

Vendor Expense

Payments based off of transactions between 01/01/10 and 06/29/10

Property	Unit	Date	Reference	Amount	Alloc Amt
Seashell Plumbing					
456 Beach Way		2/19/2010	2712	2,545.08	480.33
					480.33
Cutino's Inc.					
456 Beach Way		1/11/2010	ACH	185.00	185.00
456 Beach Way		2/19/2010	2713	185.00	185.00
456 Beach Way		4/16/2010	2811	1,649.35	185.00
456 Beach Way		5/17/2010	2858	1,786.35	185.00
456 Beach Way		6/12/2010	2896	1,708.35	185.00
					925.00
John Smith					
456 Beach Way		1/11/2010	2645	1,665.00	1,665.00
456 Beach Way		2/24/2010	2728	684.67	684.67
456 Beach Way		3/17/2010	2771	1,850.00	1,850.00
456 Beach Way		4/16/2010	2816	1,665.00	1,665.00
456 Beach Way		5/17/2010	2862	1,665.00	1,665.00
456 Beach Way		6/14/2010	2900	1,665.00	1,665.00
					9,194.67
Total for all vendors:					10,600.00

Chart Summary

Description	Amount
3002 Owner Distribution	9,194.67
5000 Management Fees Expense	925.00
5108 Plumbing	480.33
	10,600.00