

SAN DIEGO REALTY SERVICES
JEFF MARSH - APT. OWNER/BROKER
8632 La Mesa Blvd
La Mesa, CA 91941
619-713-1044 / Fax 619-713-1045

Rent Roll for December 2010

7240 El Cajon Blvd

<u>Unit #</u>	<u>#Bd</u>	<u>Tenant</u>	<u>Monthly Rent</u>	
1	2	M. Gregory	\$450.00	(Mgr Unit)
2	2	S. Salas	\$950.00	
3	2	S. Johnson	\$895.00	
4	2	C. Jacobs	\$895.00	
5	2	S. Wright	\$950.00	
6	2	T. Robinson	\$895.00	
7	2	J. Smith	\$925.00	
8	2	N. Cross	\$950.00	
9	2	R. Kern	\$895.00	
10	Studio	T. Longendecker	\$695.00	
11	2	M. Williams	\$950.00	
12	2	G. Felders	\$895.00	
13	2	S. Smith	\$895.00	
14	2	L. Maluahi	\$925.00	
15	2	N. Ponder	\$925.00	
16	2	L. Dyrbn	\$895.00	
17	2	R. Gillespie	\$895.00	
18	2	C. Ngalula	\$950.00	
19	Studio	N. Ambulario	\$650.00	
20	2	J. Hernandez	\$950.00	
21	2	M. Dobie	\$850.00	
22	2	L. Reid	\$925.00	

<u>Unit #</u>	<u>#Bd</u>	<u>Tenant</u>	<u>Monthly Rent</u>
23	2	R. Palmer	\$850.00
24	1	D. Porter	\$775.00
25	1	B. Swift	\$795.00
26	2	D. Karcher	\$950.00
27	2	E. Jackson	\$895.00
28	2	E. Foster	\$895.00
		Total	\$24,365.00

The building is 100% full.

Extra income not include in Rent Roll is
Laundry 200.00 APRX a month.

Sprint tower 587.00 a month.

11211
 Annual Basis
Profit & Loss YTD-EI Cajon Blvd
 January through December 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10
Ordinary Income/Expense											
Income											
Fee Income											
Late Fee	50.00	0.00	0.00	0.00	75.00	35.00	0.00	50.00	0.00	50.00	0.00
Laundry	88.83	118.75	110.88	121.80	119.70	130.85	119.70	112.34	117.80	113.76	107.35
Total Fee Income	138.83	118.75	110.88	121.80	194.70	165.85	119.70	162.34	117.80	163.76	107.35
Rental	19,788.00	23,959.00	20,170.00	20,611.00	20,471.00	21,314.00	17,781.50	18,082.00	19,044.00	16,167.00	18,820.00
Security Deposits	(680.00)	1,500.00	454.00	600.00	766.00	600.00	(137.50)	137.00	2,651.85	54.25	300.00
Total Income	19,246.83	25,577.75	20,734.66	21,332.80	21,431.70	22,079.85	17,763.70	18,381.34	21,813.65	18,385.01	19,227.35
Expense											
Advertising	226.80	151.20	273.40	132.00	63.00	126.00	0.00	217.00	144.00	304.00	252.80
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00	15.00	15.00	0.00	69.90
Carpet/Flooring	1,927.62	0.00	0.00	0.00	0.00	0.00	0.00	932.31	856.14	980.76	1,960.38
Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00
Fire Extinguisher	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00	0.00	470.00	0.00
Landscaping	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Fees	0.00	1,480.00	1,036.40	880.00	910.00	998.00	936.00	1,095.00	1,129.00	1,040.00	1,150.00
Miscellaneous	0.00	0.00	45.00	0.00	0.00	0.00	100.00	45.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	23.81	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	250.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eviction w/Atty	1,390.00	0.00	570.00	250.00	1,215.00	250.00	520.00	150.00	0.00	0.00	0.00
Legal Fees	0.00	32.00	0.00	10.00	250.00	10.00	210.00	0.00	0.00	0.00	0.00
Total Professional Fees	1,840.00	32.00	695.00	260.00	1,465.00	260.00	730.00	150.00	0.00	0.00	0.00
Repairs											
Appliance	25.00	121.88	0.00	0.00	61.76	205.34	0.00	0.00	0.00	0.00	0.00
Carpet cleaning	207.00	70.00	305.00	70.00	110.60	190.00	155.00	230.00	85.00	85.00	0.00
Cleaning	150.00	300.00	75.00	100.00	0.00	75.00	365.00	125.00	475.00	245.00	220.00
Dump	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
Keys and Locks	0.00	0.00	75.00	0.00	150.00	0.00	135.00	145.00	0.00	0.00	0.00
Painting	1,015.00	0.00	0.00	0.00	0.00	0.00	45.00	75.00	0.00	0.00	25.00
Pest Control	378.82	38.00	367.50	325.00	450.00	100.00	340.00	1,045.00	1,020.00	0.00	0.00
Plumbing	185.00	628.00	132.00	38.00	288.00	38.00	343.00	113.00	36.00	38.00	87.99
Roofing	0.00	300.00	415.00	375.00	460.00	862.85	425.00	416.00	450.00	625.00	65.00
Structuring	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Trash/Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Window/Screen	170.00	67.50	185.00	207.00	134.76	116.90	68.00	243.00	320.00	145.00	0.00
Repairs - Other	413.00	402.50	911.00	413.00	120.00	295.00	0.00	98.34	45.00	233.04	0.00
Total Repairs	2,688.82	1,995.38	2,666.50	1,738.00	1,734.52	1,883.09	2,441.00	3,118.34	3,248.00	2,631.04	1,362.99
Supplies	228.71	654.69	1,040.80	83.41	432.12	557.26	301.95	1,124.02	1,008.47	643.64	431.47
Telephone	25.00	0.00	26.00	25.00	0.00	26.00	25.00	25.00	25.00	25.00	0.00
Trash	564.85	564.85	444.85	529.85	479.85	579.85	519.85	639.85	479.85	504.85	529.85
Utilities											
Gas and Electric	696.40	717.18	1,817.02	815.48	819.26	706.87	706.90	613.61	522.96	426.57	546.92
Water	0.00	2,927.53	0.00	3,106.68	0.00	2,000.00	2,208.72	2,000.00	1,379.13	0.00	2,923.20
Total Utilities	696.40	3,644.71	1,817.02	3,924.16	819.26	2,706.87	2,916.62	2,613.61	1,902.09	426.57	3,469.12
Workers Compensation	0.00	101.00	110.00	96.06	46.56	46.56	255.57	46.56	137.32	46.56	46.56

Profit & Loss YTD-EI Cajon Blvd
 January through December 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10
Total Expense	9,486.20	8,927.83	8,172.97	7,898.48	6,100.12	7,283.63	8,225.99	10,021.69	8,944.87	7,072.42	10,097.87
Net Ordinary Income & Income	9,760.63	16,649.92	12,561.71	13,664.12	15,331.56	14,786.23	9,537.71	8,359.65	12,868.78	11,312.59	9,129.48
	<u>9,760.63</u>	<u>16,649.92</u>	<u>12,561.71</u>	<u>13,664.12</u>	<u>15,331.56</u>	<u>14,786.23</u>	<u>9,537.71</u>	<u>8,359.65</u>	<u>12,868.78</u>	<u>11,312.59</u>	<u>9,129.48</u>

Profit & Loss YTD-El Cajon Blvd

January through December 2010

12/11
Annual Basis

	Dec 10	TOTAL
Ordinary Income/Expense		
Income		
Fee Income	50.00	310.00
Late Fee	123.98	1,385.35
Laundry		
Total Fee Income	173.98	1,695.35
Rental	20,733.50	238,941.00
Security Deposits	995.00	7,240.60
Total Income	21,902.48	247,876.95
Expense		
Advertising	158.40	2,048.40
Bank Service Charges	(12.50)	72.40
Carpet/Flooring	0.00	6,657.21
Fire Alarm	0.00	795.00
Fire Extinguisher	0.00	722.00
Landscaping	0.00	20.00
Licenses and Permits	15.00	309.00
Management Fees	1,150.00	13,304.40
Miscellaneous	0.00	190.00
Postage and Delivery	0.00	23.81
Professional Fees		
Collections	0.00	375.00
Eviction w/Atty	520.00	4,865.00
Legal Fees	0.00	512.00
Total Professional Fees	520.00	5,752.00
Repairs		
Appliance	0.00	413.98
Carpet cleaning	0.00	1,507.00
Cleaning	125.00	2,255.00
Dump	0.00	255.00
Electrical	225.00	1,110.00
Keys and Locks	0.00	195.00
Painting	400.00	5,870.00
Pest Control	38.00	1,540.81
Plumbing	985.00	5,881.85
Resurfacing	390.00	840.00
Roofing	0.00	145.00
Trash/Hauling	75.00	851.00
Window/Screen	238.11	1,473.65
Repairs - Other	1,680.00	7,354.50
Total Repairs	4,156.11	29,692.79
Supplies	532.59	7,037.13
Telephone	25.00	225.00
Trash	529.85	6,368.20
Utilities		
Gas and Electric	405.70	8,793.87
Water	1,600.00	18,148.26
Total Utilities	2,005.70	26,942.13
Workers Compensation	46.51	979.26