

E-Property Management, LLC
Activity Reconciliation Report

2/1/2010 to 2/28/2010

Property : **SAMPLE PROPERTY**
451 MAIN STREET
ANYTOWN, USA 12345-6789

Unit Ref. Num	Suite	Name / Chrg Description	Beginning Balance	Charges and Adj	Payments and Adj	Payment Date	Ending Balance	Deposits / Lease Term
451-1101	1101	NATIONAL DRUG STORE						0.00 09/06/2007
	CAT	CAM CHARGES	0.00	0.00	0.00		0.00	
	STX	SALES TAX	0.00	0.00	0.00		0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
451-1105	1105	SANDWICH SHOPS						1,711.71 05/21/1985
	CAT	CAM CHARGES	0.00	443.00	443.00	2/23/2010	0.00	02/28/2011
	IST	INSURANCE	0.00	190.00	190.00	2/23/2010	0.00	
	RTT	MONTHLY RENT	-1.35	3,135.23	3,135.23	2/23/2010	-1.35	
	RST	REAL ESTATE TAX	0.00	272.00	272.00	2/23/2010	0.00	
	STX	SALES TAX	0.00	262.61	262.61	2/23/2010	0.00	
			<u>-1.35</u>	<u>4,302.84</u>	<u>4,302.84</u>		<u>-1.35</u>	
451-1109	1109	JORGE SMITH						12,806.62 01/01/2007
	CAT	CAM CHARGES	8,880.13	885.00	0.00		9,765.13	12/31/2011
	IST	INSURANCE	3,800.00	380.00	0.00		4,180.00	
	RTT	MONTHLY RENT	46,578.91	5,255.18	0.00		51,834.09	
	RST	REAL ESTATE TAX	5,896.80	545.00	0.00		6,441.80	
	STX	SALES TAX	4,523.90	459.24	0.00		4,983.14	
			<u>69,679.74</u>	<u>7,524.42</u>	<u>0.00</u>		<u>77,204.16</u>	
451-1113	1113	FOUR INC						1,406.25 09/01/1998
	CAT	CAM CHARGES	0.00	390.00	390.00	2/12/2010	0.00	08/31/2013
	IST	INSURANCE	0.00	167.00	167.00	2/12/2010	0.00	
	RTT	MONTHLY RENT	51.19	2,205.80	2,205.80	2/12/2010	51.19	
	RST	REAL ESTATE TAX	0.00	272.00	272.00	2/12/2010	0.00	
	STX	SALES TAX	0.00	197.26	197.26	2/12/2010	0.00	
			<u>51.19</u>	<u>3,232.06</u>	<u>3,232.06</u>		<u>51.19</u>	
451-1117	1117	FAMILY PRACTICE						13,159.84 04/01/2010
	CAT	CAM CHARGES	0.00	0.00	0.00		0.00	03/31/2015
	IST	INSURANCE	0.00	0.00	0.00		0.00	
	RTT	MONTHLY RENT	0.00	0.00	0.00		0.00	
	RST	REAL ESTATE TAX	0.00	0.00	0.00		0.00	
	ABX	RENT ABATEMENT-TAXABLE	0.00	0.00	0.00		0.00	
	STX	SALES TAX	0.00	0.00	0.00		0.00	
	SDA	SECURITY DEPOSIT ADJUSTME	0.00	0.00	0.00		0.00	
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
451-1121 Former	1121	TONY SMITH						0.00 11/01/1993
	RTT	MONTHLY RENT	-166.19	0.00	0.00		-166.19	11/30/2009
			<u>-166.19</u>	<u>0.00</u>	<u>0.00</u>		<u>-166.19</u>	
451-1121	1121	CHINA REST						1,812.50 08/01/2009
	CAT	CAM CHARGES	0.00	303.00	303.00	2/12/2010	0.00	07/31/2014
	IST	INSURANCE	0.00	84.00	84.00	2/12/2010	0.00	
	RTT	MONTHLY RENT	0.00	1,706.25	1,706.25	2/12/2010	0.00	
	RST	REAL ESTATE TAX	0.00	204.00	204.00	2/12/2010	0.00	
	STX	SALES TAX	0.00	149.32	149.32	2/12/2010	0.00	
			<u>0.00</u>	<u>2,446.57</u>	<u>2,446.57</u>		<u>0.00</u>	

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Unit Ref. Num	Suite	Name / Chrg Description	Beginning Balance	Charges and Adj	Payments and Adj	Payment Date	Ending Balance	Deposits / Lease Term
451-1129	1129	POSTAL DEPOT						2,000.00 12/01/2005
	CAT	CAM CHARGES	0.00	337.00	337.00	2/25/2010	0.00	11/30/2010
	IST	INSURANCE	0.00	136.00	136.00	2/25/2010	0.00	
	RTT	MONTHLY RENT	0.00	2,754.67	2,754.67	2/25/2010	0.00	
	RST	REAL ESTATE TAX	0.00	335.00	335.00	2/25/2010	0.00	
	STX	SALES TAX	0.00	231.57	231.57	2/25/2010	0.00	
			0.00	3,794.24	3,794.24		0.00	
451-1131	1131	INTERNATIONAL INC						2,500.00 08/01/2003
	CAT	CAM CHARGES	0.00	704.00	704.00	2/12/2010	0.00	07/31/2013
	IST	INSURANCE	0.00	273.00	273.00	2/12/2010	0.00	
	RTT	MONTHLY RENT	-47.16	3,866.67	3,866.67	2/12/2010	-47.16	
	RST	REAL ESTATE TAX	0.00	671.00	671.00	2/12/2010	0.00	
	STX	SALES TAX	0.00	358.45	358.45	2/12/2010	0.00	
			-47.16	5,873.12	5,873.12		-47.16	
451-1135	1135	BIG GROCERY STORES INC						0.00 12/12/1983
	CAM	COMMON AREA MAINTENANCE	0.00	354.35	354.35	2/3/2010	0.00	12/11/2010
	RNT	MONTHLY RENT	0.00	24,432.22	24,432.22	2/3/2010	0.00	
	RET	REAL ESTATE TAXES	0.00	49,833.98	49,833.98	2/1/2010	0.00	
			0.00	74,620.55	74,620.55		0.00	
451-1145	1145	CAFE INC.						15,423.34 02/01/2007
	CAT	CAM CHARGES	3,601.90	1,021.46	0.00		4,623.36	12/31/2017
	IST	INSURANCE	3.89	438.00	0.00		441.89	
	RTT	MONTHLY RENT	0.00	6,031.75	0.00		6,031.75	
	RST	REAL ESTATE TAX	792.41	629.00	0.00		1,421.41	
	STX	SALES TAX	168.14	527.81	0.00		695.95	
			4,566.34	8,648.02	0.00		13,214.36	
451-1149	1149	CHIROPRACTIC CENTER						1,354.17 03/01/2006
	CAT	CAM CHARGES	4,207.74	416.85	456.09	2/23/2010	4,168.50	04/30/2011
	IST	INSURANCE	1,176.00	117.60	117.60	2/23/2010	1,176.00	
	RTT	MONTHLY RENT	19,271.14	2,132.00	1,074.99	2/23/2010	20,328.15	
	RST	REAL ESTATE TAX	3,086.01	272.42	634.23	2/23/2010	2,724.20	
	STX	SALES TAX	1,936.36	191.03	217.09	2/23/2010	1,910.30	
			29,677.25	3,129.90	2,500.00		30,307.15	
451-1151	1151	DR DMD						0.00 04/01/2003
	CAT	CAM CHARGES	0.00	442.00	442.00	2/12/2010	0.00	03/31/2011
	IST	INSURANCE	0.00	190.00	190.00	2/12/2010	0.00	
	RTT	MONTHLY RENT	0.00	2,566.41	2,566.41	2/12/2010	0.00	
	RST	REAL ESTATE TAX	0.00	272.00	272.00	2/12/2010	0.00	
	STX	SALES TAX	0.00	225.58	225.58	2/12/2010	0.00	
			0.00	3,695.99	3,695.99		0.00	
451-1153	1153	KEITH HURBS						0.00 03/01/2002
Former								02/28/2012
	CAT	CAM CHARGES	8,422.00	0.00	0.00		8,422.00	
	IST	INSURANCE	3,800.00	0.00	0.00		3,800.00	
	RTT	MONTHLY RENT	44,326.15	0.00	0.00		44,326.15	
	RST	REAL ESTATE TAX	5,420.00	0.00	0.00		5,420.00	

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STX		SALES TAX	4,119.16	0.00	0.00		4,119.16	
SDA		SECURITY DEPOSIT ADJUSTME	0.00	0.00	0.00		0.00	
			66,087.31	0.00	0.00		66,087.31	
451-1155	1155	DINING KITCHEN						7,153.96
								11/06/2009
CAT		CAM CHARGES	575.00	575.00	1,150.00	2/3/2010	0.00	11/05/2014
IST		INSURANCE	256.00	256.00	512.00	2/3/2010	0.00	
RTT		MONTHLY RENT	-2,166.66	1,805.55	-361.11	2/3/2010	0.00	
RST		REAL ESTATE TAX	361.00	361.00	722.00	2/3/2010	0.00	
ABX		RENT ABATEMENT-TAXABLE	0.00	-361.11	-361.11		0.00	
STX		SALES TAX	-63.36	171.37	108.01	2/3/2010	0.00	
			-1,038.02	2,807.81	1,769.79		0.00	
451-1157	1157	CHINA DINNER INC						4,408.33
								05/20/1992
CAT		CAM CHARGES	0.00	442.00	442.00	2/8/2010	0.00	04/30/2012
IST		INSURANCE	0.00	190.00	190.00	2/8/2010	0.00	
RTT		MONTHLY RENT	220.82	2,402.84	2,402.84	2/8/2010	220.82	
RST		REAL ESTATE TAX	0.00	272.00	272.00	2/8/2010	0.00	
STX		SALES TAX	0.00	214.94	214.94	2/8/2010	0.00	
			220.82	3,521.78	3,521.78		220.82	
451-1163	1163	POOL AND PATIO						1,552.67
								08/01/2003
RTT		MONTHLY RENT	29.72	0.00	0.00		29.72	07/31/2008
			29.72	0.00	0.00		29.72	
451-1171	1171	LEARNING TO SPEAK						4,132.52
								10/04/2004
CAT		CAM CHARGES	1,292.76	664.65	952.71	2/23/2010	1,004.70	09/30/2012
IST		INSURANCE	0.00	372.00	372.00	2/23/2010	0.00	
RTT		MONTHLY RENT	0.00	4,425.66	4,425.66	2/23/2010	0.00	
RST		REAL ESTATE TAX	0.00	533.00	533.00	2/23/2010	0.00	
STX		SALES TAX	128.40	389.70	452.80	2/23/2010	65.30	
			1,421.16	6,385.01	6,736.17		1,070.00	
451-1173	1173	LEARNING TO SPEAK						0.00
								09/15/2006
CAT		CAM CHARGES	0.00	572.00	572.00	2/23/2010	0.00	09/30/2012
IST		INSURANCE	0.00	246.00	246.00	2/23/2010	0.00	
RTT		MONTHLY RENT	30,106.24	3,059.64	0.00		33,165.88	
RST		REAL ESTATE TAX	0.00	350.00	350.00	2/23/2010	0.00	
STX		SALES TAX	1,956.90	274.80	75.92	2/23/2010	2,155.78	
			32,063.14	4,502.44	1,243.92		35,321.66	
451-1179	1179	BACK IN BUSINESS						9,998.24
								07/15/2006
CAT		CAM CHARGES	20,597.72	1,490.00	1,470.00	2/25/2010	20,617.72	07/14/2012
IST		INSURANCE	9,104.17	690.00	690.00	2/25/2010	9,104.17	
RTT		MONTHLY RENT	86,215.29	7,729.24	4,007.18	2/25/2010	89,937.35	
RST		REAL ESTATE TAX	12,120.18	916.00	873.00	2/25/2010	12,163.18	
STX		SALES TAX	10,506.11	703.64	432.82	2/25/2010	10,776.93	
			138,543.47	11,528.88	7,473.00		142,599.35	
451-1185	1185	ANOTHER SMITH						2,043.17
								01/01/2002
CAT		CAM CHARGES	1,926.00	321.00	321.00	2/8/2010	1,926.00	01/31/2012

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	IST	INSURANCE	828.00	138.00	138.00	2/8/2010	828.00	
	RTT	MONTHLY RENT	9,104.28	1,732.75	692.88	2/8/2010	10,144.15	
	RST	REAL ESTATE TAX	1,188.00	198.00	198.00	2/8/2010	1,188.00	
	STX	SALES TAX	912.30	155.33	150.12	2/8/2010	917.51	
			<u>13,958.58</u>	<u>2,545.08</u>	<u>1,500.00</u>		<u>15,003.66</u>	
451-1187	1187	ANIMAL CLINIC						1,462.50 01/01/2006 12/31/2010
	CAT	CAM CHARGES	0.00	961.00	961.00	2/19/2010	0.00	
	IST	INSURANCE	0.00	413.00	413.00	2/19/2010	0.00	
	RTT	MONTHLY RENT	1,153.39	5,094.97	5,094.97	2/19/2010	1,153.39	
	RST	REAL ESTATE TAX	0.00	592.00	592.00	2/19/2010	0.00	
	STX	SALES TAX	0.00	458.96	458.96	2/19/2010	0.00	
			<u>1,153.39</u>	<u>7,519.93</u>	<u>7,519.93</u>		<u>1,153.39</u>	
451-1189	1189	YOUR A WINNER						7,108.88 12/01/2009 11/30/2014
	CAT	CAM CHARGES	0.00	475.00	475.00	2/1/2010	0.00	
	IST	INSURANCE	0.00	200.00	200.00	2/1/2010	0.00	
	RTT	MONTHLY RENT	-2,362.50	2,362.50	0.00	2/1/2010	0.00	
	RST	REAL ESTATE TAX	0.00	300.00	300.00	2/1/2010	0.00	
	STX	SALES TAX	-153.56	216.94	63.38	2/1/2010	0.00	
			<u>-2,516.06</u>	<u>3,554.44</u>	<u>1,038.38</u>		<u>0.00</u>	
451-1191	1191	THE OTHER SUB SHOP						1,538.92 02/01/2000 01/31/2012
	CAT	CAM CHARGES	231.86	390.00	390.00	2/1/2010	231.86	
	IST	INSURANCE	0.00	167.00	167.00	2/1/2010	0.00	
	MIS	MISCELLANEOUS INCOME	100.00	0.00	0.00		100.00	
	RTT	MONTHLY RENT	0.00	2,959.47	2,873.27	2/1/2010	86.20	
	RST	REAL ESTATE TAX	25.88	272.00	272.00	2/1/2010	25.88	
	STX	SALES TAX	43.89	246.25	240.65	2/1/2010	49.49	
			<u>401.63</u>	<u>4,034.72</u>	<u>3,942.92</u>		<u>493.43</u>	
451-1193	1193	GOURMET PIZZA						7,330.52 07/15/2006 11/15/2011
	CAT	CAM CHARGES	217.50	539.00	539.00	2/3/2010	217.50	
	IST	INSURANCE	39.08	231.00	231.00	2/3/2010	39.08	
	RTT	MONTHLY RENT	0.00	3,227.45	3,227.45	2/3/2010	0.00	
	RST	REAL ESTATE TAX	123.16	332.00	332.00	2/3/2010	123.16	
	STX	SALES TAX	24.67	281.41	281.41	2/3/2010	24.67	
			<u>404.41</u>	<u>4,610.86</u>	<u>4,610.86</u>		<u>404.41</u>	
451-1195	1195	THE PHONE STORE						1,560.00 04/01/2004 03/31/2009
	CAT	CAM CHARGES	0.00	234.00	234.00	2/19/2010	0.00	
	IST	INSURANCE	0.00	100.00	100.00	2/19/2010	0.00	
	RTT	MONTHLY RENT	0.00	1,242.59	1,242.59	2/19/2010	0.00	
	RST	REAL ESTATE TAX	0.00	163.00	163.00	2/19/2010	0.00	
	STX	SALES TAX	11.88	113.07	113.07	2/19/2010	11.88	
			<u>11.88</u>	<u>1,852.66</u>	<u>1,852.66</u>		<u>11.88</u>	
451-1197	1197	PAGERS						1,700.00 11/01/1995 01/31/2011
	CAT	CAM CHARGES	0.00	407.00	407.00	2/19/2010	0.00	
	IST	INSURANCE	0.00	158.00	158.00	2/19/2010	0.00	
	RTT	MONTHLY RENT	0.00	3,417.64	3,417.64	2/19/2010	0.00	
	RST	REAL ESTATE TAX	0.00	388.00	388.00	2/19/2010	0.00	

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	STX	SALES TAX	0.08	284.09	284.09	2/19/2010	0.08	
			0.08	4,654.73	4,654.73		0.08	
451-1199	1199	LONG PAINT INC						1,408.00
								12/01/2003
	CAT	CAM CHARGES	570.00	285.00	285.00	2/8/2010	570.00	05/31/2009
	IST	INSURANCE	222.00	111.00	111.00	2/8/2010	222.00	
	RTT	MONTHLY RENT	4,071.16	2,035.58	2,035.58	2/8/2010	4,071.16	
	RST	REAL ESTATE TAX	544.00	272.00	272.00	2/8/2010	544.00	
	STX	SALES TAX	433.25	175.73	175.73	2/8/2010	433.25	
			5,840.41	2,879.31	2,879.31		5,840.41	
451-1200	1200	CHICKEN STORE AND MORE						0.00
								10/31/2000
	CAT	CAM CHARGES	0.00	389.00	389.00	2/8/2010	0.00	01/31/2016
	IST	INSURANCE	0.00	58.00	58.00	2/8/2010	0.00	
	RTT	MONTHLY RENT	-197.61	3,166.67	3,166.67	2/8/2010	-197.61	
	RST	REAL ESTATE TAX	0.00	566.00	566.00	2/8/2010	0.00	
	STX	SALES TAX	0.00	271.68	271.68	2/8/2010	0.00	
			-197.61	4,451.35	4,451.35		-197.61	
451-1201	1201	FINANCIAL INSTITUTION						600.00
								02/01/2006
	RTT	MONTHLY RENT	0.00	600.00	600.00	2/1/2010	0.00	01/31/2011
	STX	SALES TAX	39.00	39.00	39.00	2/1/2010	39.00	
			39.00	639.00	639.00		39.00	
Property Totals :								104,172.14
	CAT	CAM CHARGES	50,522.61	12,686.96	11,662.80		51,546.77	
	STX	SALES TAX	24,587.12	6,599.78	5,004.46		26,182.44	
	IST	INSURANCE	19,229.14	5,305.60	4,743.60		19,791.14	
	RTT	MONTHLY RENT	236,186.82	74,916.51	50,135.64		260,967.69	
	RST	REAL ESTATE TAX	29,557.44	8,987.42	8,493.23		30,051.63	
	ABX	RENT ABATEMENT-TAXABLE	0.00	-361.11	-361.11		0.00	
	SDA	SECURITY DEPOSIT ADJUSTMENT	0.00	0.00	0.00		0.00	
	CAM	COMMON AREA MAINTENANCE	0.00	354.35	354.35		0.00	
	RNT	MONTHLY RENT	0.00	24,432.22	24,432.22		0.00	
	RET	REAL ESTATE TAXES	0.00	49,833.98	49,833.98		0.00	
	MIS	MISCELLANEOUS INCOME	100.00	0.00	0.00		100.00	
			360,183.13	182,755.71	154,299.17		388,639.67	