| Date | $\$$ Amount | Total for <br> Month | Check \# | Tenant |
| ---: | ---: | :--- | :--- | :--- |
| $1 / 1 / 2012$ | $\$ 1,275.00$ |  | $\# 1164$ | Bob and Leanne Storrie |
| $1 / 1 / 2012$ | $\$ 1,200.00$ |  | $\# 1018$ | Jason and Kimberly Gunter |
| $1 / 4 / 2012$ | $\$ 1,300.00$ |  | $\# 20063604$ | Ken \& Teresa Threet |
| $1 / 5 / 2012$ | $\$ 1,400.00$ |  | $\# 3069017864$ | Justin Mulherin |
| $1 / 5 / 2012$ | $\$ 1,550.00$ |  | $\# 2954$ | Michael \& Jennifer Mantzouranis |
| $1 / 5 / 2012$ | $\$ 1,000.00$ | $\$ 7,725.00$ | CASH | Linda Lomeli |
| $1 / 31 / 2012$ | $\$ 1,200.00$ |  | $\# 1021$ | Jason and Kimberly Gunter |
| $2 / 1 / 2012$ | $\$ 1,275.00$ |  | $\# 1165$ | Bob and Leanne Storrie |
| $2 / 3 / 2012$ | $\$ 1,000.00$ |  | CASH | Linda Lomeli |
| $2 / 3 / 2012$ | $\$ 1,550.00$ |  | $\# 2958$ | Michael \& Jennifer Mantzouranis |
| $2 / 3 / 2012$ | $\$ 1,400.00$ |  | $\# 3032023919$ | Justin Mulherin |
| $2 / 4 / 2012$ | $\$ 1,300.00$ | $\$ 7,725.00$ | $\# 20063668$ | Ken \& Teresa Threet |
| $3 / 1 / 2012$ | $\$ 1,275.00$ |  | $\# 1166$ | Bob and Leanne Storrie |
| $3 / 1 / 2012$ | $\$ 1,200.00$ |  | $\# 1022 /$ CASH | Jason and Kimberly Gunter |
| $3 / 3 / 2012$ | $\$ 1,400.00$ |  | $\# 3032024422$ | Justin Mulherin |
| $3 / 4 / 2012$ | $\$ 1,300.00$ |  | $\# 20063768$ | Ken \& Teresa Threet |
| $3 / 4 / 2012$ | $\$ 1,550.00$ |  | $\# 2873$ | Michael \& Jennifer Mantzouranis |
| $3 / 5 / 2012$ | $\$ 160.00$ |  | CASH | Linda Lomeli |
| $3 / 19 / 2012$ | $\$ 64.00$ | $\$ 6,949.00$ | CASH | Rebecca Garrett |
| $3 / 19 / 2012$ | $\$ 1,000.00$ |  | CASH | Rebecca Garrett |
| $4 / 1 / 2012$ | $\$ 1,275.00$ |  | $\# 1168$ | Bob and Leanne Storrie |
| $4 / 1 / 2012$ | $\$ 1,200.00$ |  | $\# 1023$ | Jason and Kimberly Gunter |
| $4 / 2 / 2012$ | $\$ 1,550.00$ |  | $\# 2876$ | Michael \& Jennifer Mantzouranis |
| $4 / 3 / 2012$ | $\$ 1,400.00$ |  | $\# 3069019102$ | Justin Mulherin |
| $4 / 5 / 2012$ | $\$ 1,300.00$ | $\$ 7,725.00$ | $\# 20063838$ | Ken \& Teresa Threet |
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| RUNNING | $\$ 3,775.00$ |  |  |  |
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| Property | Description |
| :--- | :--- |
| Foxtrotter | January 2012 Rent |
| Cedar Canyon | January 2012 Rent |
| Canyon Creek | January 2012 Rent |
| Breakers | January 2012 Rent |
| Trammel | January 2012 Rent |
| Park Terrace | January 2012 Rent |
| Cedar Canyon | Febuary 2012 Rent |
| Foxtrotter | Febuary 2012 Rent |
| Park Terrace | Febuary 2012 Rent |
| Trammel | Febuary 2012 Rent |
| Breakers | Febuary 2012 Rent |
| Canyon Creek | Febuary 2012 Rent |
| Foxtrotter | March 2012 Rent |
| Cedar Canyon | March 2012 Rent |
| Breakers | March 2012 Rent |
| Canyon Creek | March 2012 Rent |
| Trammel | March 2012 Rent |
| Park Terrace | March 2012 Rent |
| Park Terrace | March 2012 Rent |
| Park Terrace | April 2012 Rent |
| Foxtrotter | April 2012 Rent |
| Cedar Canyon | April 2012 Rent |
| Trammel | April 2012 Rent |
| Breakers | April 2012 Rent |
| Canyon Creek | April 2012 Rent |
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