

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	Ele	Wat	Balance	FoLate	Charg	Other	TmpChrg	Total	Payment	Balance	Dep. No
1	VAN, TUAN/VAN, NO THI	59.76	147.67	53.33	0.00	0.00	751.91	0.00	1,012.67	_____ _____	_____ _____	_____	
2	NGUYEN, THUY	# 23.50	# 77.10	31.98	0.00	0.00	1,033.00	0.00	1,165.58	_____ _____	_____ _____	_____	
3	VONG, XUONG & DI HOA	# 37.45	# 55.19	38.18	0.00	0.00	988.90	0.00	1,119.72	_____ _____	_____ _____	_____	
4	SANTAINES, VIRGINIA	@#25.53	@#118.77	42.00	0.00	0.00	1,089.48	0.00	1,275.78	_____ _____	_____ _____	_____	
5	HERRERA, JESUS & MARIA	27.08	41.18	26.88	0.00	0.00	685.04	0.00	780.18	_____ _____	_____ _____	_____	
12	FERREIRA, ZITA & JOAO	23.64	69.04	24.51	0.00	0.00	1,030.47	0.00	1,147.66	_____ _____	_____ _____	_____	
13	EVANS, DEBBIE	23.64	62.05	23.55	0.00	0.00	1,002.92	0.00	1,112.16	_____ _____	_____ _____	_____	
14	HEINBAUGH, ALAN	14.68	40.41	22.92	0.00	0.00	645.45	0.00	723.46	_____ _____	_____ _____	_____	
15	LY, NHUNG / HINH, THANH	33.97	50.38	41.81	0.00	0.00	945.32	0.00	1,071.48	_____ _____	_____ _____	_____	
16	RODRIGUEZ, DONNA	25.36	72.79	25.95	0.00	0.00	1,004.87	0.00	1,128.97	_____ _____	_____ _____	_____	
17	CHONG, RICHARD & STACEY	54.60	55.73	40.15	0.00	0.00	1,046.87	0.00	1,197.35	_____ _____	_____ _____	_____	
18	YONG WANG/XINGRVI YU	# 15.95	# 36.16	26.48	0.00	0.00	919.76	0.00	998.35	_____ _____	_____ _____	_____	
19	NGUYEN, HUNG/VO, LAM	# 45.82	# 43.69	34.36	0.00	0.00	723.00	0.00	846.87	_____ _____	_____ _____	_____	
20	HOYT, LADONNA	32.25	62.05	30.38	0.00	0.00	1,200.05	0.00	1,324.73	_____ _____	_____ _____	_____	
21	PADILLA, GERARDO	17.10	40.41	27.68	0.00	0.00	914.11	0.00	999.30	_____ _____	_____ _____	_____	
22	WOO, RAYMOND	42.56	63.16	38.60	0.00	0.00	990.30	0.00	1,134.62	_____ _____	_____ _____	_____	
23	ROSENBAUM, D. /SPICARICH, A.	25.36	53.43	30.72	0.00	0.00	1,046.87	0.00	1,156.38	_____ _____	_____ _____	_____	
24	LOFTIN, KATHLEEN	13.48	34.86	27.79	0.00	0.00	715.65	0.00	791.78	_____ _____	_____ _____	_____	
25	EMMERT, SUSAN	25.36	41.18	32.50	0.00	0.00	671.12	0.00	770.16	_____ _____	_____ _____	_____	
26	TRAN, CHI EN-OANH	21.93	59.37	20.55	0.00	0.00	718.79	0.00	820.64	_____ _____	_____ _____	_____	
Page Total		589.02	1,224.62	640.32	0.00	0.00	18,123.88	0.00	20,577.84				

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
27	MARTINEZ, GEORGE & KAREN	35.68	67.70	49.16	0.00	0.00	935.28	0.00	1,087.82	_____ ____	_____ ____	____
28	SERVI SS, KELLY	@#12.28	@#57.15	28.09	0.00	0.00	716.15	0.00	813.67	_____ ____	_____ ____	____
29	LAI , LARRY	# 27.69	# 55.19	32.56	0.00	0.00	674.18	0.00	789.62	_____ ____	_____ ____	____
30	OSBORNE GUMBS & CYDNEY APERTO	@ 38.80	# 84.47	30.07	0.00	0.00	961.89	0.00	1,115.23	_____ ____	_____ ____	____
32	BULAND, MARGARET	42.56	189.03	48.52	0.00	0.00	629.78	0.00	909.89	_____ ____	_____ ____	____
33	TRAN, HUE T.	# 50.00	# 80.83	45.70	0.00	0.00	776.18	0.00	952.71	_____ ____	_____ ____	____
34	NGUYEN, QUYNH-ANH	14.68	51.52	24.87	0.00	0.00	1,030.28	0.00	1,121.35	_____ ____	_____ ____	____
35	FLORES, VERONICA & HECTOR	33.97	61.66	37.17	0.00	0.00	961.96	0.00	1,094.76	_____ ____	_____ ____	____
36	MOODY, TODD K.	12.28	75.99	25.60	0.00	0.00	703.92	0.00	817.79	_____ ____	_____ ____	____
37	FERNANDO, NORMA V.	13.48	32.37	20.61	0.00	0.00	629.78	0.00	696.24	_____ ____	_____ ____	____
38	NGUYEN, KHUYEN	# 27.69	# 46.02	31.24	0.00	0.00	730.06	0.00	835.01	_____ ____	_____ ____	____
39	WILKES, GILBERT & KAREN	56.32	137.25	34.12	0.00	0.00	784.67	0.00	1,012.36	_____ ____	_____ ____	____
40	TA, XUAN/TA, VUONG	52.88	# 9.40	21.83	0.00	0.00	629.78	0.00	713.89	_____ ____	_____ ____	____
41	MILLIGAN, BRENDA	9.86	49.02	22.10	0.00	0.00	919.76	0.00	1,000.74	_____ ____	_____ ____	____
42	MONTIEL, SAMUEL A.	21.93	20.49	21.87	0.00	0.00	885.49	0.00	949.78	_____ ____	_____ ____	____
43	WONG, DAVID & HELEN HUYNH	17.10	115.58	24.99	0.00	0.00	972.04	0.00	1,129.71	_____ ____	_____ ____	____
44	GUERCIO, JEREMY	25.36	46.15	26.30	0.00	0.00	629.78	0.00	727.59	_____ ____	_____ ____	____
45	ALMANZA, M/DE AVILA, N	76.96	59.37	61.42	0.00	0.00	1,104.87	0.00	1,302.62	_____ ____	_____ ____	____
46	STORGA, MARK/STORGA, J.	23.64	59.94	22.43	0.00	0.00	977.61	0.00	1,083.62	_____ ____	_____ ____	____
47	PHAM, TUAN & ARMI DA	15.89	92.31	34.24	0.00	0.00	642.67	0.00	785.11	_____ ____	_____ ____	____
Page Total		609.05	1,391.44	642.89	0.00	0.00	16,296.13	0.00	18,939.51			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
48	BREDIKHIN, VIKTOR & ZOIA	33.97	22.59	23.46	0.00	0.00	988.90	0.00	1,068.92	_____ ____	_____ ____	____
49	SERRATO, A/ROGUE, E/RAMOS, S.	42.56	52.29	38.27	0.65	0.00	1,250.05	0.00	1,383.82	_____ ____	_____ ____	____
50	TREJO, M. & MORIN, A.	30.53	94.99	31.77	0.00	0.00	948.23	0.00	1,105.52	_____ ____	_____ ____	____
51	NGUYEN, HUY/MYHOA THILE	# 30.47	# 18.90	28.75	0.00	0.00	943.96	0.00	1,022.08	_____ ____	_____ ____	____
52	BREWTON, PAM & LON	@ 29.16	# 157.59	37.26	0.00	0.00	711.85	0.00	935.86	_____ ____	_____ ____	____
53	HUYEN HOANG	28.79	51.14	29.79	0.00	0.00	629.78	0.00	739.50	_____ ____	_____ ____	____
54	NGUYEN, MARVIN	28.79	82.68	25.32	0.00	0.00	647.53	0.00	784.32	_____ ____	_____ ____	____
55	TREMOUREUX, LINDA	39.13	166.60	26.86	0.00	0.00	721.06	0.00	953.65	_____ ____	_____ ____	____
56	THOMPSON MINNETTE C.	19.50	33.90	20.26	0.00	0.00	629.78	0.00	703.44	_____ ____	_____ ____	____
57	MABIE, LUCIA	# 6.11	# 38.56	20.48	0.00	0.00	763.59	0.00	828.74	_____ ____	_____ ____	____
58	HUANG, ALAN	14.68	39.83	21.92	0.00	0.00	629.78	0.00	706.21	_____ ____	_____ ____	____
59	HOYLE, B/ CASTRONOVO, L	17.10	69.31	22.60	0.00	0.00	945.54	0.00	1,054.55	_____ ____	_____ ____	____
60	HOANG, TRAN	21.93	-1.30	27.49	0.00	0.00	755.06	0.00	803.18	_____ ____	_____ ____	____
61	MELLENDEZ, G. /ORTEGA, T.	# 24.90	# 49.59	28.79	0.00	0.00	755.06	0.00	858.34	_____ ____	_____ ____	____
62	REED, JOANNA/REED, TONI	@ 14.68	# 135.47	26.13	0.00	0.00	703.92	0.00	880.20	_____ ____	_____ ____	____
63	KEENA-DI VOSTENZO/BALLARD	19.50	78.67	28.41	0.00	0.00	1,200.05	0.00	1,326.63	_____ ____	_____ ____	____
64	FREITAS, AMANDA	38.56	112.64	31.10	0.00	0.00	1,107.06	0.00	1,289.36	_____ ____	_____ ____	____
64	YANG, CHIN H. /YOUNG TOMY	38.56	112.64	31.10	0.00	0.00	1,121.55	0.00	1,303.85	_____ ____	_____ ____	____
65	GARCIA, J. / GARCIA, M.	6.24	30.65	22.43	0.00	0.00	715.65	0.00	774.97	_____ ____	_____ ____	____
66	NGUYEN, G. / NGUYEN, V.	# 27.69	# 39.19	36.06	0.00	0.00	877.65	0.00	980.59	_____ ____	_____ ____	____
Page Total		512.85	1,385.93	558.25	0.65	0.00	17,046.05	0.00	19,503.73			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
67	NGUYEN, TUAN	18.30	93.12	34.68	0.00	0.00	716.11	0.00	862.21	_____ ____	_____ ____	____
68	HERNANDEZ, ARTHUR & LORI	33.97	66.90	33.38	0.00	0.00	909.83	0.00	1,044.08	_____ ____	_____ ____	____
69	PHAN, TRANG	12.28	37.54	22.46	0.00	0.00	629.78	0.00	702.06	_____ ____	_____ ____	____
70	T./NGUYEN, NAM T.	18.30	34.47	24.51	0.00	0.00	723.78	0.00	801.06	_____ ____	_____ ____	____
74	GIRON, DANN & EVANGELINA	# 12.01	# 18.65	16.80	0.00	0.00	817.27	0.00	864.73	_____ ____	_____ ____	____
74	KELTNER, BARBARA											
75	CAM TRAN	18.30	59.18	21.41	0.00	0.00	1,022.85	0.00	1,121.74	_____ ____	_____ ____	____
76	ARINTON, ARVIN & NESSY	47.73	103.27	34.26	0.00	0.00	1,216.90	0.00	1,402.16	_____ ____	_____ ____	____
77	THOMAS, ANDREW & JACKSON	18.30	170.93	25.71	0.00	0.00	948.23	0.00	1,163.17	_____ ____	_____ ____	____
78	VILLAFUERTE, SOCCO	44.28	82.68	26.86	0.00	0.00	948.23	0.00	1,102.05	_____ ____	_____ ____	____
79	CAYABYAB, GLENN P.	17.10	54.58	22.94	-4.48	0.00	885.49	0.00	975.63	_____ ____	_____ ____	____
80	PHAM, ALEXA	15.89	100.60	86.98	0.00	0.00	961.89	0.00	1,165.36	_____ ____	_____ ____	____
81	NGUYEN, LOAN/HA, TUAN	13.48	65.03	24.55	0.00	0.00	935.28	0.00	1,038.34	_____ ____	_____ ____	____
82	NGUYEN, T./PHAN, TOAN	# 15.14	# 49.39	31.10	0.00	0.00	703.92	0.00	799.55	_____ ____	_____ ____	____
83	OCON, VICENTE B.	42.56	82.95	32.38	0.00	0.00	1,002.92	0.00	1,160.81	_____ ____	_____ ____	____
84	MAI, THOA	7.45	19.54	18.75	0.00	0.00	881.02	0.00	926.76	_____ ____	_____ ____	____
85	MORENO, LORENZO	97.61	-1.23	40.72	0.00	0.00	703.92	0.00	841.02	_____ ____	_____ ____	____
86	FADLIN, JETHRO & MARTHA	# 20.71	# 47.58	26.69	-440.32	0.00	919.76	0.00	574.42	_____ ____	_____ ____	____
87	GARZA, ANGEL & GUADALUPE	17.10	115.04	28.44	0.00	0.00	897.55	0.00	1,058.13	_____ ____	_____ ____	____
88	NOURIE, DANA	39.13	126.81	20.87	0.00	0.00	977.61	0.00	1,164.42	_____ ____	_____ ____	____
89	SANCHEZ, ALBERTO & MARIA	# 23.50	# 40.45	29.61	0.00	0.00	630.10	0.00	723.66	_____ ____	_____ ____	____
Page Total		533.14	1,367.48	603.10	-444.80	0.00	17,432.44	0.00	19,491.36			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
90	GREGORY, LEE & NANCY	28.79	62.24	26.23	0.00	0.00	703.92	0.00	821.18	_____ ____	_____ ____	____
91	CHAV TRUONG/NGUYEN, DENNIS	33.97	54.39	35.18	0.00	0.00	629.78	0.00	753.32	_____ ____	_____ ____	____
92	DENNIS, SANDRA	82.12	112.90	41.25	140.92	0.00	1,004.29	0.00	1,381.48	_____ ____	_____ ____	____
93	ESCOBAR, YADIRA	# 43.03	# 26.84	38.45	0.00	0.00	629.78	0.00	738.10	_____ ____	_____ ____	____
94	REALTY WORLD	0.21	1.54	17.07	0.00	0.00	732.88	0.00	751.70	_____ ____	_____ ____	____
95	ACEVEDO, LEONARDO	# 40.24	# 61.56	42.46	0.00	0.00	1,030.47	0.00	1,174.73	_____ ____	_____ ____	____
96	ALTOMARE, JEROME & JULIE	54.60	93.64	40.57	0.00	0.00	629.78	0.00	818.59	_____ ____	_____ ____	____
97	HUNG, PHAT	27.08	20.29	21.97	0.00	0.00	910.21	0.00	979.55	_____ ____	_____ ____	____
98	MCIRVIN, MARY & HARRY	# 31.87	# 80.51	41.95	0.00	0.00	600.46	0.00	754.79	_____ ____	_____ ____	____
99	NGUYEN, LE	35.68	61.85	31.12	0.00	0.00	785.04	0.00	913.69	_____ ____	_____ ____	____
101	FINNEY, DEBBIE	23.64	83.22	25.92	0.00	0.00	806.10	0.00	938.88	_____ ____	_____ ____	____
102	ARNOLD, KIMBERLEE	# 36.06	# 49.91	43.88	0.00	0.00	629.78	0.00	759.63	_____ ____	_____ ____	____
103	HAYDEN, SALLE	# 8.09	# 32.76	20.80	0.00	0.00	987.39	0.00	1,049.04	_____ ____	_____ ____	____
104	JESUS AVILA TORRES	23.64	88.83	22.92	-7.12	0.00	1,089.48	0.00	1,217.75	_____ ____	_____ ____	____
105	ORSUA, CONNIE	49.45	78.40	20.80	0.00	0.00	735.95	0.00	884.60	_____ ____	_____ ____	____
106	GARD, MATHEW & LYNNI	11.06	29.10	24.16	0.00	0.00	919.76	0.00	984.08	_____ ____	_____ ____	____
107	FONSECA, ALDRIN	25.36	29.10	28.89	0.00	0.00	629.78	0.00	713.13	_____ ____	_____ ____	____
108	ESCOBAR, M./ESCOBAR, J.	# 24.90	# 31.63	27.70	0.00	0.00	971.85	0.00	1,056.08	_____ ____	_____ ____	____
109	GUADALUPE, AGUILAR	23.64	169.74	29.67	0.00	0.00	958.45	0.00	1,181.50	_____ ____	_____ ____	____
110	PRATT, DONALD	23.64	34.66	24.93	0.00	0.00	732.88	0.00	816.11	_____ ____	_____ ____	____
Page Total		627.07	1,203.11	605.92	133.80	0.00	16,118.03	0.00	18,687.93			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	Ele	Wat	Balance	FoLate	Charg	Other	TmpChrg	Total	Payment	Balance	Dep. No	
111	HOVORKA, JR. , OTTO M.	17.10	55.15	27.97	0.00	0.00	919.76	0.00	1,019.98	_____	_____	_____	_____	_____
112	ANGELES, JUAN	44.28	74.12	43.58	0.00	0.00	914.11	0.00	1,076.09	_____	_____	_____	_____	_____
113	MORALES, JENNIFER & NICOLAS	45.99	71.98	33.99	-3.18	0.00	945.32	0.00	1,094.10	_____	_____	_____	_____	_____
114	NGUYEN, BE/NGUYEN, OANH	23.64	16.27	21.29	0.00	0.00	629.78	0.00	690.98	_____	_____	_____	_____	_____
115	GOODWIN, T/GOODWIN, C.	28.79	61.09	39.55	0.00	0.00	935.28	0.00	1,064.71	_____	_____	_____	_____	_____
116	STARR, VERONICA	11.06	35.05	20.59	0.00	0.00	889.28	0.00	955.98	_____	_____	_____	_____	_____
117	HUY KHAC TRAN/TU	37.40	57.46	33.33	0.00	0.00	629.78	0.00	757.97	_____	_____	_____	_____	_____
118	NGUYEN, HA	25.36	66.90	31.45	0.00	0.00	987.39	0.00	1,111.10	_____	_____	_____	_____	_____
119	VILLAREAL, ANDREA	33.97	81.88	36.57	0.00	0.00	912.29	0.00	1,064.71	_____	_____	_____	_____	_____
120	WILEY, B./LENG, S.	33.97	81.08	34.20	0.00	0.00	935.28	0.00	1,084.53	_____	_____	_____	_____	_____
121	PALLIB, P/ MAGPAYO, F	47.73	49.41	35.96	0.00	0.00	943.96	0.00	1,077.06	_____	_____	_____	_____	_____
122	HERRERA, FERNANDO	5.04	46.34	16.77	0.00	0.00	629.78	0.00	697.93	_____	_____	_____	_____	_____
123	RIVERA, CHANDRA L.	32.25	48.83	28.44	0.00	0.00	629.78	0.00	739.30	_____	_____	_____	_____	_____
124	DEWOLF, ALAN	8.65	45.01	18.03	0.00	0.00	629.78	0.00	701.47	_____	_____	_____	_____	_____
125	SANCHEZ, TOMAS L.	40.84	40.22	36.76	0.00	0.00	957.03	0.00	1,074.85	_____	_____	_____	_____	_____
126	TRAN, JACKIE HUONG	28.79	85.09	28.60	0.00	0.00	715.69	0.00	858.17	_____	_____	_____	_____	_____
127	SHELLER JR. , J./MCCONNELL, B.	14.68	97.93	22.06	0.00	0.00	819.37	0.00	954.04	_____	_____	_____	_____	_____
128	PERALO, PATRICK & KATHY	33.97	49.02	32.10	0.00	0.00	1,139.48	0.00	1,254.57	_____	_____	_____	_____	_____
129	LY, TIN T.	# 34.67	# 37.17	23.90	0.20	0.00	629.78	0.00	725.72	_____	_____	_____	_____	_____
130	BONILLA, DANIEL/RUIZ, CAROL A	30.53	60.71	34.15	0.00	0.00	1,009.83	0.00	1,135.22	_____	_____	_____	_____	_____
Page Total		578.71	1,160.71	599.29	-2.98	0.00	16,802.75	0.00	19,138.48					

Park Number: 303

MAGIC SANDS Special Utility Rates: #-CARE @-Medi cal

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
131	BOTHELIO, TERRI	21.93	53.24	51.51	-26.24	0.00	629.78	0.00	730.22	_____ ____	_____ ____	____
132	NHAN LAM/LAN NGUYEN	35.68	52.48	31.01	0.00	0.00	703.92	0.00	823.09	_____ ____	_____ ____	____
133	NGUYEN, BAO/NGUYEN, CHI HUU	21.93	41.93	24.01	0.00	0.00	919.76	0.00	1,007.63	_____ ____	_____ ____	____
134	TRAN, THONG N.	13.48	13.60	20.38	0.00	0.00	629.78	0.00	677.24	_____ ____	_____ ____	____
135	PHAN, MAI	# 14.97	# 37.93	24.85	0.00	0.00	972.04	0.00	1,049.79	_____ ____	_____ ____	____
136	VAUBEL, CHRISTINA	19.50	40.98	24.34	0.00	0.00	629.78	0.00	714.60	_____ ____	_____ ____	____
137	NGUYEN/LUC	39.13	74.92	36.48	0.00	0.00	924.82	0.00	1,075.35	_____ ____	_____ ____	____
138	AVILA, RAFAEL & ESTHER	# 23.50	# 35.78	29.10	0.00	0.00	1,006.44	0.00	1,094.82	_____ ____	_____ ____	____
139	PETERSON, STANLEY & ELINORE	61.48	29.49	23.00	0.00	0.00	629.78	0.00	743.75	_____ ____	_____ ____	____
140	THUY TRAN	47.73	73.33	32.02	0.00	0.00	935.28	0.00	1,088.36	_____ ____	_____ ____	____
141	NGUYEN, NGHI EM/NGUYEN, ANHTU	47.56	22.59	22.41	0.00	0.00	629.78	0.00	717.34	_____ ____	_____ ____	____
142	GROMLEY, BRENT	11.06	11.87	29.00	0.00	0.00	703.92	0.00	755.85	_____ ____	_____ ____	____
143	NOGUEZ, FEDERICO	54.60	19.92	41.25	0.00	0.00	924.82	0.00	1,040.59	_____ ____	_____ ____	____
144	MORENO, DAN & PHYLLIS	32.25	-1.25	24.62	0.00	0.00	1,198.96	0.00	1,254.58	_____ ____	_____ ____	____
145	MARTIN, DEAN & ANNE	18.30	59.37	20.45	0.00	0.00	948.23	0.00	1,046.35	_____ ____	_____ ____	____
146	HAI TRUONG & LISA NUGUYEN	15.89	35.24	23.95	0.00	0.00	647.53	0.00	722.61	_____ ____	_____ ____	____
147	GOMEZ, ESMERALDA	18.30	268.50	30.47	0.00	0.00	961.89	0.00	1,279.16	_____ ____	_____ ____	____
148	BURNS, JOAN	30.53	94.99	33.31	0.00	0.00	1,002.24	0.00	1,161.07	_____ ____	_____ ____	____
149	OZUNA JR. , VINCENT & RUTH	32.25	43.87	20.76	0.00	0.00	629.78	0.00	726.66	_____ ____	_____ ____	____
150	FLORES/DE PENA/PENA-BLANCO	14.68	48.25	27.16	0.00	0.00	919.76	0.00	1,009.85	_____ ____	_____ ____	____
Page Total		569.75	1,057.03	570.08	-26.24	0.00	16,548.29	0.00	18,718.91			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
151	SMITH, LINDA	17.10	97.12	27.11	0.00	0.00	939.69	0.00	1,081.02	_____ ____	_____ ____	____
152	DUONG, LOAN	# 23.50	# 58.76	41.83	0.00	0.00	703.92	0.00	828.01	_____ ____	_____ ____	____
153	STIEBER, TED & DEBBIE	40.84	89.90	33.13	0.00	0.00	943.96	0.00	1,107.83	_____ ____	_____ ____	____
154	WAIDELL, CARL & PENNY	51.17	89.63	25.79	0.00	0.00	1,009.70	0.00	1,176.29	_____ ____	_____ ____	____
155	CUNHA, GEORGE	44.28	52.66	29.65	0.00	0.00	703.92	0.00	830.51	_____ ____	_____ ____	____
156	BUI , H/NGUYEN, M/TROUNG, T	# 14.97	# 33.39	27.76	0.00	0.00	768.37	0.00	844.49	_____ ____	_____ ____	____
157	RHYTHM SORRENTINO	14.68	54.39	22.94	0.00	0.00	1,059.53	0.00	1,151.54	_____ ____	_____ ____	____
158	TRAN, NHUNG	21.93	34.09	29.25	0.00	0.00	766.47	0.00	851.74	_____ ____	_____ ____	____
159	DANG, MARI LYN	28.79	51.71	27.07	0.00	0.00	945.81	0.00	1,053.38	_____ ____	_____ ____	____
160	NGUYEN, THUHANG	# 15.95	# 39.69	29.00	0.00	0.00	716.11	0.00	800.75	_____ ____	_____ ____	____
161	MITCHELL, PAT	# 11.03	# 26.21	18.56	0.00	0.00	1,018.07	0.00	1,073.87	_____ ____	_____ ____	____
162	SALINDA, CAROLINE & RODOLFO	18.30	49.99	74.31	0.00	0.00	1,018.07	0.00	1,160.67	_____ ____	_____ ____	____
163	MULLIN, ELIZABETH	# 100.23	# 67.16	19.25	0.00	0.00	714.88	0.00	901.52	_____ ____	_____ ____	____
164	FRANCO, ERNESTO	85.57	117.18	34.26	1,007.92	60.48	753.92	0.00	2,059.33	_____ ____	_____ ____	____
165	JOHNSON, WALLACE	8.65	52.48	19.48	0.00	0.00	939.69	0.00	1,020.30	_____ ____	_____ ____	____
166	HONG TRAN/HA LE	# 13.99	# 21.80	22.39	0.00	0.00	629.78	0.00	687.96	_____ ____	_____ ____	____
167	FAULKNER, WILLIE/REMEDIOS	42.56	73.33	33.70	0.00	0.00	1,029.47	0.00	1,179.06	_____ ____	_____ ____	____
168	HUGHES, KEN & DENISE	42.56	174.47	47.16	0.00	0.00	939.27	0.00	1,203.46	_____ ____	_____ ____	____
169	CHOHAN, J./CHOHAN, K.	18.30	60.71	19.71	0.00	0.00	945.54	0.00	1,044.26	_____ ____	_____ ____	____
170	MATUZEK, DIANE	# 23.50	# 19.66	18.66	0.00	0.00	803.29	0.00	865.11	_____ ____	_____ ____	____
Page Total		637.90	1,264.33	601.01	1,007.92	60.48	17,349.46	0.00	20,921.10			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
171	SANCHEZ, MARI LU	# 33.27	# 26.59	22.71	0.00	0.00	629.78	0.00	712.35	_____ ____	_____ ____	____
172	VALENCIA, G/CASTANEDA, R.	# 27.69	# 32.38	30.84	0.00	0.00	1,120.32	0.00	1,211.23	_____ ____	_____ ____	____
173	CONTRERAS, JAVIER & DEBRA	@#14.97	@#53.05	27.95	0.00	0.00	629.78	0.00	725.75	_____ ____	_____ ____	____
174	BESSER, CINDY	# 14.97	# 33.52	26.46	0.00	0.00	924.82	0.00	999.77	_____ ____	_____ ____	____
175	TAI TO	# 62.57	# 21.42	39.41	0.00	0.00	661.85	0.00	785.25	_____ ____	_____ ____	____
176	ALCANTAR, ROBERT & ALEJANDRA	52.88	64.77	40.20	0.00	0.00	1,166.92	0.00	1,324.77	_____ ____	_____ ____	____
177	LUU, NHU/HOANG, UYEN	# 40.24	# 28.85	16.40	0.00	0.00	720.59	0.00	806.08	_____ ____	_____ ____	____
178	NGUYEN, DUY	15.89	85.09	26.42	0.00	0.00	909.83	0.00	1,037.23	_____ ____	_____ ____	____
179	ARRELLANO, V./ESCOBAR, J.	# 27.69	# 19.91	28.21	0.00	0.00	785.04	0.00	860.85	_____ ____	_____ ____	____
180	CHAU, NGUYEN DOAN	49.45	36.00	22.92	0.00	0.00	703.92	0.00	812.29	_____ ____	_____ ____	____
181	NGUYEN, DUY/NGUYEN, VIVIAN	# 30.47	# 26.71	33.78	0.00	0.00	957.03	0.00	1,047.99	_____ ____	_____ ____	____
182	INDIVERI, MARK/TULAY OKTAV	30.53	59.94	30.86	0.00	0.00	629.78	0.00	751.11	_____ ____	_____ ____	____
183	VO, ANH/NGUYEN, DUNG K.	21.93	77.86	34.91	0.00	0.00	704.27	0.00	838.97	_____ ____	_____ ____	____
184	DOMINGUEZ, ELENA G.	66.65	27.77	27.37	0.00	0.00	723.78	0.00	845.57	_____ ____	_____ ____	____
185	SMITH, MELANIE/SCHROEDER, DAVID	7.45	27.77	18.05	0.00	0.00	630.10	0.00	683.37	_____ ____	_____ ____	____
186	WILLIAM & NICOLE SCHLOSS	@#18.30	@#41.38	26.55	0.00	0.00	948.23	0.00	1,034.46	_____ ____	_____ ____	____
187	IBARRA, JUAN	47.73	47.30	32.89	0.00	0.00	674.18	0.00	802.10	_____ ____	_____ ____	____
188	WARLOCK, ARLINDA	@#38.80	@#60.68	40.76	0.00	0.00	919.76	0.00	1,060.00	_____ ____	_____ ____	____
189	LAWRENCE, LINDA MANLEY	30.53	93.92	30.30	0.00	0.00	1,166.89	0.00	1,321.64	_____ ____	_____ ____	____
190	FIFE, CHARLES & ANGELINE	32.25	88.03	33.10	0.00	0.00	945.54	0.00	1,098.92	_____ ____	_____ ____	____
Page Total		664.26	952.94	590.09	0.00	0.00	16,552.41	0.00	18,759.70			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
191	TRAN, DUNG	# 72.33	# 52.86	63.76	0.00	0.00	629.78	0.00	818.73	_____ ____	_____ ____	_____
192	HUONG DAO/CAO LE	# 19.32	# 23.31	28.70	0.00	0.00	629.78	0.00	701.11	_____ ____	_____ ____	_____
193	HICKENBOTTOM, RICHARD & ADRIANA	8.65	112.10	27.55	0.00	0.00	930.95	0.00	1,079.25	_____ ____	_____ ____	_____
194	CLARK, DONNA	27.08	60.14	30.05	0.00	0.00	983.56	0.00	1,100.83	_____ ____	_____ ____	_____
195	MORENO, JUAN/LEON, SOFIA	18.30	85.36	25.41	0.00	0.00	1,021.81	0.00	1,150.88	_____ ____	_____ ____	_____
196	REYES, JOSE	51.17	158.34	45.07	0.00	0.00	988.90	0.00	1,243.48	_____ ____	_____ ____	_____
197	VASQUEZ, ESTELA	13.48	-1.27	31.33	0.00	0.00	629.78	0.00	673.32	_____ ____	_____ ____	_____
198	GRAY, LORI ANN	18.30	39.26	22.94	0.00	0.00	674.18	0.00	754.68	_____ ____	_____ ____	_____
199	NGUYEN, D./NGUYEN, K.	49.45	100.07	34.28	0.00	0.00	947.88	0.00	1,131.68	_____ ____	_____ ____	_____
200	HORWOOD, JASON & GINA	19.50	73.33	28.72	0.00	0.00	935.28	0.00	1,056.83	_____ ____	_____ ____	_____
201	TRUONG, KIEN	# 5.13	# 27.47	22.88	0.00	0.00	794.20	0.00	849.68	_____ ____	_____ ____	_____
202	NGO, DAO	# 30.47	# 44.62	30.49	0.00	0.00	721.06	0.00	826.64	_____ ____	_____ ____	_____
203	MUNIZ, JIM & KATHRYN	19.50	43.87	37.03	0.00	0.00	946.18	0.00	1,046.58	_____ ____	_____ ____	_____
204	STUMPF, M./HARTER, C.	35.68	58.03	23.48	0.00	0.00	629.78	0.00	746.97	_____ ____	_____ ____	_____
205	PRIBBLE, RICK	6.24	24.14	16.75	0.00	0.00	630.10	0.00	677.23	_____ ____	_____ ____	_____
206	MORENO, ARTHUR & ROSAND	0.21	55.92	40.04	0.00	0.00	629.78	0.00	725.95	_____ ____	_____ ____	_____
207	LE, THANH/PHAN, THUY	15.89	46.73	24.78	0.00	0.00	974.84	0.00	1,062.24	_____ ____	_____ ____	_____
208	TRAN, LONG D.	# 47.22	# 33.77	37.22	0.00	0.00	978.96	0.00	1,097.17	_____ ____	_____ ____	_____
209	ROMERO, PRISCILLA	27.08	52.10	29.33	0.00	0.00	1,029.47	0.00	1,137.98	_____ ____	_____ ____	_____
210	LEDEIT, GARY & NINA	47.73	59.37	36.94	0.00	0.00	724.18	0.00	868.22	_____ ____	_____ ____	_____
Page Total		532.73	1,149.52	636.75	0.00	0.00	16,430.45	0.00	18,749.45			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
211	THAI , NAM	17.10	-1.19	47.85	0.00	0.00	629.78	0.00	693.54	_____ ____	_____ ____	____
212	TORRES, RICHARD	18.30	66.90	21.43	0.00	0.00	914.15	0.00	1,020.78	_____ ____	_____ ____	____
213	ORTEGA, L/PEOPLES, SYLVIA	@#28.75	@#99.54	35.98	0.00	0.00	930.08	0.00	1,094.35	_____ ____	_____ ____	____
214	CAO TRAN/DAO LE	17.10	54.77	26.86	0.00	0.00	629.78	0.00	728.51	_____ ____	_____ ____	____
215	RODIL , MARIANI TO	28.79	53.24	29.21	0.00	0.00	727.91	0.00	839.15	_____ ____	_____ ____	____
216	DIRECTO, ERNEST & MARIANE	@#13.01	@#50.15	27.34	0.00	0.00	971.81	0.00	1,062.31	_____ ____	_____ ____	____
217	ROBINSON RUSSELL, PAMELA	# 37.45	# 45.09	37.30	0.00	0.00	1,053.44	0.00	1,173.28	_____ ____	_____ ____	____
218	DAVID & GLORIA MCGOVERT	15.89	40.60	24.22	0.00	0.00	1,002.24	0.00	1,082.95	_____ ____	_____ ____	____
219	NGUYEN, THUY	27.08	23.37	24.13	0.00	0.00	748.07	0.00	822.65	_____ ____	_____ ____	____
220	MARTIN, JOSE DE JESUS	33.97	28.92	29.40	0.00	0.00	1,103.44	0.00	1,195.73	_____ ____	_____ ____	____
221	RAPI SARDA, A/FERGUSON, L	2.61	20.68	16.40	0.00	0.00	730.06	0.00	769.75	_____ ____	_____ ____	____
222	LEWANDOWSKI ,D. / MOLI NA, M.	44.28	132.96	30.80	0.00	0.00	919.76	0.00	1,127.80	_____ ____	_____ ____	____
223	NGUYEN, VO	# 13.99	# 62.18	38.83	0.00	0.00	753.68	0.00	868.68	_____ ____	_____ ____	____
224	URO, RICARDO	11.06	28.92	19.80	0.00	0.00	629.78	0.00	689.56	_____ ____	_____ ____	____
225	VO, THU & V, KIM TRANG	14.68	96.32	24.51	0.00	0.00	703.92	0.00	839.43	_____ ____	_____ ____	____
226	DELGADO, EZEQUI EL	37.40	35.42	29.04	0.00	0.00	893.87	0.00	995.73	_____ ____	_____ ____	____
227	JIMENEZ, EVELYN	42.56	-1.27	33.84	0.00	0.00	1,079.47	0.00	1,154.60	_____ ____	_____ ____	____
228	GARCIA, PABLO	-706.54	89.36	16.40	0.00	0.00	703.92	0.00	103.14	_____ ____	_____ ____	____
229	BANH, TUAN/CORTEZ, SONIA	-390.23	70.64	28.83	0.00	0.00	822.84	0.00	532.08	_____ ____	_____ ____	____
230	HUAN, TRAN	73.52	61.47	33.94	0.00	0.00	703.92	0.00	872.85	_____ ____	_____ ____	____
Page Total		-619.23	1,058.07	576.11	0.00	0.00	16,651.92	0.00	17,666.87			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
231	CEREZO, MARK/CEREZO, ANDREA	-376.57	58.98	16.40	0.00	0.00	1,053.88	0.00	752.69	_____ ____	_____ ____	____
232	VARWIG, DAVID	-185.99	44.82	16.40	0.00	0.00	716.52	0.00	591.75	_____ ____	_____ ____	____
233	PADILLA, ADAN/CERVANTES, MARTHA	# -199.75	# 18.52	16.40	0.00	0.00	1,018.07	0.00	853.24	_____ ____	_____ ____	____
234	LOPEZ, VALERIE	-825.44	101.40	16.40	0.00	0.00	853.97	0.00	146.33	_____ ____	_____ ____	____
235	HUYNH, DOMINIC	# 12.01	# 50.05	16.40	0.00	0.00	703.92	0.00	782.38	_____ ____	_____ ____	____
236	ARCELIA ACEVEDO FORMARIZ	# -111.14	# 33.89	16.40	0.00	0.00	921.02	0.00	860.17	_____ ____	_____ ____	____
237	DOMINGUEZ, JOSE & RENEE	# 54.20	# 69.17	41.85	0.00	0.00	812.13	0.00	977.35	_____ ____	_____ ____	____
238	JAMRUS, EVA/BRENDA	# 12.01	# 32.26	24.07	0.00	0.00	629.78	0.00	698.12	_____ ____	_____ ____	____
239	CASTRO, RUBI SEL	37.40	68.51	33.03	0.00	0.00	739.08	0.00	878.02	_____ ____	_____ ____	____
240	PADILLA, ROBERTO	# 33.27	# 74.61	45.07	0.00	0.00	1,089.48	0.00	1,242.43	_____ ____	_____ ____	____
241	TRAN, BAI	30.53	61.47	39.32	0.00	0.00	849.17	0.00	980.49	_____ ____	_____ ____	____
242	LABUSZAWSKI, BARBARA	8.65	32.18	18.66	0.00	0.00	924.82	0.00	984.31	_____ ____	_____ ____	____
243	SANCHEZ, ERNESTO	18.30	74.92	27.58	0.00	0.00	987.39	0.00	1,108.19	_____ ____	_____ ____	____
244	DOAN, TRENTON	35.68	69.04	22.46	0.00	0.00	704.27	0.00	831.45	_____ ____	_____ ____	____
245	NGUYEN, LAI	33.97	44.43	25.25	0.00	0.00	848.08	0.00	951.73	_____ ____	_____ ____	____
246	TRAN, VANTHU/LE, TUYEN	# 36.06	# 71.19	31.47	0.00	0.00	800.32	0.00	939.04	_____ ____	_____ ____	____
247	NGUYEN, L. K. /NGUYEN, L. V.	37.40	39.26	34.05	0.00	0.00	703.92	0.00	814.63	_____ ____	_____ ____	____
248	NGUYEN, YEN/TRON, THAO N.	-305.60	32.18	223.53	0.00	0.00	703.92	0.00	654.03	_____ ____	_____ ____	____
249	GARCIA, JEFFREY	# -1,048.55	# 25.96	16.40	0.00	0.00	705.51	0.00	-300.68	_____ ____	_____ ____	____
250	NGUYEN, KEVIN VIET	# 45.82	# 57.52	39.44	0.00	0.00	704.27	0.00	847.05	_____ ____	_____ ____	____
Page Total		-2,657.74	1,060.36	720.58	0.00	0.00	16,469.52	0.00	15,592.72			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	Ele	Wat	Balance	FoLate	Charg	Other	TmpChrg	Total	Payment	Balance	Dep. No
251	NGUYEN, T. /TRAN, H.	# 26.30	# 21.92	28.49	0.00	0.00	703.92	0.00	780.63	_____ _____	_____ _____	_____	
252	DOAN, RICHARD	# 43.03	# 36.04	42.27	0.00	0.00	703.92	0.00	825.26	_____ _____	_____ _____	_____	
253	CANTRE, SOLEDAD C.	59.76	94.99	35.01	0.00	0.00	703.92	0.00	893.68	_____ _____	_____ _____	_____	
254	FIELD, MARCIA	25.36	88.03	24.24	0.00	0.00	703.92	0.00	841.55	_____ _____	_____ _____	_____	
255	SALAZAR, ENRIQUE	# 36.06	# 46.02	35.52	0.00	0.00	864.15	0.00	981.75	_____ _____	_____ _____	_____	
256	NGUYEN, B. /TRAN, T.	@#21.85	@#44.73	30.91	0.00	0.00	753.63	0.00	851.12	_____ _____	_____ _____	_____	
257	HUYNH/LUONG	14.68	58.80	47.62	0.00	0.00	822.79	0.00	943.89	_____ _____	_____ _____	_____	
258	NO, TRAN	52.88	65.03	41.04	0.00	0.00	694.86	0.00	853.81	_____ _____	_____ _____	_____	
259	ABREU, RAYMOND	18.30	127.07	35.41	0.00	0.00	753.92	0.00	934.70	_____ _____	_____ _____	_____	
260	TRAN, DIANA	18.30	67.97	31.98	0.00	0.00	1,120.32	0.00	1,238.57	_____ _____	_____ _____	_____	
261	DUONG, DANH	# 29.08	# 15.88	25.12	0.00	0.00	912.98	0.00	983.06	_____ _____	_____ _____	_____	
262	THU LE	14.68	37.35	36.08	0.00	0.00	732.88	0.00	820.99	_____ _____	_____ _____	_____	
263	PHAM, H/WAY, C.	39.13	247.65	42.75	1,386.79	83.21	1,037.54	0.00	2,837.07	_____ _____	_____ _____	_____	
264	KELLEY, MIRANDA & MIKE	47.73	123.87	36.29	0.00	0.00	703.92	0.00	911.81	_____ _____	_____ _____	_____	
265	NGUYEN, PHAP/CHAU, PHUONG	25.36	27.96	22.92	0.00	0.00	703.92	0.00	780.16	_____ _____	_____ _____	_____	
266	STEIN, SCOTT	# 3.17	# 9.32	18.01	0.00	0.00	945.34	0.00	975.84	_____ _____	_____ _____	_____	
267	PINICK, JOANNE	40.84	62.43	29.00	0.00	0.00	1,004.87	0.00	1,137.14	_____ _____	_____ _____	_____	
268	ALVAREZ, GODREDO	# 14.97	# 33.26	25.79	0.00	0.00	974.84	0.00	1,048.86	_____ _____	_____ _____	_____	
269	ARZATE, LYDIA	8.65	62.89	42.12	0.00	0.00	920.62	0.00	1,034.28	_____ _____	_____ _____	_____	
270	CERVANTES, TRUDY	8.65	53.62	20.50	0.00	0.00	948.23	0.00	1,031.00	_____ _____	_____ _____	_____	
Page Total		548.78	1,324.83	651.07	1,386.79	83.21	16,710.49	0.00	20,705.17				

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	Ele	Wat	Balance	FoLate	Charg	Other	TmpChrg	Total	Payment	Balance	Dep. No
271	NGUYEN, VAN/NGUYEN, HOA	37.40	33.14	23.80	0.00	0.00	703.92	0.00	798.26	_____ _____	_____ _____	_____	
272	DANG, PHI THAI	# 17.93	# 28.35	25.44	0.00	0.00	629.78	0.00	701.50	_____ _____	_____ _____	_____	
273	DINH, KHUONG	# 65.35	# 1.54	27.68	0.00	0.00	703.92	0.00	798.49	_____ _____	_____ _____	_____	
274	RODRIGUEZ, MARIA	39.13	59.94	44.14	0.00	0.00	1,068.07	0.00	1,211.28	_____ _____	_____ _____	_____	
275	NGUYEN, KIET T.	35.68	58.80	31.68	0.00	0.00	772.85	0.00	899.01	_____ _____	_____ _____	_____	
276	TRANG TAM THI PHAM	# 91.86	# 42.14	28.49	0.00	0.00	703.92	0.00	866.41	_____ _____	_____ _____	_____	
277	TRUONG NGUYEN & PHUONG TRAN	37.40	61.66	34.22	0.00	0.00	703.92	0.00	837.20	_____ _____	_____ _____	_____	
278	HARBAUGH, PAMELA RAE	39.13	69.58	29.46	0.00	0.00	704.27	0.00	842.44	_____ _____	_____ _____	_____	
279	TRAN, THEIN T.	37.40	72.26	27.93	0.00	0.00	703.92	0.00	841.51	_____ _____	_____ _____	_____	
280	KING, DENNIS & KATE	3,814.69	8.23	16.40	0.00	0.00	703.92	0.00	4,543.24	_____ _____	_____ _____	_____	
281	WILLIAMS, ALBERTA	@#32.68	@#60.73	24.43	0.00	0.00	704.27	0.00	822.11	_____ _____	_____ _____	_____	
282	CHI TRAN	# 24.90	# 35.53	# 13.83	0.00	0.00	703.92	0.00	778.18	_____ _____	_____ _____	_____	
283	QUANG NGUYEN	1,504.63	-1.27	1,807.59	0.00	0.00	629.78	0.00	3,940.73	_____ _____	_____ _____	_____	
284	PHUNG, CUONG TRI	12.28	20.87	21.03	0.00	0.00	800.59	0.00	854.77	_____ _____	_____ _____	_____	
285	TRAPANI, JOANNE	# 14.97	# 14.49	16.40	0.00	0.00	730.06	0.00	775.92	_____ _____	_____ _____	_____	
286	FRANCO, HECTOR & PAULITA	51.17	38.30	36.02	0.00	0.00	704.27	0.00	829.76	_____ _____	_____ _____	_____	
287	NGUYEN, HIEN	# 29.08	# 30.49	25.20	0.00	0.00	703.92	0.00	788.69	_____ _____	_____ _____	_____	
288	FISCHER, CONNIE	7.45	98.73	22.58	0.00	0.00	1,029.47	0.00	1,158.23	_____ _____	_____ _____	_____	
289	STEIN, KENNETH/BARBARA	11.06	80.27	21.62	0.00	0.00	977.39	0.00	1,090.34	_____ _____	_____ _____	_____	
290	NGUYEN, TOAN	# 11.03	# 49.43	27.93	0.00	0.00	704.27	0.00	792.66	_____ _____	_____ _____	_____	
Page Total		5,915.22	863.21	2,305.87	0.00	0.00	15,086.43	0.00	24,170.73				

Park Number: 303

MAGIC SANDS Special Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
291	KNIGHT, JUDY	@ -498.63	# 125.00	978.78	0.00	0.00	703.92	0.00	1,309.07	_____ ____	_____ ____	____
292	NEVAREZ, PORFIRIO	49.45	113.17	35.27	0.00	0.00	703.92	0.00	901.81	_____ ____	_____ ____	____
293	SOUZA, AUDREY	# 50.00	# 45.71	28.91	0.00	0.00	703.92	0.00	828.54	_____ ____	_____ ____	____
294	NGUYEN, THUY	# 26.30	# 46.18	35.10	0.00	0.00	703.92	0.00	811.50	_____ ____	_____ ____	____
295	T./CAO-NGUYEN, D. BREKKE, DEAN	40.84	46.34	25.71	0.00	0.00	806.40	0.00	919.29	_____ ____	_____ ____	____
296	NGUY, HENRI KIM	18.30	37.92	23.74	0.00	0.00	703.92	0.00	783.88	_____ ____	_____ ____	____
297	TUAN, PHAM	# 15.95	# 29.11	23.69	0.00	0.00	827.21	0.00	895.96	_____ ____	_____ ____	____
298	LAM, THUY THU	23.64	24.90	30.61	0.00	0.00	703.92	0.00	783.07	_____ ____	_____ ____	____
299	MCINTYRE, ROBERT	28.79	161.88	35.43	0.00	0.00	914.11	0.00	1,140.21	_____ ____	_____ ____	____
300	THANG BINH QUOC LAM	# -1,047.12	# 27.22	16.40	0.00	0.00	629.78	0.00	-373.72	_____ ____	_____ ____	____
301	SALAS, JESUS	-1,048.14	32.18	16.40	0.00	0.00	674.18	0.00	-325.38	_____ ____	_____ ____	____
302	BUI, TAM VAN/NGUYEN, NHA THUY	# 15.95	# 62.96	29.82	0.00	0.00	703.92	0.00	812.65	_____ ____	_____ ____	____
303	KIRTAN, SAT/ KHALSA, KAUR	14.68	34.47	21.08	0.00	0.00	703.92	0.00	774.15	_____ ____	_____ ____	____
304	ALLEN, GWENETH	# 12.01	# 59.69	19.67	0.00	0.00	803.37	0.00	894.74	_____ ____	_____ ____	____
305	LUONG, JOHNNY	# -1,048.25	# 43.53	16.40	0.00	0.00	703.92	0.00	-284.40	_____ ____	_____ ____	____
306	COCO, RICHARD & JOANNE	73.52	62.24	30.47	0.00	0.00	703.92	0.00	870.15	_____ ____	_____ ____	____
307	JOHN & ILENE ALBIN	5.04	5.74	16.40	0.00	0.00	629.78	0.00	656.96	_____ ____	_____ ____	____
308	RAMIREZ, ANDY	# 7.09	# 34.15	22.31	0.00	0.00	629.78	0.00	693.33	_____ ____	_____ ____	____
309	BURNS, SHARON	32.25	148.21	30.63	0.00	0.00	1,018.07	0.00	1,229.16	_____ ____	_____ ____	____
310	THUY LAM/MY CHAU	# 15.95	# 24.07	30.03	0.00	0.00	800.59	0.00	870.64	_____ ____	_____ ____	____
Page Total		-3,212.38	1,164.67	1,466.85	0.00	0.00	14,772.47	0.00	14,191.61			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
311	HIMENES, MAUREEN	# 11.03	# 1.54	26.51	0.00	0.00	987.39	0.00	1,026.47	_____ ____	_____ ____	____
312	RANGEL, RICARDO	32.25	18.58	23.02	0.00	0.00	674.18	0.00	748.03	_____ ____	_____ ____	____
313	LE, T. A. /NGUYEN, P. N. D.	39.13	88.30	31.12	0.00	0.00	703.92	0.00	862.47	_____ ____	_____ ____	____
314	TRAN CHUONG	40.84	88.56	41.62	0.00	0.00	1,261.54	0.00	1,432.56	_____ ____	_____ ____	____
315	LAM, LANG	# 11.03	# 21.17	25.92	0.00	0.00	713.56	0.00	771.68	_____ ____	_____ ____	____
316	NGUYEN, TRANG	# 44.43	# 31.00	30.47	0.00	0.00	629.78	0.00	735.68	_____ ____	_____ ____	____
317	LE, MINH/NGUYEN, HUONG	35.68	# 39.82	39.83	0.00	0.00	971.81	0.00	1,087.14	_____ ____	_____ ____	____
318	NGUYEN, H/NGUYEN, A/NHULE, B.	28.79	33.90	25.71	0.00	0.00	703.92	0.00	792.32	_____ ____	_____ ____	____
319	VEZINAW, MARGO	# 6.11	# 23.18	16.40	0.00	0.00	703.92	0.00	749.61	_____ ____	_____ ____	____
320	TYRRELL, MARK	37.40	120.40	34.73	0.00	0.00	1,004.87	0.00	1,197.40	_____ ____	_____ ____	____
321	NGUYEN, TI FFANY/DUNG	32.25	48.45	32.40	0.00	0.00	703.92	0.00	817.02	_____ ____	_____ ____	____
322	HOLQUIN, ROBERT & RUTH	35.68	44.82	30.68	0.00	0.00	987.39	0.00	1,098.57	_____ ____	_____ ____	____
323	DOBBEK, BERNICE	42.56	73.05	25.44	0.00	0.00	925.15	0.00	1,066.20	_____ ____	_____ ____	____
324	MORTER, KERRY & GAVIN	27.08	84.03	30.11	0.00	0.00	679.78	0.00	821.00	_____ ____	_____ ____	____
325	LOREDO, RAYMOND B.	21.93	47.69	29.58	0.00	0.00	1,004.87	0.00	1,104.07	_____ ____	_____ ____	____
326	THONG NGUYEN/LOC LE	# 36.06	# 38.56	43.74	0.00	0.00	800.32	0.00	918.68	_____ ____	_____ ____	____
327	VALDIVIA, JOSE	64.92	55.15	35.62	0.00	0.00	703.92	0.00	859.61	_____ ____	_____ ____	____
328	PINAI, HOANG/ LE, MY	9.86	15.70	20.40	0.00	0.00	1,029.47	0.00	1,075.43	_____ ____	_____ ____	____
329	BRAITHWAITE, JEREMY/ELIZABETH	23.64	# 87.52	27.97	0.00	0.00	924.82	0.00	1,063.95	_____ ____	_____ ____	____
330	BLACET, ANDREW/STEVENS, BRIANNA	37.40	72.79	26.48	0.00	0.00	1,166.89	0.00	1,303.56	_____ ____	_____ ____	____
Page Total		618.07	1,034.21	597.75	0.00	0.00	17,281.42	0.00	19,531.45			

Park Number: 303

MAGIC SANDS Special Utility Rates: #-CARE @-Medi cal

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
331	HOANG, NOI & TRI ET	49. 45	54. 77	25. 71	0. 00	0. 00	703. 92	0. 00	833. 85	_____ ____	_____ ____	____
332	HUYNH, THANH & TRAN, DUNG	17. 10	57. 46	22. 39	0. 00	0. 00	674. 18	0. 00	771. 13	_____ ____	_____ ____	____
333	NGUYEN, TONY/NGUYEN, YEN	@ 31. 57	# 47. 88	26. 44	15. 00	0. 00	768. 26	0. 00	889. 15	_____ ____	_____ ____	____
334	GONZALEZ, ALFRD/MARIA/ESPERANZA	19. 50	43. 87	27. 84	0. 00	0. 00	799. 82	0. 00	891. 03	_____ ____	_____ ____	____
335	LANH, CHU	73. 52	55. 92	30. 63	0. 00	0. 00	751. 91	0. 00	911. 98	_____ ____	_____ ____	____
336	FI EL D, CHRI STOPHER & JEANNE	14. 68	64. 50	21. 48	0. 00	0. 00	784. 27	0. 00	884. 93	_____ ____	_____ ____	____
337	CAO, HOA/NGUYEN, DUYEN	32. 25	90. 43	31. 49	0. 00	0. 00	752. 10	0. 00	906. 27	_____ ____	_____ ____	____
338	DI AMOND, WI LLI AM	37. 40	39. 83	21. 29	0. 00	0. 00	752. 11	0. 00	850. 63	_____ ____	_____ ____	____
339	PHAM, L/DOAN, H/DOAN, H. X.	39. 13	77. 06	43. 28	0. 00	0. 00	703. 92	0. 00	863. 39	_____ ____	_____ ____	____
340	AYALA-SALAMAT, S. M. /ABABS, N	21. 25	92. 05	23. 67	0. 00	0. 00	885. 49	0. 00	1, 033. 46	_____ ____	_____ ____	____
341	LE, MAI	32. 25	66. 37	28. 21	0. 00	0. 00	703. 92	0. 00	830. 75	_____ ____	_____ ____	____
342	UNCK, JOHNNY	19. 50	85. 09	26. 63	0. 00	0. 00	853. 95	0. 00	985. 17	_____ ____	_____ ____	____
343	THI NH HOANG/HOANG, PHUONG	19. 50	47. 30	30. 82	0. 00	0. 00	1, 029. 47	0. 00	1, 127. 09	_____ ____	_____ ____	____
344	TRUONG, HEI P DUC	32. 25	37. 54	32. 26	0. 00	0. 00	1, 014. 24	30. 00	1, 146. 29	_____ ____	_____ ____	____
345	DI AZ, DAVID D & STAR	40. 84	81. 62	31. 43	0. 00	0. 00	998. 27	0. 00	1, 152. 16	_____ ____	_____ ____	____
346	TRI PP, VERAJEAN	# 43. 03	# 48. 66	44. 16	0. 00	0. 00	1, 003. 88	0. 00	1, 139. 73	_____ ____	_____ ____	____
347	YOUNG, DAVID D & GAYLE	# 26. 30	# 57. 06	32. 05	0. 00	0. 00	1, 018. 07	0. 00	1, 133. 48	_____ ____	_____ ____	____
348	BI RI NGER, JASON/JESSE	35. 68	99. 26	32. 73	-6. 72	0. 00	822. 79	0. 00	983. 74	_____ ____	_____ ____	____
349	MENI OLA, ROBERT	40. 84	40. 79	25. 32	0. 00	0. 00	753. 92	0. 00	860. 87	_____ ____	_____ ____	____
350	WI LBON, CLARENCE/ANI TA	6. 24	97. 65	21. 27	0. 00	0. 00	1, 013. 62	0. 00	1, 138. 78	_____ ____	_____ ____	____
Page Total		643. 28	1, 285. 11	579. 10	8. 28	0. 00	16, 788. 11	30. 00	19, 333. 88			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
351	PROCTOR, WILLIAM & CONNIE	49.45	76.80	23.71	0.00	0.00	703.92	0.00	853.88	_____ ____	_____ ____	____
352	VASQUEZ, MICHAEL	11.06	28.15	19.94	0.00	0.00	1,137.03	0.00	1,196.18	_____ ____	_____ ____	____
353	BERNARD, YVONNE	40.84	67.44	37.51	0.00	0.00	1,002.24	0.00	1,148.03	_____ ____	_____ ____	____
354	NGUYEN, SEAN	21.93	55.15	27.51	0.00	0.00	752.11	0.00	856.70	_____ ____	_____ ____	____
355	BRANDT, WINETA	17.10	78.14	26.23	0.00	0.00	1,175.75	0.00	1,297.22	_____ ____	_____ ____	____
356	ROTTER, LAURA	28.79	97.12	32.38	0.00	0.00	752.11	0.00	910.40	_____ ____	_____ ____	____
357	FIELD, PETER & AURORA	@#0.21	@#44.35	26.95	0.00	0.00	875.32	0.00	946.83	_____ ____	_____ ____	____
358	ADVANTAGE HOMES	0.21	1.54	17.68	0.00	0.00	752.11	0.00	771.54	_____ ____	_____ ____	____
359	RICCITELLI, JOHN & GINA	-1,047.94	92.58	16.40	0.00	0.00	855.06	0.00	-83.90	_____ ____	_____ ____	____
360	LY, NHA THANH	23.64	83.49	28.65	0.00	0.00	855.38	0.00	991.16	_____ ____	_____ ____	____
361	ROBERTS, GUY	30.53	92.31	35.06	0.00	0.00	837.18	0.00	995.08	_____ ____	_____ ____	____
362	INGOLD, RENEE	# 14.97	# 29.99	24.01	0.00	0.00	752.11	0.00	821.08	_____ ____	_____ ____	____
363	ROEDEL, SUSAN	# 23.50	# 236.96	25.08	0.00	0.00	1,166.89	0.00	1,452.43	_____ ____	_____ ____	____
364	LEWIS, CURT	15.89	126.81	18.14	0.00	0.00	912.62	0.00	1,073.46	_____ ____	_____ ____	____
365	VALENTI, JERRY/CARLENE	42.56	285.03	41.22	0.00	0.00	1,231.03	0.00	1,599.84	_____ ____	_____ ____	____
366	PHAN, CHINH & LE, THU	# 15.95	# 34.40	27.13	0.00	0.00	752.11	0.00	829.59	_____ ____	_____ ____	____
367	TALINGDAN, LUPO/VERONICA/WENA	25.36	103.81	36.92	0.00	0.00	1,176.12	0.00	1,342.21	_____ ____	_____ ____	____
368	PIKE, LAURENCE	# 20.71	# 198.32	35.48	0.00	0.00	1,082.59	0.00	1,337.10	_____ ____	_____ ____	____
369	HUONG MY DUONG	# 24.90	# 126.30	30.19	0.00	0.00	1,030.47	0.00	1,211.86	_____ ____	_____ ____	____
370	COBARRUBIAS, ANN-MARIE	32.25	38.50	28.56	0.00	0.00	752.11	0.00	851.42	_____ ____	_____ ____	____
Page Total		-608.09	1,897.19	558.75	0.00	0.00	18,554.26	0.00	20,402.11			

Park Number: 303

MAGIC SANDS Special Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	Ele	Wat	Balance	FoLate	Charg	Other	TmpChrg	Total	Payment	Balance	Dep. No
371	MALNBURG, MAUREEN	# 50.00	# 22.18	23.86	0.00	0.00	752.15	0.00	848.19	_____ _____	_____ _____	_____	
372	CALDERON, MARICELA	21.93	49.61	30.53	0.00	0.00	957.03	0.00	1,059.10	_____ _____	_____ _____	_____	
373	CRUZ, TRINIDAD	33.97	78.14	30.98	0.00	0.00	752.11	0.00	895.20	_____ _____	_____ _____	_____	
374	LOPEZ, A. /CARRILLO, I.	13.48	65.03	29.73	0.00	0.00	1,126.78	0.00	1,235.02	_____ _____	_____ _____	_____	
375	NGUYEN, THUAN T.	-1,049.47	65.03	24.22	0.00	0.00	752.11	0.00	-208.11	_____ _____	_____ _____	_____	
376	TRAN, BINH T.	33.97	46.34	25.71	0.00	0.00	752.11	0.00	858.13	_____ _____	_____ _____	_____	
377	NGUYEN, KHANH	40.84	75.99	34.10	0.00	0.00	752.11	0.00	903.04	_____ _____	_____ _____	_____	
378	HA, N. /DANG, C.	# 17.93	# 27.85	25.08	0.00	0.00	802.11	0.00	872.97	_____ _____	_____ _____	_____	
379	MARTINEZ, STEVEN DANIEL	# 77.90	# 36.79	22.20	0.00	0.00	784.18	0.00	921.07	_____ _____	_____ _____	_____	
380	KHAN, FARCHAN A.	# 54.20	# 35.78	49.61	0.00	0.00	738.02	0.00	877.61	_____ _____	_____ _____	_____	
381	BICH-DAO NGUYEN	32.25	42.51	28.70	0.00	0.00	752.11	0.00	855.57	_____ _____	_____ _____	_____	
382	LOZANO, DOMINGO	35.68	85.89	35.92	0.00	0.00	852.34	0.00	1,009.83	_____ _____	_____ _____	_____	
383	SUTHERLAND, CYNTHIA/DONALD	47.73	187.46	26.67	0.00	0.00	783.98	0.00	1,045.84	_____ _____	_____ _____	_____	
384	PHAN, ANH/NGUYEN, MY	# 29.08	# 55.96	35.52	0.00	0.00	752.11	0.00	872.67	_____ _____	_____ _____	_____	
385	SPICIARICH, ROBERT & IRENE	18.30	92.58	26.09	0.00	0.00	752.43	0.00	889.40	_____ _____	_____ _____	_____	
386	CUKROV, SUSAN	32.25	90.17	26.30	0.00	0.00	752.11	0.00	900.83	_____ _____	_____ _____	_____	
387	CARRANZA, S/CAROTHERS, T	17.10	47.11	21.55	0.00	0.00	703.92	0.00	789.68	_____ _____	_____ _____	_____	
388	BOGISICH, DALE & SHARON	33.97	130.29	32.40	0.00	0.00	1,059.54	0.00	1,256.20	_____ _____	_____ _____	_____	
389	NGUYEN, TRUC T.	27.08	27.58	19.10	0.00	0.00	871.92	0.00	945.68	_____ _____	_____ _____	_____	
390	DAMON, MARK	# 20.71	# 39.19	22.36	0.00	0.00	1,052.41	0.00	1,134.67	_____ _____	_____ _____	_____	
Page Total		-411.10	1,301.48	570.63	0.00	0.00	16,501.58	0.00	17,962.59				

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
391	LU, HAI /DUONG, TOAN	# 33.27	# 54.57	37.36	0.00	0.00	752.11	0.00	877.31	_____ ____	_____ ____	____
392	NGUYEN, TRUC	11.06	20.68	25.60	0.00	0.00	971.81	0.00	1,029.15	_____ ____	_____ ____	____
393	BONNETT, E/MELENDEZ, L	37.40	112.90	40.04	0.00	0.00	784.50	0.00	974.84	_____ ____	_____ ____	____
394	PATRICK, STEVE & TRACEY	# 19.32	# 81.75	57.76	0.00	0.00	753.67	0.00	912.50	_____ ____	_____ ____	____
395	RICHI ON, MICHAEL	# 15.95	# 66.53	23.97	0.00	0.00	909.83	0.00	1,016.28	_____ ____	_____ ____	____
396	HUYNH, THOA K.	23.64	31.03	22.41	0.00	0.00	867.30	0.00	944.38	_____ ____	_____ ____	____
397	DAO, LAN/DAO, DUNG	28.79	58.03	28.93	0.00	0.00	871.92	0.00	987.67	_____ ____	_____ ____	____
398	SON, TRAN	# 8.09	# 41.20	31.37	0.00	0.00	1,017.36	0.00	1,098.02	_____ ____	_____ ____	____
399	PHAM, T/NGUYEN, T.	40.84	69.04	40.13	0.00	0.00	815.81	0.00	965.82	_____ ____	_____ ____	____
400	ANDERSON, CHRI SELL	44.28	122.26	102.30	0.00	0.00	752.11	0.00	1,020.95	_____ ____	_____ ____	____
401	ESPERANZA, E. /DULDULAO, M.	23.64	51.14	30.09	0.00	0.00	940.28	0.00	1,045.15	_____ ____	_____ ____	____
402	ALVARADO, JAMES & MELODY	27.08	55.92	30.42	0.00	0.00	880.73	0.00	994.15	_____ ____	_____ ____	____
403	NGUYEN, PHUC D. /NGUYEN, YEN T.	44.28	41.74	37.53	0.00	0.00	937.76	0.00	1,061.31	_____ ____	_____ ____	____
404	PEREZ, RONALD & ILCIA	27.08	52.10	36.59	0.00	0.00	913.10	0.00	1,028.87	_____ ____	_____ ____	____
405	SALGUERO, A. /PEREZ, R.	# 44.43	# 26.71	32.00	0.00	0.00	883.47	0.00	986.61	_____ ____	_____ ____	____
406	TRI PI , VINCENT	45.99	155.98	34.78	0.00	0.00	762.03	0.00	998.78	_____ ____	_____ ____	____
407	PHAM, DAVID & TRAM, LINDA	# 27.69	# 34.90	31.49	0.00	0.00	806.06	0.00	900.14	_____ ____	_____ ____	____
408	AARON FRANCIS	# 23.50	# 56.12	28.09	0.00	0.00	978.61	0.00	1,086.32	_____ ____	_____ ____	____
409	NIXON, KENNETH & VERONI CA	# 19.32	# 81.75	46.17	0.00	0.00	954.37	0.00	1,101.61	_____ ____	_____ ____	____
410	COX, PATRI CIA	# 30.47	# 43.07	40.62	0.00	0.00	1,024.33	0.00	1,138.49	_____ ____	_____ ____	____
Page Total		576.12	1,257.42	757.65	0.00	0.00	17,577.16	0.00	20,168.35			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
411	CARRANZA, ROBERT & BETTY	# 14.97	# 25.33	37.41	0.00	0.00	916.11	0.00	993.82	_____ ____	_____ ____	____
412	PORTER, MURIEL	27.08	81.62	20.71	0.00	0.00	1,051.28	0.00	1,180.69	_____ ____	_____ ____	____
413	BERTOLACCI, STEVE	59.76	150.08	27.70	0.00	0.00	961.89	0.00	1,199.43	_____ ____	_____ ____	____
414	VASQUEZ, ERLINDA	33.97	60.33	26.27	0.00	0.00	1,200.05	30.00	1,350.62	_____ ____	_____ ____	____
415	CHUNG T. NGUYEN/ LONG NGUYEN	23.64	136.71	30.63	0.00	0.00	923.99	0.00	1,114.97	_____ ____	_____ ____	____
416	DI EP, TONY/DI EP, DIANE	39.13	131.09	33.89	0.00	0.00	816.69	0.00	1,020.80	_____ ____	_____ ____	____
417	CHEN, CHARLES & NANCY	15.89	105.68	27.72	0.00	0.00	916.73	0.00	1,066.02	_____ ____	_____ ____	____
418	VIERRA, RON R.	# 36.06	# 90.00	28.16	0.00	0.00	816.69	0.00	970.91	_____ ____	_____ ____	____
419	BARAJAS, FRANCISCO, ELISA, EDUARDO	52.88	81.88	36.69	0.00	0.00	988.90	0.00	1,160.35	_____ ____	_____ ____	____
420	LOPEZ, MARIO	# 20.71	# 36.54	33.17	589.81	0.00	934.74	0.00	1,614.97	_____ ____	_____ ____	____
421	NORRIS, CHRISTINE	# 58.37	# 73.68	38.10	0.00	0.00	963.23	0.00	1,133.38	_____ ____	_____ ____	____
422	ZACARIAS, GLENDA FAY	58.04	67.70	17.70	0.00	0.00	1,030.80	0.00	1,174.24	_____ ____	_____ ____	____
423	PEREZ, MATIAS & LORI	# 13.01	# 73.22	40.23	0.00	0.00	1,023.59	0.00	1,150.05	_____ ____	_____ ____	____
424	PHAN, NJA/TRAN, THAO	# 20.71	# 29.86	24.45	0.00	0.00	816.69	0.00	891.71	_____ ____	_____ ____	____
425	THOMASON, DAVID & VALEETA	8.65	82.42	23.27	0.00	0.00	818.69	0.00	933.03	_____ ____	_____ ____	____
426	FELAN, STELLA/RODRIGUEZ, S.	# 51.40	# 61.87	33.87	0.00	0.00	1,030.47	0.00	1,177.61	_____ ____	_____ ____	____
427	BAUMEISTER, DAVID/MIKALENE	23.64	97.65	30.84	0.00	0.00	863.46	0.00	1,015.59	_____ ____	_____ ____	____
428	CALOMENI, C./LEVEILLE, J.	9.86	48.64	20.55	0.00	0.00	931.16	0.00	1,010.21	_____ ____	_____ ____	____
429	JUNCH, LI/PING, LIU	# 38.85	# 33.64	31.98	0.00	0.00	866.69	0.00	971.16	_____ ____	_____ ____	____
430	NGO, STEVEN T.	# 54.20	# 58.14	38.90	0.00	0.00	882.31	0.00	1,033.55	_____ ____	_____ ____	____
Page Total		660.82	1,526.08	602.24	589.81	0.00	18,754.16	30.00	22,163.11			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg	Other	TmpChrg	Total	Payment	Bal ance	Dep. No
431	WU, STEVEN & FORET, KHIM N.	44.28	273.62	34.22	0.00	0.00	913.10	0.00	1,265.22	_____ _____	_____ _____	_____	
432	CRUSE, DAVID & SHARON	39.13	96.05	23.42	0.00	0.00	1,019.27	0.00	1,177.87	_____ _____	_____ _____	_____	
433	HAZELIP, CHARLES & DOLORES	30.53	55.73	22.04	0.00	0.00	913.10	0.00	1,021.40	_____ _____	_____ _____	_____	
434	MELLO, GRANT & NANCY	52.88	112.64	41.67	0.00	0.00	866.69	0.00	1,073.88	_____ _____	_____ _____	_____	
435	PHU, CUONG & NGUYEN, SCHUBERT	42.56	85.36	32.77	0.00	0.00	848.76	0.00	1,009.45	_____ _____	_____ _____	_____	
436	LAM, HOANG	14.68	34.28	26.30	0.00	0.00	930.05	0.00	1,005.31	_____ _____	_____ _____	_____	
437	MC CAIN, D/CLARKE, S	# 33.27	# 22.30	28.41	0.00	0.00	816.69	0.00	900.67	_____ _____	_____ _____	_____	
438	MUNOZ, ROSIE - MGR	39.13	22.02	29.28	0.00	0.00	61.49	0.00	151.92	_____ _____	_____ _____	_____	
439	DAVIS, ROBERT	17.10	195.71	20.59	0.00	0.00	913.10	0.00	1,146.50	_____ _____	_____ _____	_____	
440	CHU, VINH & QUAN/KIM, MAI	# 56.98	# 46.33	30.74	0.00	0.00	816.69	0.00	950.74	_____ _____	_____ _____	_____	
441	BRUNNER, KIM & JAMES	37.40	# 19.25	32.00	0.00	0.00	816.69	0.00	905.34	_____ _____	_____ _____	_____	
442	JOBKE, MICHAEL & KIMBERLY	# 48.61	# 148.48	36.27	0.00	0.00	945.22	0.00	1,178.58	_____ _____	_____ _____	_____	
443	SANCHEZ, IGNACIO	25.36	50.56	27.37	0.00	0.00	1,122.12	0.00	1,225.41	_____ _____	_____ _____	_____	
444	SCARDINO, MARIAN	@#7.45	@#27.28	16.57	0.00	0.00	816.69	0.00	867.99	_____ _____	_____ _____	_____	
445	WILSON, KATHY	27.08	202.41	37.15	0.00	0.00	821.69	0.00	1,088.33	_____ _____	_____ _____	_____	
446	MAI, A/NGUYEN, S	# 37.45	# 42.14	30.91	0.00	0.00	816.69	0.00	927.19	_____ _____	_____ _____	_____	
447	BARRY, KIMBERLY S.	18.30	64.23	27.63	0.00	0.00	884.28	0.00	994.44	_____ _____	_____ _____	_____	
448	SULUBIKA, J. /SINDANO, O.	# 29.08	# 25.45	35.48	0.00	0.00	974.84	0.00	1,064.85	_____ _____	_____ _____	_____	
449	EGGELING, SIEFRIED	30.53	38.30	22.58	0.00	0.00	877.30	0.00	968.71	_____ _____	_____ _____	_____	
450	SILVA, ALFREDO & LORETTA	27.08	153.62	35.62	0.00	0.00	924.01	0.00	1,140.33	_____ _____	_____ _____	_____	
Page Total		658.88	1,715.76	591.02	0.00	0.00	17,098.47	0.00	20,064.13				

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	Ele	Wat	Balance	FoLate	Charg	Other	TmpChrg	Total	Payment	Balance	Dep. No
451	BUI, HOANG &HUYNH, THANH TRA	# 72.33	# 41.82	40.02	0.00	0.00	988.90	0.00	1,143.07	_____	_____	_____	_____
452	LOPEZ, JESSICA	18.30	45.20	31.64	0.00	0.00	816.69	0.00	911.83	_____	_____	_____	_____
453	CHAU, SANG/TRAN, LY	30.53	38.88	34.28	0.00	0.00	912.32	0.00	1,016.01	_____	_____	_____	_____
454	CHAVEZ, V. /FIERRO, F.	# 31.87	# 76.79	46.28	0.00	0.00	816.69	0.00	971.63	_____	_____	_____	_____
455	ROBLES, BRENDA	33.97	127.07	25.23	0.00	0.00	927.58	0.00	1,113.85	_____	_____	_____	_____
456	TRUE, CLAIRE	@#8.09	@#38.68	40.06	0.00	0.00	816.69	0.00	903.52	_____	_____	_____	_____
457	TRAN, TONY	18.30	55.73	27.68	0.00	0.00	996.74	0.00	1,098.45	_____	_____	_____	_____
458	CAPPELS, EILEEN	9.86	48.07	21.87	0.00	0.00	948.23	0.00	1,028.03	_____	_____	_____	_____
459	MONTAGUE, MICHAEL	# 22.10	# 52.08	23.32	0.00	0.00	816.69	0.00	914.19	_____	_____	_____	_____
460	MACIAS, J. & VILLEGAS, S.	# 24.90	# 64.20	33.59	0.00	0.00	1,156.05	0.00	1,278.74	_____	_____	_____	_____
461	SORENSEN, ERIK	# 23.50	# 29.36	21.03	0.00	0.00	866.69	0.00	940.58	_____	_____	_____	_____
462	CUEVAS, RICARDO	11.06	39.83	25.65	0.00	0.00	816.69	0.00	893.23	_____	_____	_____	_____
463	ROBERTS, ERIC	80.41	255.51	70.90	0.00	0.00	848.76	0.00	1,255.58	_____	_____	_____	_____
464	CIRAULO, CHRIS & DONNA	# 34.67	# 72.90	41.58	0.00	0.00	913.10	0.00	1,062.25	_____	_____	_____	_____
465	HO, ELVIA	23.64	77.33	32.14	0.00	0.00	937.76	0.00	1,070.87	_____	_____	_____	_____
466	BURSEY, LYRIS	# 41.63	# 78.34	27.93	0.00	0.00	871.17	0.00	1,019.07	_____	_____	_____	_____
467	PLUNKETT, YVONNE	25.36	54.96	23.78	0.00	0.00	839.10	0.00	943.20	_____	_____	_____	_____
468	CURIEL, PABLO	19.50	83.22	53.77	0.00	0.00	974.84	30.00	1,161.33	_____	_____	_____	_____
469	DANENBERG, SALLIE	21.93	67.44	21.22	0.00	0.00	929.99	0.00	1,040.58	_____	_____	_____	_____
470	ROSALES, JESUS	# 29.08	# 53.63	31.47	0.00	0.00	984.78	0.00	1,098.96	_____	_____	_____	_____
Page Total		581.03	1,401.04	673.44	0.00	0.00	18,179.46	30.00	20,864.97				

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	Ele	Wat	Balance	FoLate	Charg	Other	TmpChrg	Total	Payment	Balance	Dep. No
471	SILVEIRA, ALVIN	47.73	190.21	33.68	0.00	0.00	987.76	0.00	1,259.38	_____ _____	_____ _____	_____	
472	HASSAN, PHILIP & STARLENE	18.30	45.78	19.38	0.00	0.00	940.45	0.00	1,023.91	_____ _____	_____ _____	_____	
473	COVELLO, MARK	# 13.01	# 36.16	21.06	0.00	0.00	816.69	0.00	886.92	_____ _____	_____ _____	_____	
474	CASTRO, WILLIAM	52.88	62.89	25.79	0.00	0.00	816.69	0.00	958.25	_____ _____	_____ _____	_____	
475	GRIJALVA	42.56	59.75	27.84	0.00	0.00	916.72	0.00	1,046.87	_____ _____	_____ _____	_____	
476	R./DOMINGUEZ, E. VALENCIA, MANUEL	28.79	18.96	29.49	0.00	0.00	816.69	0.00	893.93	_____ _____	_____ _____	_____	
477	ALVARADO, MARY	23.64	93.64	27.49	0.00	0.00	1,147.76	0.00	1,292.53	_____ _____	_____ _____	_____	
478	COIT, DENNIS & CYNTHIA	80.41	377.49	39.94	0.00	0.00	816.69	0.00	1,314.53	_____ _____	_____ _____	_____	
479	BAKER, NEIL & MARY	32.25	38.50	22.55	0.00	0.00	816.69	0.00	909.99	_____ _____	_____ _____	_____	
480	CHENH, SENH	# 15.95	# 38.30	25.74	0.00	0.00	816.69	0.00	896.68	_____ _____	_____ _____	_____	
481	HUYNH, VAN	25.36	27.19	23.38	0.00	0.00	921.94	0.00	997.87	_____ _____	_____ _____	_____	
482	KROGAN, BART	28.79	152.83	33.47	0.00	0.00	937.76	0.00	1,152.85	_____ _____	_____ _____	_____	
483	LEBRETON, PHIL	68.37	71.71	25.88	0.00	0.00	913.10	0.00	1,079.06	_____ _____	_____ _____	_____	
484	MANFRE, ROSE	# 22.10	# 67.30	31.03	0.00	0.00	919.51	0.00	1,039.94	_____ _____	_____ _____	_____	
485	TROTT, RENA	18.30	80.27	24.51	0.00	0.00	850.09	0.00	973.17	_____ _____	_____ _____	_____	
486	LE/CHUNG	# 22.10	# 59.69	29.58	0.00	0.00	816.69	0.00	928.06	_____ _____	_____ _____	_____	
487	KELSEY, ROSE	19.50	52.86	28.05	0.00	0.00	816.69	0.00	917.10	_____ _____	_____ _____	_____	
488	TRIANDOS, GUS & EVELYN	42.56	119.86	50.13	0.00	0.00	1,132.62	0.00	1,345.17	_____ _____	_____ _____	_____	
489	VANDEUTEKOM, W & B	15.89	116.65	30.40	0.00	0.00	816.69	0.00	979.63	_____ _____	_____ _____	_____	
490	BLASKEY, WALT B.	25.36	50.38	21.94	0.00	0.00	816.69	0.00	914.37	_____ _____	_____ _____	_____	
Page Total		643.85	1,760.42	571.33	0.00	0.00	17,834.61	0.00	20,810.21				

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medi cal

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
491	VACCAREZZA, NANCY	42.56	42.13	30.21	0.00	0.00	816.69	0.00	931.59	_____ ____	_____ ____	____
492	SIMMONS, PHILLIP	# 48.61	# 145.28	42.25	0.00	0.00	1,019.83	0.00	1,255.97	_____ ____	_____ ____	____
493	DINH, PHONG	# 37.45	# 46.02	34.36	0.00	0.00	1,060.93	0.00	1,178.76	_____ ____	_____ ____	____
494	HOANG, KHAI /VO, THUY	68.37	83.75	34.20	0.00	0.00	780.41	0.00	966.73	_____ ____	_____ ____	____
495	MORENO, R/RONQUILLO, C.	15.89	129.21	37.57	0.00	0.00	816.69	0.00	999.36	_____ ____	_____ ____	____
496	JOHNSON, RICHARD & VERNICE	# 68.14	# 73.06	34.76	0.00	0.00	856.85	0.00	1,032.81	_____ ____	_____ ____	____
497	NGUYEN, SON K.	# 48.61	# 88.44	42.46	0.00	0.00	816.69	0.00	996.20	_____ ____	_____ ____	____
498	YEILDING, VIRGINIA	49.45	59.18	24.45	0.00	0.00	816.69	0.00	949.77	_____ ____	_____ ____	____
499	FONTAINE, ROBERT & MARGARET	27.08	79.21	23.25	0.00	0.00	816.69	0.00	946.23	_____ ____	_____ ____	____
500	DREIER, GORDN/CAROL/JUSTN/KRISTIN	25.93	161.88	112.11	0.00	0.00	1,319.37	0.00	1,615.29	_____ ____	_____ ____	____
501	CASTANEDA, A/SILVERSTRE, H.	56.32	75.46	46.42	0.00	0.00	937.76	0.00	1,115.96	_____ ____	_____ ____	____
502	CHIVERS, LYNDA	15.89	40.98	19.64	0.00	0.00	1,010.33	0.00	1,086.84	_____ ____	_____ ____	____
503	REDDY, PETER & BERNADETTE	# 24.90	# 49.28	24.93	0.00	0.00	1,237.11	0.00	1,336.22	_____ ____	_____ ____	____
504	EMMETT SMITH/RHYTHM SMITH	37.40	126.00	22.81	0.00	0.00	1,147.76	0.00	1,333.97	_____ ____	_____ ____	____
505	TROUNG, M. & NGUYEN, N. N.	18.30	57.46	35.33	0.00	0.00	923.99	0.00	1,035.08	_____ ____	_____ ____	____
506	NGUYEN, HA/LAM, THUY	45.99	56.70	27.63	0.00	0.00	816.69	0.00	947.01	_____ ____	_____ ____	____
507	NGUYEN, DUNG/NGUYEN, HANH	# 20.71	# 53.16	33.28	0.00	0.00	1,068.53	0.00	1,175.68	_____ ____	_____ ____	____
508	MARTIN, BARBARA	@#18.91	@#52.42	23.57	0.00	0.00	816.69	0.00	911.59	_____ ____	_____ ____	____
509	NGUYEN	# 26.30	# 48.81	34.10	0.00	0.00	816.69	0.00	925.90	_____ ____	_____ ____	____
510	KROGEN, JOHN & DELORES	# 37.45	# 51.30	19.15	0.00	0.00	937.76	0.00	1,045.66	_____ ____	_____ ____	____
Page Total		730.26	1,519.73	702.48	0.00	0.00	18,834.15	0.00	21,786.62			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
511	NGUYEN, TUYET-ANH	# 26.30	# 112.59	34.96	0.00	0.00	937.76	0.00	1,111.61	_____ ____	_____ ____	____
512	DUONG, PHUONG NGUYEN NHA	28.79	26.24	26.16	0.00	0.00	819.39	0.00	900.58	_____ ____	_____ ____	____
513	SUMMERS, WILLIAM & LINDA	23.64	53.62	24.43	0.00	0.00	877.36	0.00	979.05	_____ ____	_____ ____	____
514	RODRIGUEZ, ELEANOR & VINCENT	# 20.71	# 37.93	23.44	0.00	0.00	819.39	0.00	901.47	_____ ____	_____ ____	____
515	BUI, THI EN	15.89	42.70	25.65	0.00	0.00	816.69	0.00	900.93	_____ ____	_____ ____	____
516	VI ELMA, LI NO/MERCADO, MARIA	28.79	77.33	30.38	0.00	0.00	816.20	0.00	952.70	_____ ____	_____ ____	____
517	WROBLEWSKI, THOMAS	63.21	41.93	18.94	0.00	0.00	816.69	0.00	940.77	_____ ____	_____ ____	____
518	VO, TRUC THI EN	23.64	93.12	28.09	0.00	0.00	816.69	0.00	961.54	_____ ____	_____ ____	____
519	JOHNSON, ELSIE	# 41.63	# 20.03	19.84	0.00	0.00	904.95	0.00	986.45	_____ ____	_____ ____	____
520	SANCHEZ, RAMON	# 52.80	# 36.54	25.50	0.00	0.00	1,325.45	0.00	1,440.29	_____ ____	_____ ____	____
521	NGUYEN, DONG DN & HUE	44.28	59.94	23.42	0.00	0.00	816.20	0.00	943.84	_____ ____	_____ ____	____
522	MEDINA, RODOLFO S.	95.89	71.45	29.63	0.00	0.00	816.69	0.00	1,013.66	_____ ____	_____ ____	____
523	RAMSEY, GLORIA & STEVEN	25.36	85.62	22.20	0.00	0.00	866.69	0.00	999.87	_____ ____	_____ ____	____
524	NGUYEN, HAI /NGUYEN, HI EN	59.76	31.60	23.78	0.00	0.00	816.69	0.00	931.83	_____ ____	_____ ____	____
525	TRAN, TERESA	33.97	80.80	40.60	0.00	0.00	816.21	0.00	971.58	_____ ____	_____ ____	____
526	O'CONNELL, JOHN & NANCY	13.48	51.90	20.61	0.00	0.00	816.69	0.00	902.68	_____ ____	_____ ____	____
527	CHATOFF, LAURA	12.28	40.02	19.19	0.00	0.00	877.30	0.00	948.79	_____ ____	_____ ____	____
528	ATKINSON, CAT	# 6.11	# 17.77	17.82	0.00	0.00	937.74	0.00	979.44	_____ ____	_____ ____	____
529	VASQUEZ, THERESA/TRUJILLO, GILBERTA	18.30	46.34	27.68	0.00	0.00	889.10	0.00	981.42	_____ ____	_____ ____	____
530	NGUYEN, HA/NGUYEN, CHAU	35.68	114.24	31.60	0.00	0.00	873.90	0.00	1,055.42	_____ ____	_____ ____	____
Page Total		670.51	1,141.71	513.92	0.00	0.00	17,477.78	0.00	19,803.92			

Park Number: 303

MAGIC SANDS Special Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	El e	Wat	Bal ance	FoLate	Charg0ther	TmpChrg	Total	Payment	Bal ance	Dep. No
531	ROWLAND, MATTHEW	15.89	55.92	22.04	0.00	0.00	736.59	0.00	830.44	_____ ____	_____ ____	____
532	TRAN, K. /TRAN, H. /TRAN, T.	# 34.67	# 39.69	34.78	0.00	0.00	816.69	0.00	925.83	_____ ____	_____ ____	____
533	NGUYEN, PHAN	13.48	90.43	22.20	0.00	0.00	816.69	0.00	942.80	_____ ____	_____ ____	____
534	DEL CIELO, DONALD/LA VERNE	# 26.30	# 45.71	24.32	0.00	0.00	943.93	0.00	1,040.26	_____ ____	_____ ____	____
535	AHMED, SAYED & RENEE	35.68	91.51	24.53	0.00	0.00	923.99	0.00	1,075.71	_____ ____	_____ ____	____
536	PHAM, LAM	# 19.32	# 45.71	26.79	0.00	0.00	828.04	0.00	919.86	_____ ____	_____ ____	____
537	TRAN, HOALUU & THIEN XUAN	# 29.08	# 68.08	32.92	0.00	0.00	816.69	0.00	946.77	_____ ____	_____ ____	____
538	NGUYEN, HUNG & DUNG	39.13	# 51.53	35.48	0.00	0.00	870.11	0.00	996.25	_____ ____	_____ ____	____
539	PHAM, DUNG/NGO, YEN	37.40	108.89	29.37	0.00	0.00	816.69	0.00	992.35	_____ ____	_____ ____	____
540	LE, BINH VAN	23.64	70.64	33.36	0.00	0.00	839.10	0.00	966.74	_____ ____	_____ ____	____
541	TYNDALL, DEBORAH	# 22.10	# 121.04	28.16	0.00	0.00	839.10	0.00	1,010.40	_____ ____	_____ ____	____
542	HOANG, C. /NGUYEN, L. /GA, B.	# 24.90	# 42.76	31.72	0.00	0.00	816.69	0.00	916.07	_____ ____	_____ ____	____
543	VILLAREAL, SUSAN & ARTHUR	@#27.95	@#57.53	25.32	-23.68	0.00	816.69	0.00	903.81	_____ ____	_____ ____	____
544	BARCLAY, BRET	5.04	22.22	19.17	0.00	0.00	816.69	0.00	863.12	_____ ____	_____ ____	____
545	HUYNH, THUTRANG/NGUYEN, T.	# 19.32	# 29.86	34.57	0.00	0.00	816.69	0.00	900.44	_____ ____	_____ ____	____
546	NGUYEN, JUDY/JACKIE	17.10	124.93	28.28	0.00	0.00	858.41	0.00	1,028.72	_____ ____	_____ ____	____
547	HOPKINS, JOHN	# 23.50	# 12.60	18.75	0.00	0.00	816.69	0.00	871.54	_____ ____	_____ ____	____
548	DO, LONG	# 9.07	# 28.48	32.40	0.00	0.00	816.69	0.00	886.64	_____ ____	_____ ____	____
549	BEIL, SANDRA	47.73	74.92	24.18	0.00	0.00	863.46	0.00	1,010.29	_____ ____	_____ ____	____
550	LONG PHAM & YEN LE	# 30.47	# 66.69	31.79	0.00	0.00	817.07	0.00	946.02	_____ ____	_____ ____	____
Page Total		501.77	1,249.14	560.13	-23.68	0.00	16,686.70	0.00	18,974.06			

Park Number: 303

MAGIC SANDSSpecial Utility Rates: #-CARE @-Medical

Sp#	Tenant	Gas	Ele	Wat	Balance	FoLate	Charg	Other	TmpChrg	Total	Payment	Balance	Dep. No
551	MINOR, ROBERT & SANDRA	@ 32.77	# 146.54	41.20	0.00	0.00		851.46	0.00	1,071.97	_____ ____	_____ ____	_____
552	CLARK, LINDA	19.50	38.11	35.33	0.00	0.00		839.10	0.00	932.04	_____ ____	_____ ____	_____

Page Total	52.27	184.65	76.53	0.00	0.00		1,690.56	0.00	2,004.01				
Park Total	11,146.80	34,902.19	19,123.15	2,629.55	143.69		461,649.14	90.00	529,684.52				

Gas	11,146.80
El e	34,902.19
Wat	19,123.15
Balance Forward	2,629.55
Late Charge	143.69
Other	461,649.14
TmpChrg	90.00
Total	529,684.52

Monthly Audit Report

MAGIC SANDS

Financial Accountability				Deposit Information			
Current Charges:		Variance:	Amount Collected:	(Deposit Dates)	(Deposit Amount)	(Deposit Dates)	(Deposit Amount)
Gas	11,146.80	_____	_____	1	_____	17	_____
Ele	34,902.19	_____	_____	2	_____	18	_____
Wat	19,123.15	_____	_____	3	_____	19	_____
Balance Forward	2,629.55	_____	_____	4	_____	20	_____
Late Charge	143.69	_____	_____	5	_____	21	_____
Other	461,649.14	_____	_____	6	_____	22	_____
TmpChrg	90.00	_____	_____	7	_____	23	_____
Total	529,684.52	_____	_____	8	_____	24	_____
Prior Adjustments	_____			9	_____	25	_____
Total :	=====	=====	=====	10	_____	26	_____
Miscellaneous Deposits				11	_____	27	_____
(Deposit Dates)	(Deposit Amount)	(Items)		12	_____	28	_____
1. _____	_____	_____		13	_____	29	_____
2. _____	_____	_____		14	_____	30	_____
3. _____	_____	_____		15	_____	31	_____
4. _____	_____	_____		16	_____	32	_____
				Sub Total	_____	--->	Sub Total _____
				Total Deposits: _____			
This report submitted without benefit of audit:							

Manager							

Comments

For Adjustments

[illegible]