract	375.00	0.00	375.00	750.00	0.00	0.00	375.00	1,875.00
5202 - Irrigation Repairs	243.00	0.00	0.00	0.00	590.50	0.00	0.00	833.50
5204 - Tree Pruning, Remove & Replace	0.00	0.00	0.00	0.00	651.00	0.00	0.00	651.00
5207 - Backflow Device	419.46	828.40	0.00	474.90	117.15	619.54	622.86	3,082.31
Total 5200 - Landscaping & Groundskeeping	1,037.46	828.40	375.00	1,224.90	1,358.65	619.54	997.86	6,441.81
5300 - Janitorial Upkeep								
5304 - Window Washing	433.00	198.00	0.00	0.00	0.00	0.00	0.00	631.00
5305 - Monthly Trash Removal	663.44	0.00	819.68	355.69	388.12	0.00	1,817.90	4,044.83
5310 - Pest Control	140.00	70.00	0.00	0.00	140.00	0.00	280.00	630.00
5399 - Miscellaneous	0.00	235.00	0.00	0.00	0.00	0.00	1,157.82	1,392.82
Total 5300 - Janitorial Upkeep	1,236.44	503.00	819.68	355.69	528.12	0.00	3,255.72	6,698.65
5400 - General Repairs								
5403 - Signage	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
5404 - HVAC Maintenance Contract	0.00	266.00	532.00	0.00	532.00	0.00	532.00	1,862.00
5405 - HVAC General Repairs	0.00	167.50	0.00	0.00	0.00	0.00	0.00	167.50
5406 - Electrical	899.50	0.00	0.00	0.00	0.00	0.00	0.00	899.50
Total 5400 - General Repairs	899.50	533.50	532.00	0.00	532.00	0.00	532.00	3,029.00
5500 - Security & Safety								
5501 - Security Panel (6300)	120.00	123.00	0.00	0.00	0.00	123.00	0.00	366.00
5502 - Security Panel (6306)	0.00	123.00	0.00	0.00	0.00	123.00	0.00	246.00
5503 - Fire Sprinkler / Alarm (6300)	44.92	43.15	38.34	49.60	46.95	47.81	458.00	728.77
5504 - Fire Sprinkler / Alarm (6306)	43.02	41.57	38.14	49.23	46.89	48.01	41.42	308.28
5505 - Padlocks & Keys (6300)	0.00	0.00	0.00	0.00	0.00	45.36	0.00	45.36
5506 - Padlocks & Keys (6306)	0.00	101.55	0.00	0.00	0.00	0.00	0.00	101.55
5599 - Miscellaneous	0.00	0.00	0.00	0.00	167.50	0.00	0.00	167.50
Total 5500 - Security & Safety	207.94	432.27	76.48	98.83	261.34	387.18	499.42	1,963.46
Total	5,122.00	4,407.73	3,505.19	3,325.60	5,761.68	2,208.64	7,405.14	31,735.98
Gross Profit	39,474.42	44,366.01	45,328.64	45,683.83	32,208.03	41,415.11	36,939.70	285,415.74
Non-Recoverable Expenses								
6000 - Interest Payments								
6001 - Mortgage Interest 1st Trst Deed	9,359.88	45,136.72	2,614.44	19,780.01	0.00	6,912.84	10,433.94	94,237.83
6000 - Interest Payments - Other	25,504.73	24,592.50	-2,614.44	49,949.21	0.00	27,951.77	24,430.67	149,814.44
Total 6000 - Interest Payments	34,864.61	69,729.22	0.00	69,729.22	0.00	34,864.61	34,864.61	244,052.27
6100 - Professional Fees								
6109 - Management Consultant Fees	1,179.82	1,337.89	969.60	1,953.35	1,470.28	1,139.09	1,308.71	9,358.74
Total 6100 - Professional Fees	1,179.82	1,337.89	969.60	1,953.35	1,470.28	1,139.09	1,308.71	9,358.74
6400 - Capital Improvements								
6402 - Building Improvements	0.00	0.00	0.00	0.00	459.22	0.00	0.00	459.22
Total 6400 - Capital Improvements	0.00	0.00	0.00	0.00	459.22	0.00	0.00	459.22
6500 - Government Taxes & Fees								
6502 - County Taxes & Fees	0.00	0.00	0.00	19,924.01	0.00	0.00	0.00	19,924.01
Total 6500 - Government Taxes & Fees	0.00	0.00	0.00	19,924.01	0.00	0.00	0.00	19,924.01
6900 - General & Administrative								
6903 - Bank Charges	0.00	35.00	23.00	0.00	0.00	1.28	0.00	59.28
6900 - General & Administrative - Other	26.67	23.20	23.04	43.11	67.59	29.80	20.73	234.14
Total 6900 - General & Administrative	26.67	58.20	46.04	43.11	67.59	31.08	20.73	293.42
Total	36,071.10	71,125.31	1,015.64	91,649.69	1,997.09	36,034.78	36,194.05	274,087.66
Net Income	3,403.32	-26,759.30	44,313.00	-45,965.86	30,210.94	5,380.33	745.65	11,328.08

GARFIELD / GREENBACK													
PROPERTY #05													
STATEMENT OF CASH FLOW													
2008													
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
SOURCES OF CASH:													
CAM Monthly Impound	\$36,922.30	\$40,318.70	\$41,712.20	\$41,338.94	\$31,470.21	\$36,104.01	\$36,674.35						\$264,540.71
Additional Rent	\$6,457.54	\$7,238.46	\$5,905.05	\$6,453.91	\$5,433.67	\$6,453.91	\$6,453.91						\$44,396.45
Late Charge Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Prior Yr Recon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Returned Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Miscellaneous Income	\$1,216.58	\$1,216.58	\$1,216.58	\$1,216.58	\$1,065.83	\$1,065.83	\$1,216.58						\$8,214.56
Owner Contribution	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00						
TOTAL SOURCE OF CASH:	\$44,596.42	\$ 48,773.74	\$ 48,833.83	\$ 58,309.43	\$ 37,969.71	\$ 43,623.75	\$ 44,344.84	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
USES OF CASH:													
Utilities	\$415.66	\$1,785.56	\$1,143.03	\$821.18	\$1,698.57	\$314.92	\$1,620.14						\$7,799.06
Parking Lot Maintenance	\$1,325.00	\$325.00	\$825.00	\$825.00	\$1,383.00	\$887.00	\$500.00						\$6,070.00
Landscaping & Groundkeeping	\$1,037.46	\$828.40	\$375.00	\$1,224.90	\$1,358.65	\$619.54	\$997.86						\$6,441.81
Janitorial Upkeep	\$1,236.44	\$503.00	\$819.68	\$355.69	\$528.12	\$0.00	\$3,255.72						\$6,698.65
General Repairs	\$899.50	\$533.50	\$266.00	\$0.00	\$1,064.00	\$0.00	\$532.00						\$3,295.00
Security & Safety	\$207.94	\$432.27	\$76.48	\$98.83	\$261.34	\$387.18	\$499.42						\$1,963.46
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Government Taxes & Fees	\$0.00	\$0.00	\$0.00	\$19,924.01	\$0.00	\$0.00	\$0.00						\$19,924.01
Legal & Professional Fees	\$1,179.82	\$1,337.89	\$969.60	\$1,953.35	\$1,470.28	\$1,139.09	\$1,308.71						\$9,358.74
Debt Service-Interest	\$34,864.61	\$69,729.22	\$0.00	\$69,729.22	\$0.00	\$34,864.61	\$34,864.61						\$244,052.27
Debt Service-Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$459.22	\$0.00	\$0.00						\$459.22
General & Administrative	\$26.67	\$58.20	\$46.04	\$43.11	\$67.59	\$31.08	\$20.73						\$293.42
Security Deposit Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
Promotions & Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
TOTAL USES OF CASH:	\$41,193.10	\$75,533.04	\$4,520.83	\$94,975.29	\$8,290.77	\$38,243.42	\$43,599.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,355.64
Net Cash Difference:	\$3,403.32	(\$26,759.30)	\$44,313.00	(\$36,665.86)	\$29,678.94	\$5,380.33	\$745.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Beginning Cash Balance:	\$15,760.37	\$19,163.69	(\$7,595.61)	\$36,717.39	\$51.53	\$29,730.47	\$35,110.80	\$35,856.45	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Available for Distribution:	\$19,163.69	(\$7,595.61)	\$36,717.39	\$51.53	\$29,730.47	\$35,110.80	\$35,856.45			\$0.00	\$0.00	\$0.00	
Cash Distributed to Owner:										\$0.00	\$0.00	\$0.00	
Ending Cash Balance:	\$19,163.69	(\$7,595.61)	\$36,717.39	\$51.53	\$29,730.47	\$35,110.80	\$35,856.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

CASH FLOW



GARFIELD / GREENBACK													
PROPERTY #05													
STATEMENT OF BANK RECONCILIATION													
2008													
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
SOURCES OF CASH:													
CAM Monthly Impound	\$36,922.30	\$40,318.70	\$41,712.20	\$41,338.94	\$31,470.21	\$36,104.01	\$36,674.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,540.71
Additional Rent	\$6,457.54	\$7,238.46	\$5,905.05	\$6,453.91	\$5,433.67	\$6,453.91	\$6,453.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,396.45
Late Charge Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Yr Recon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Check	\$0.00	\$34,864.61	\$34,864.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,729.22
Miscellaneous Income	\$1,218.58	\$1,218.58	\$1,218.58	\$1,216.58	\$1,065.83	\$1,065.83	\$1,216.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.56
Owner Contribution	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00
TOTAL SOURCE OF CASH:	\$44,598.42	\$ 83,640.35	\$ 83,700.44	\$ 58,309.43	\$ 37,969.71	\$ 43,623.75	\$ 44,344.84	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
USES OF CASH:													
Utilities	\$415.66	\$440.34	\$2,488.25	\$821.18	\$1,698.57	\$314.92	\$1,620.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,799.06
Parking Lot Maintenance	\$1,325.00	\$325.00	\$825.00	\$825.00	\$1,383.00	\$887.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00
Landscaping & Groundkeeping	\$1,502.46	\$458.40	\$370.00	\$1,599.90	\$1,358.65	\$619.54	\$997.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.81
Janitorial Upkeep	\$1,236.44	\$0.00	\$1,322.68	\$355.69	\$528.12	\$0.00	\$3,255.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.65
General Repairs	\$899.50	\$533.50	\$266.00	\$0.00	\$1,064.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00
Security & Safety	\$207.94	\$84.72	\$424.03	\$98.83	\$261.34	\$387.18	\$499.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.46
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Government Taxes & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$19,924.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,924.01
Legal & Professional Fees	\$1,179.82	\$1,337.89	\$969.60	\$1,953.35	\$1,470.28	\$1,139.09	\$1,308.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.74
Debt Service-Interest	\$34,864.61	\$104,593.83	\$34,864.61	\$69,729.22	\$0.00	\$34,864.61	\$34,864.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,781.49
Debt Service-Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$459.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.22
Bank Charges	\$2.00	\$37.00	\$25.00	\$0.00	\$0.00	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.28
General & Administrative	\$26.67	\$23.20	\$23.04	\$43.11	\$67.59	\$29.80	\$20.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.14
Security Deposit Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promotions & Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL USES OF CASH:	\$41,660.10	\$107,833.88	\$41,578.21	\$75,426.28	\$28,214.78	\$38,243.42	\$43,599.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,555.86
Net Cash Difference:	\$2,938.32	(\$24,193.53)	\$42,122.23	(\$17,116.85)	\$9,754.93	\$5,380.33	\$745.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Beginning Cash Balance:	\$16,225.37	\$19,163.69	(\$5,029.84)	\$37,092.39	\$19,975.54	\$29,730.47	\$35,110.80	\$35,856.45	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Available for Distribution:	\$19,163.69	(\$5,029.84)	\$37,092.39	\$19,975.54	\$29,730.47	\$35,110.80	\$35,856.45	\$35,856.45	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Distributed to Owner:										\$0.00	\$0.00	\$0.00	
Ending Cash Balance:	\$19,163.69	(\$5,029.84)	\$37,092.39	\$19,975.54	\$29,730.47	\$35,110.80	\$35,856.45	\$35,856.45	\$0.00	\$0.00	\$0.00	\$0.00	
Ending Bank Balance:	\$19,163.69	(\$5,029.84)	\$37,092.39	\$19,975.54	\$29,730.47	\$35,110.80	\$35,856.45						

GARFIELD GREENBACK CENTER

Reconciliation Detail

1000 - Operating Account, Period Ending 07/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,110.80
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	7/1/2008	1182	Wells Fargo Bank	X	-34,864.61	-34,864.61
Bill Pmt -Check	7/2/2008	1183	CMD SERVICES	X	-1,329.44	-36,194.05
Bill Pmt -Check	7/2/2008	1186	County of Sacrament...	X	-744.71	-36,938.76
Bill Pmt -Check	7/2/2008	1189	S & S LEASING	X	-661.30	-37,600.06
Bill Pmt -Check	7/2/2008	1184	County of Sacrament...	X	-532.55	-38,132.61
Bill Pmt -Check	7/2/2008	1187	New Hope Christian ...	X	-500.00	-38,632.61
Bill Pmt -Check	7/2/2008	1188	Atlas Disposal Ind	X	-388.24	-39,020.85
Bill Pmt -Check	7/2/2008	1190	Sunrise Landscape ...	X	-375.00	-39,395.85
Bill Pmt -Check	7/2/2008	1185	Termite & Pest Control	X	-210.00	-39,605.85
Bill Pmt -Check	7/2/2008	1191	Aircon Energy	X	-184.00	-39,789.85
Bill Pmt -Check	7/2/2008	1192	Aircon Energy	X	-82.00	-39,871.85
Bill Pmt -Check	7/7/2008	1195	Atlas Disposal Ind	X	-768.36	-40,640.21
Bill Pmt -Check	7/7/2008	1199	Sacramento Suburb...	X	-622.86	-41,263.07
Bill Pmt -Check	7/7/2008	1193	AT&T 1291	X	-458.00	-41,721.07
Bill Pmt -Check	7/7/2008	1197	SMUD 0746	X	-274.22	-41,995.29
Bill Pmt -Check	7/7/2008	1198	Termite & Pest Control	X	-70.00	-42,065.29
Bill Pmt -Check	7/7/2008	1196	SMUD 0149	X	-68.66	-42,133.95
Bill Pmt -Check	7/7/2008	1194	AT&T 5722	X	-41.42	-42,175.37
Bill Pmt -Check	7/21/2008	1201	Aircon Energy	X	-184.00	-42,359.37
Bill Pmt -Check	7/21/2008	1200	Aircon Energy	X	-82.00	-42,441.37
Bill Pmt -Check	7/23/2008	1202	PMM SERVICES	X	-1,157.82	-43,599.19
Total Checks and Payments					-43,599.19	-43,599.19
Deposits and Credits - 3 items						
General Journal	7/1/2008			X	23,694.74	23,694.74
General Journal	7/8/2008			X	9,627.76	33,322.50
General Journal	7/26/2008			X	11,022.34	44,344.84
Total Deposits and Credits					44,344.84	44,344.84
Total Cleared Transactions					745.65	745.65
Cleared Balance					745.65	35,856.45
Register Balance as of 07/31/2008					745.65	35,856.45
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	8/1/2008	1203	Wells Fargo Bank		-34,864.61	-34,864.61
Bill Pmt -Check	8/1/2008	1204	CMD SERVICES		-1,359.66	-36,224.27
Total Checks and Payments					-36,224.27	-36,224.27
Deposits and Credits - 1 item						
General Journal	8/1/2008				23,091.74	23,091.74
Total Deposits and Credits					23,091.74	23,091.74
Total New Transactions					-13,132.53	-13,132.53
Ending Balance					-12,386.88	22,723.92

WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Page 1 of 2

Account Number: 609-4511745
Statement Start Date: 07/01/08
Statement End Date: 07/31/08

CMD SERVICES PROPERTY MGR FOR
GARFIELD GREENBACK CENTER
11300 SUNRISE GOLD CIR STE A
RANCHO CORDOVA CA 95742-6540

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV Commercial Checking 609-4511745	35,110.80	35,856.45

News from Wells Fargo

Credits
Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Jul 02	23,694.74	Deposit
	Jul 08	9,627.76	Deposit
		33,322.50	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Jul 25	11,022.34	Coe Cntrct Pmt DACA05-5-07-010 RMT*IV*JUL2008*11022.34\REF*CT*D ACA05-5-07-0109*d
		11,022.34	Total Electronic Deposits/ Bank Credits
		44,344.84	Total Credits

Debits

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
1182	Jul 02	34,864.61	1184	Jul 10	532.55
1183	Jul 02	1,329.44	1185	Jul 10	210.00

Continued on next page

CMD SERVICES PROPERTY MGR FOR
GARFIELD GREENBACK CENTER

Page 2 of 2

Account Number:

609-4511745

Statement End Date:

07/31/08

Checks Paid

Check #	Date	Amount	Check #	Date	Amount
1186	Jul 10	744.71	1195	Jul 08	768.36
1187	Jul 10	500.00	1196	Jul 08	68.66
1188	Jul 08	388.24	1197	Jul 08	274.22
1189	Jul 08	661.30	1198	Jul 10	70.00
1190	Jul 11	375.00	1199	Jul 10	622.86
1191	Jul 08	184.00	1200	Jul 25	82.00
1192	Jul 08	82.00	1201	Jul 25	184.00
1193	Jul 09	458.00	1202	Jul 23	1,157.82
1194	Jul 09	41.42			
		43,599.19	Total Checks Paid		

..... 43,599.19 Total Debits

Daily Ledger Balance Summary

Date	Balance	Date	Balance
Jun 30	35,110.80	Jul 10	26,632.93
Jul 02	22,611.49	Jul 11	26,257.93
Jul 08	29,812.47	Jul 23	25,100.11
Jul 09	29,313.05	Jul 25	35,856.45

Average Daily Ledger Balance 28,155.76

Thank you for banking with Wells Fargo.

Member FDIC

GARFIELD & GREENBACK											
PROPERTY #05											
RENT ROLL											
July-08											
TENANT #	TENANT NAME	PHONE	UNIT #	UNIT SIZE	ADJUSTMENT DATE	EXPERATION DATE	LEASE RENT	CAM/TAX/INS IMPOUND	MISC.	TOTAL MONTHLY	LATE FEE
05-010	STARBUCKS	916-331-5238	250	1,560	3/1/2012	2/28/2017	\$ 4,680.00	\$ 1,020.24	\$ -	\$ 5,700.24	\$ 285.01
05-020	QUIZNO'S SUBS	916-334-0284	240	1,320	4/15/2009	5/1/2017	\$ 3,854.40	\$ 966.24	\$ -	\$ 4,820.64	\$ 482.06
05-030	VACANT		230	1,236			\$ -	\$ -	\$ -	\$ -	
05-040	VACANT		220	1,236			\$ -	\$ -	\$ -	\$ -	
05-050	VACANT		210	1,235			\$ -	\$ -	\$ -	\$ -	
05-060	GAMESTOP INC.	916-334-6191	200	1,813	7/1/2010	6/30/2012	\$ 5,257.70	\$ 1,327.12	\$ -	\$ 6,584.82	\$ 658.48
05-210	US ARMY CORP	916-334-5496	100	3,210	8/1/2009	8/24/2012	\$ 11,022.34	\$ -	\$ -	\$ 11,022.34	
05-220	PIZZA HOUSE	916-348-1111	130	1,280	5/1/2009	6/1/2017	\$ 3,648.00	\$ 936.96	\$ -	\$ 4,584.96	\$ 458.50
05-230	VACANT		140	1,440			\$ -	\$ -	\$ -	\$ -	
05-240	DENTIST	916-391-2101	150	3,015	5/1/2009	5/1/2017	\$ 7,688.25	\$ 2,206.98	\$ 1,216.58	\$ 11,111.81	
TOTALS:				17,345			\$ 36,150.69	\$ 6,457.54	\$ 1,216.58	\$ 43,824.81	

Accounts Receivable
Monthly Report
July 2008
Property: Garfield Greenback, LLC (#5)

Date: 8/14/2008

Starbucks (0005-0010)

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	Current Balance	Date Rec.	Check Number	Check Amount
Minimum Rent	\$0.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	6/24/2008	10006	\$5,700.24
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Additional Rent	\$0.00	\$1,020.24	\$0.00	\$1,020.24	\$0.00	\$0.00			
Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Prior Year Recon.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Late Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total	\$0.00	\$5,700.24	\$0.00	\$5,700.24	\$0.00	\$0.00			

Quiznos (0005-0020)

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	Current Balance	Date Rec.	Check Number	Check Amount
Minimum Rent	\$0.00	\$3,854.40	\$0.00	\$3,854.40	\$0.00	\$0.00	7/1/2008		\$0.00
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7/3/2008	5092	\$4,820.64
Additional Rent	\$0.00	\$966.24	\$0.00	\$966.24	\$0.00	\$0.00			
Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Prior Year Recon.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Late Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total	\$0.00	\$4,820.64	\$0.00	\$4,820.64	\$0.00	\$0.00			

GameStop #5833 (0005-0060)

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	Current Balance	Date Rec.	Check Number	Check Amount
Minimum Rent	\$0.00	\$5,257.70	\$0.00	\$5,257.70	\$0.00	\$0.00	6/27/2008	817641	\$6,581.19
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Additional Rent	\$18.15	\$1,327.12	\$0.00	\$1,305.34	\$18.15	\$21.78			
Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Prior Year Recon.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Late Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total	\$18.15	\$6,584.82	\$0.00	\$6,563.04	\$18.15	\$21.78			

US Armed Forces Career Center (0005-0210)

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	Current Balance	Date Rec.	Check Number	Check Amount
Minimum Rent	(\$10,753.50)	\$10,753.50	\$0.00	\$11,022.34	\$0.00	(\$11,022.34)	7/25/2008	EFT	\$11,022.34
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Additional Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Prior Year Recon.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Late Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total	(\$10,753.50)	\$10,753.50	\$0.00	\$11,022.34	\$0.00	(\$11,022.34)			

Pizza House (0005-0220)

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	Current Balance	Date Rec.	Check Number	Check Amount
Minimum Rent	(\$444.32)	\$3,648.00	\$0.00	\$3,870.16	\$0.00	(\$666.48)	7/2/2008	5176	\$4,807.12
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Additional Rent	\$0.00	\$936.96	\$0.00	\$936.96	\$0.00	\$0.00			
Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Prior Year Recon.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Late Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total	(\$444.32)	\$4,584.96	\$0.00	\$4,807.12	\$0.00	(\$666.48)			

Children's Dental Center (0005-0240)

Income Type	Balance Foward	Current Billing	Adjustment	ROA Current	ROA Prior	Current Balance	Date Rec.	Check Number	Check Amount
Minimum Rent	\$301.50	\$7,688.25	\$0.00	\$7,688.25	\$301.50	\$0.00	6/17/2008	1628	\$301.50
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7/1/2008	1644	\$11,111.81
Additional Rent	\$0.00	\$2,206.98	\$0.00	\$2,206.98	\$0.00	\$0.00			
Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Prior Year Recon.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Misc	\$0.00	\$1,216.58	\$0.00	\$1,216.58	\$0.00	\$0.00			
Late Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total	\$301.50	\$11,111.81	\$0.00	\$11,111.81	\$301.50	\$0.00			

Report Totals:

	Balance Forward	Current Billing	Adjustment	ROA Current	ROA Prior	New Balance
Minimum Rent	(\$10,896.32)	\$35,881.85	\$0.00	\$36,372.85	\$301.50	(\$11,688.82)
% Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Rent	\$18.15	\$6,457.54	\$0.00	\$6,435.76	\$18.15	\$21.78
Administration Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Recon.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$1,216.58	\$0.00	\$1,216.58	\$0.00	\$0.00
Late Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$10,878.17)	\$43,555.97	\$0.00	\$44,025.19	\$319.65	(\$11,667.04)

Tenant Number	Tenant Name	Check Date	Received Date	Check #	Check Amount	Deposit Amount	Deposit Date	Imported To QuickBooks	Notes	
Garfield & Greenback #05										
Cash Journal Deposit Report										
July 2008										
05-010	Starbucks Coffee Company	06/24/08	06/26/08	10006	\$5,700.24					
05-060	GameStop	06/27/08	06/27/08	817641	\$6,581.19					
05-240	Children Dental	06/18/08	06/18/08	1628	\$301.50					
05-240	Children Dental	07/01/08	06/27/08	1644	\$11,111.81	\$23,694.74	07/01/08			
05-020	Quizno's	07/03/08	07/03/08	5092	\$4,820.64					
05-220	Pizza House	07/02/08	07/02/08	5176	\$4,807.12	\$9,627.76	07/08/08			
05-210	Us Army Corp	07/25/08	07/25/08	EFT	\$11,022.34	\$11,022.34	07/25/08			
				Totals:	\$44,344.84	\$44,344.84				

GARFIELD GREENBACK CENTER

8/14/2008 11:42 AM

Register: 1000 · Operating Account

From 07/01/2008 through 07/31/2008

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/01/2008	1182	Wells Fargo Bank	2000 · Accounts Payable	2821401168	34,864.61	X		246.19
07/01/2008			4999 · Uncategorized I...	RENTS		X	23,694.74	23,940.93
07/02/2008	1183	CMD SERVICES	2000 · Accounts Payable		1,329.44	X		22,611.49
07/02/2008	1184	County of Sacrament...	2000 · Accounts Payable		532.55	X		22,078.94
07/02/2008	1185	Termite & Pest Control	2000 · Accounts Payable		210.00	X		21,868.94
07/02/2008	1186	County of Sacrament...	2000 · Accounts Payable		744.71	X		21,124.23
07/02/2008	1187	New Hope Christian ...	2000 · Accounts Payable		500.00	X		20,624.23
07/02/2008	1188	Atlas Disposal Ind	2000 · Accounts Payable		388.24	X		20,235.99
07/02/2008	1189	S & S LEASING	2000 · Accounts Payable		661.30	X		19,574.69
07/02/2008	1190	Sunrise Landscape S...	2000 · Accounts Payable		375.00	X		19,199.69
07/02/2008	1191	Aircon Energy	2000 · Accounts Payable		184.00	X		19,015.69
07/02/2008	1192	Aircon Energy	2000 · Accounts Payable		82.00	X		18,933.69
07/07/2008	1193	AT&T 1291	2000 · Accounts Payable		458.00	X		18,475.69
07/07/2008	1194	AT&T 5722	2000 · Accounts Payable		41.42	X		18,434.27
07/07/2008	1195	Atlas Disposal Ind	2000 · Accounts Payable		768.36	X		17,665.91
07/07/2008	1196	SMUD 0149	2000 · Accounts Payable		68.66	X		17,597.25
07/07/2008	1197	SMUD 0746	2000 · Accounts Payable		274.22	X		17,323.03
07/07/2008	1198	Termite & Pest Control	2000 · Accounts Payable		70.00	X		17,253.03
07/07/2008	1199	Sacramento Suburba...	2000 · Accounts Payable		622.86	X		16,630.17
07/08/2008			4999 · Uncategorized I...	RENTS		X	9,627.76	26,257.93
07/21/2008	1200	Aircon Energy	2000 · Accounts Payable		82.00	X		26,175.93
07/21/2008	1201	Aircon Energy	2000 · Accounts Payable		184.00	X		25,991.93
07/23/2008	1202	PMM SERVICES	2000 · Accounts Payable		1,157.82	X		24,834.11
07/26/2008	.		4999 · Uncategorized I...	Rent		X	11,022.34	35,856.45