	¢	Case 2:09-bk-43263-SB Doc 5 Filed 12/02/09 Main Document Pag	Entered 12/02/09 17:35:02 Desc ge 1 of 89
	1 2 3 4 5 6	JOSEPH A. EISENBERG P.C. (SBN 52346) THOMAS M. GEHER (SBN 130588) CAROLINE R. DJANG (SBN 216313) JEFFER, MANGELS, BUTLER & MARMARO LLP 1900 Avenue of the Stars, Seventh Floor Los Angeles, California 90067 Telephone: (310) 203-8080 Facsimile: (310) 203-8080 Facsimile: (310) 203-0567 Email: <u>jae@jmbm.com</u> <u>tgeher@jmbm.com</u>	
	7 8 .	Attorneys for Debtor and Proposed Attorneys for Debtor in Possession SHALAN ENTERPRISES, LLC	
	9	UNITED STATES BANK	
	10		
	11	LOS ANGELES D	DIVISION
	12	In re) Case No.: 2:09-bk-43263-SB
	13 14	SHALAN ENTERPRISES, LLC,) Chapter 11
	14	Debtor.) NOTICE OF EMERGENCY MOTION AND EMERGENCY MOTION OF DEBTOR IN
	16) POSSESSION FOR ORDER:) (1) GRANTING INTERIM USE OF CASH
	17) COLLATERAL; (2) GRANTING) REPLACEMENT LIENS; (3)
	18) SCHEDULING AND ESTABLISHING) DEADLINES RE FINAL HEARING ON
	19) PERMANENT USE OF CASH) COLLATERAL; AND (4) AFTER
	20) CONCLUSION OF FINAL HEARING,) AUTHORIZING PERMANENT USE OF
:	21) CASH COLLATERAL; MEMORANDUM OF) POINTS AND AUTHORITIES; AND) DECLARATION OF ALAN RAPOPORT IN
•	22 .) SUPPORT THEREOF
	23))) <u>Hearing</u> :
	24)) Date : [To be set]
	25) Time : [To be set]) Place: Courtroom 1575
	26) 255 East Temple Street) Los Angeles, California 90012
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SECURED CREDITORS, AND THE OFFICE OF THE UNITED STATES TRUSTEE:

PLEASE TAKE NOTICE that on [date], at [time], in Courtroom 1575, located at 255 East Temple Street, Los Angeles, California 90012, SHALAN ENTERPRISES, LLC, debtor and debtor in possession herein ("Debtor"), will and does hereby move (the "Motion") for an Order:

TO THE HONORABLE SAMUEL L. BUFFORD, UNITED STATES BANKRUPTCY JUDGE, ALL

1. Authorizing Debtor to use, in accordance with the 16-week cash flow projections (the "Budgets") appended to the attached Declaration of Alan Rapoport (the "Rapoport Decl."), the rents, issues, profits and putative cash collateral associated with the thirty-four (34) income producing residential real properties owned and operated by Debtor, located throughout California 10 and Arizona, as identified on Exhibit "A" attached to the Rapoport Decl. (collectively, the "Properties"), on hand as of the date of the filing of the voluntary petition herein and whenever 11 acquired thereafter in which Debtor's bankruptcy estate and entities other than the estate have an 12 13 interest, in this case, GMAC Mortgage, First Bank, Perry and Rita Klein, Wells Fargo Bank, Bank of 14 America, First Horizon and Citimortgage (collectively, the "Secured Creditors"), on an interim basis, pending a final hearing so as to avoid immediate and irreparable harm to Debtor's bankruptcy 15 16 estate;

2. 17 Granting the Secured Creditors replacement liens in postpetition rents, issues and 18 profits of the Properties, to the extent of any diminution in value of the Secured Creditors' interest 19 in prepetition cash collateral associated with the Properties;

20 3. Scheduling and establishing deadlines regarding a final hearing on Debtor's use of cash collateral on a permanent basis ("Final Hearing"); 21

22 4. Following the Final Hearing, permanently authorizing Debtor to use cash collateral 23 in the ordinary course of its business during the pendency of its bankruptcy case; and

> 5. Granting such other and further relief as the Court may deem just and proper.

25 This Motion is based on this Notice of Motion and Motion, the appended Memorandum of 26 Points and Authorities and the Rapoport Decl., and such other oral and/or documentary evidence as may be properly submitted to the Court at or before the hearing on the Motion.

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The Motion is further based on the grounds that: (1) the rents, revenues and other income collected from the Properties are critical to Debtor's operation and the maintenance and operation of the Properties; and (2) the Secured Creditors are adequately protected because: (a) as reflected in the Budgets, the utilization of the putative cash collateral will generate replacement collateral equal to or in excess of the cash collateral to be used by Debtor; (b) the Properties, collectively, have equity; (c) Debtor is and shall remain current on its financial obligations to the Secured Creditors; and (d) the maintenance and operation of the Properties will preserve and enhance the value of the Secured Creditors' collateral.

PLEASE TAKE FURTHER NOTICE that any party in interest intending to oppose the relief 10 sought in the Motion may file and serve an answering memorandum of points and authorities, 11 declarations and copies of all evidence on which the responding party intends to rely up to the time of the hearing on the Motion. Failure to timely file and serve opposition papers and/or to 12 attend the scheduled hearing on the Motion may be deemed by the Court to constitute consent to 13 the relief requested. 14

15			·
16	Dated: December 2, 2009	JEFF	ER MANGELS BUTLER & MARMARO LLP
17		By:	/s/ Joseph A. Eisenberg
18			JOSEPH A. EISENBERG P.C. Proposed Attorneys for Debtor
19			and Debtor in Possession
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MEMORANDUM OF POINTS AND AUTHORITIES

I.

INTRODUCTION

Debtor is in the business of owning, operating and leasing the Properties as income producing single family residences. Debtor commenced this chapter 11 case to manage the effect of that ultimate judgment, in the approximate sum of \$3,100,000, entered against Alan Rapoport ("Rapoport") in that litigation pending in the Nevada state courts entitled *Perry Klein and Rita Klein v. Alan Rapoport; Alan and Shelley Rapoport Family Trust Dated October 15, 1999, et al.* (the "Klein Litigation"). Debtor is not a party to the Klein Litigation, however, pursuant to an order of the Nevada state court, certain real property of Debtor was pledged to plaintiffs, Perry Klein and Rita Klein ("Klein"), to act as a bond for Rapoport's appeal of the initial larger adverse judgment entered in the Klein Litigation. After Rapoport's partially successful appeal was completed, which reduced the judgment against Rapoport to approximately \$3,100,000 (the "Klein Judgment"), Klein began to take steps to enforce the Klein Judgment. In order to prevent the forced liquidation, at fire sale prices, of that real property pledged by Debtor to secure the Klein Judgment, Debtor commenced this chapter 11 case.

As shown by the Budgets and the Rapoport Decl., the Properties, collectively, have equity 17 18 and will produce replacement "cash collateral" which will be equal to or greater than the cash 19 collateral used by Debtor. Further, Debtor, during the pendency of this case, will be able to 20 remain current on the Properties' mortgages by making the regularly scheduled monthly payments to the Secured Creditors on account of their secured claims. By this Motion, Debtor further 21 22 requests that the Court authorize Debtor to pay the shortfall from its Negative Cash Flow 23 Properties¹ using the cash generated from its Positive Cash Flow Properties², which Debtor has 24 done throughout its existence.

¹ Hereinafter defined.

² Hereinafter defined.

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Pursuant to the Supreme Court decision in <u>United Savings Association v. Timbers of Inwood</u> <u>Forest Associates</u>, 108 S.Ct. 626, 629 (1988) ("<u>Timbers</u>"), and subsequent case law, the Secured Creditors are adequately protected. Accordingly, the Court should authorize Debtor to use cash collateral as set forth in the Budgets attached to the Rapoport Decl.

II.

STATEMENT OF FACTS

A. <u>The Properties</u>.

Debtor was formed in 1999, for the purpose of owning, operating and leasing and/or selling, the Properties. The combined fair market value of the Properties is believed to be in excess of \$12,500,000 (Rapoport Decl. at ¶ 11), while the combined secured debt held by all the Secured Creditors is \$7,250,095.07. Id. Attached to the Rapoport Decl. as Exhibit "A" is a list of each of the Properties, the amount of secured debt against each property (if any), the name(s) of the lienholders (if any) on each property, and the equity in each property (if any).

As shown by Exhibit "A" to the Rapoport Decl., the following nineteen (19) properties have equity: (1) 5823 Cape Horn Drive, Agoura Hills, CA 91301; (2) 10246 E Calle Cadiz, Tucson, AZ 85747; (3) 9942 East Deer Trail, Tucson, AZ 85748; (4) 10273 E Falcon Point, Tucson, AZ 85730; (5) 9195 E Ironbark, Tucson, AZ 85747; (6) 9457 E Lilly Bay Loop, Tucson, AZ 85710; (7) 9123 E Placita Arroyo Seco, Tucson, AZ 85710; (8) 9881 E Wind Dancer Dr, Tucson, AZ 85748; (9) 9143 E 33rd Street, Tucson, AZ 85710; (10) 1674 Glenbrock, Newbury Park, CA 91320; (11) 6017 Hackers Lane, Agoura Hills, CA 91301; (12) 125 Los Vientos Drive, Newbury Park, CA 91320; (13) 13 Marty Court, Newbury Park, CA 91320; (14) 2165 N. Camino Agrios, Tucson, AZ 85715; (15) 2139 N Creek Vista, Tucson, Arizona 85749; (16) 3760 N Lost Chestnut, Tucson, AZ 85719; (17) 30865 Overfall Drive, Westlake Village, CA 91362; (18) 3016 S Elinore Drive, Tucson, AZ 85730; and (19) 2342 S Via De Dos Arroyos, Tucson, AZ 85710.

In addition, a line of credit from First Bank in the amount of \$1,593,537.00 is secured by the following ten properties: (1) 5827 Cape Horn Drive, Agoura Hills, CA 91301; (2) 5834 Cape

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Horn Drive, Agoura Hills, CA 91301; (3) 5883 Cape Horn Drive, Agoura Hills, CA 91301; (4) 5354 Captains Place, Agoura Hills, CA 91301; (5) 5322 Lakecrest Drive, Agoura Hills, CA 91301; (6) 5837 Lake Lindero Drive, Agoura Hills, CA 91301; (7) 30723 Mainmast Drive, Agoura Hills, CA 91301; (8) 30729 Mainmast Drive, Agoura Hills, CA 91301; (9) 30657 Passageway Place, Agoura Hills, CA 91301; and (10) 5676 Slicers Circle, Agoura Hills, CA 91301 (the "First Bank Properties"). The estimated value of the First Bank Properties is \$4,620,000.00, which far exceeds the amount of the collective liens on the First Bank Properties in the amount of \$1,802,119.52. Thus, the First Bank Properties, collectively, have equity.

On or about September 2006, Perry and Rita Klein recorded second deeds of trust on five of the Properties: (1) 552 Highview Street, Newbury Park, CA 91320; (2) 27312 Pinavette, Mission Viejo, CA 92691; (3) 5645 Slicers Circle, Agoura Hills, CA 91301; (4) 21981 Sundowners Lane, Lake Forest, CA 92630; and (5) 166 Walter Circle, Newbury Park, CA 91320 (the "Klein Properties"). As a result of the Klein Judgment, and the subsequent recordation of second deeds of trust, the Klein Properties lack equity.

Debtor's income is generated primarily from the collection of rents from the Properties. As 16 of the Petition Date, Debtor is current on all mortgage payments on the Properties. As shown by 17 the 16-week Budgets and cash flow projections concerning the Properties (Exhibit "B" to the 18 Rapoport Decl.), nineteen (19) of the Properties have positive cash flow (the "Positive Cash Flow 19 <u>Properties</u>"). While fifteen (15) of the Properties have negative cash flow (the "Negative Cash 20 Flow Properties"), the shortfall on the Negative Cash Flow Properties can be paid with the excess cash generated by the Positive Cash Flow Properties. Debtor operated the Properties in this 22 manner pre-petition. As shown by Exhibit "B," Debtor's use of cash collateral does not cause a 23 diminution of the value of the Secured Creditors' collective collateral and preserves and protects 24 the Properties. Furthermore, the Secured Creditors' interests are protected by a substantial equity. cushion. 26

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1	D. <u>The Commencement of the Case</u> .			
2	To prevent Perry and Rita Klein from foreclosing on certain of the Properties, and to			
3	preserve the equity and value therein, Debtor was compelled to file this chapter 11 case and did so			
4	on November 25, 2009.			
. 5	No trustee has been appointed herein, and Debtor continues in possession of the Properties			
6	qua debtor in possession.			
7				
8	III.			
9	DISCUSSION			
10	A. STATUTORY PROVISIONS REGARDING CASH COLLATERAL USE			
11	1. <u>The Provisions of the Bankruptcy Code</u>			
12	Section 363(c)(2) of the Bankruptcy Code permits the use of cash collateral under			
13'	subsection (c)(1) if one of two alternative circumstances exist:			
14				
15	(A) each entity that has an interest in such cash collateral consents; or			
16	(B) the court, after notice and a hearing, authorizes such use, sale, or lease in accordance with the provisions of this section.			
17	11 U.S.C. § 363(c)(2).			
18	Section 363(c)(3) further provides that, in connection with a debtor's use of cash collateral			
19	over the objection of a secured creditor:			
20	(3) Any hearing under paragraph (2)(B) of this subsection may be a			
21	preliminary hearing or may be consolidated with a hearing under subsection (e) of this section, but shall be scheduled in accordance with the needs of the debtor. If the hearing under paragraph (2)(B) of this subsection is a preliminary hearing, the court may authorize such use, sale, or lease only if there is a reasonable likelihood that the trustee will prevail at the final bearing under subsection (a) of this sattien. The sound shall be a meanth, and			
22				
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24	hearing under subsection (e) of this section. The court shall act promptly on any request for authorization under paragraph (2)(B) of this subsection.			
25	11 U.S.C. § 363(c)(3). Section 363(e) requires that an entity that asserts an interest in a debtor's			
26	cash collateral receive "adequate protection" of its interest as that term is defined in § 361. 11			
27	U.S.C. § 363(e).			
28				
••				

The Secured Creditors allegedly have an interest in the cash generated by the Properties. Debtor requires the use of such cash collateral to operate, maintain and preserve the Properties, to render the services required by the occupants thereof and to conduct the day-to-day business operations of Debtor.

Even if a secured creditor does not consent to Debtor's use of cash collateral, this Court may authorize Debtor to use cash collateral under § 363(c)(2)(B), provided that Debtor can adequately protect the secured creditor's interest in accordance with §§ 363(c) and 361. It is indisputable that, under the facts of this case, the interests of the Secured Creditors are adequately protected and that the use of the putative cash collateral is appropriate in this matter.

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2. <u>The Provisions of the Bankruptcy Rules</u>

Debtor is requesting both interim and final authorization for use of cash collateral, pursuant to Bankruptcy Rule 4001. Rule 4001(b)(2) provides that:

"The court may commence a final hearing on a motion for authorization to use cash collateral no earlier than 15 days after service of the motion. If the motion so requires, the court may conduct a preliminary hearing before such 15 day period expires, but the court may authorize the use of only that amount of cash collateral as is necessary to avoid immediate and irreparable harm to the estate pending a final hearing."

In order to avoid immediate and irreparable harm to Debtor's estate, Debtor seeks to use cash collateral on an interim basis (i) for the payment of necessary maintenance, preservation and operating expenses of the Properties, and (ii) for operation of the general operating expenses to be incurred by this chapter 11 estate.

With respect to a final hearing on the Motion, Debtor desires Court approval of a permanent Budgets for the use of cash collateral to pay ordinary expenses, corresponding to the figures indicated on the attached 16-week Budgets for the Properties.

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THE COURT SHOULD AUTHORIZE DEBTOR TO USE CASH COLLATERAL ON BOTH AN INTERIM AND A LONG TERM BASIS

1. <u>The Secured Creditor Is Adequately Protected Because Debtor's</u> <u>Use of Cash Collateral Will Enhance the Value of the Collateral</u>

A debtor may use cash collateral to operate property where the debtor's proposed use of cash collateral increases the value of the property. <u>See, e.g., In re Franklin Pembroke Venture II</u>, 105 B.R. 276, 278 (Bankr. E.D. Pa. 1989) ("<u>Franklin</u>"). In <u>Franklin</u>, the secured creditor opposed the debtor's motion to use cash collateral. The debtor in <u>Franklin</u> was a single asset real estate partnership which desired to increase the occupancy rate of its office building. The court in <u>Franklin</u> stated the major issue in determining the appropriateness of the debtor's use of cash collateral was whether the secured creditor's interests were adequately protected. The court measured adequate protection in terms of whether the collateral was increasing or decreasing in value. <u>Id</u>. at 278. The court held that the debtor met this adequate protection standard because the increased occupancy enhanced the long-term appreciation of the secured creditor's collateral. Id.

The facts in the present case confirm that adequate protection is being provided because (i) with the exception of the five Klein Properties, there is adequate equity and equity cushion in the Properties for the benefit of the Secured Creditors, (ii) Debtor can, from the Properties' income pay all operating expenses, make certain payments to the Secured Creditors, and make full regularly scheduled monthly mortgage payments at the nondefault interest rate. Thus, Debtor contends that the Secured Creditors are adequately protected.

C. THE POLICY OF FAVORING REORGANIZATION CALLS FOR GRANTING THE CASH COLLATERAL MOTION.

A bankruptcy court, where possible, should resolve issues presented in favor of reorganization. <u>In re Hoffman</u>, 51 B.R. 42, 47 (Bankr. W.D. Ark. 1985) (relief from stay); <u>In re A&B Heating and Air Conditioning, Inc.</u>, 48 B.R. 401, 403-04 (Bankr. N.D. Fla. 1985) (injunction); <u>In re Heatron, Inc.</u>, 6 B.R. 493, 496 (Bankr. W.D. Mo. 1980) (cash collateral motion). As the <u>Heatron</u> court stated in granting a debtor's motion to use cash collateral:

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At the beginning of the reorganization process, the Court must work with less evidence than might be desirable and should resolve issues in favor of the reorganization, where the evidence is conflicting.

6 B.R. at 496.

The Court of Appeals of the Tenth Circuit eloquently summarized the foregoing principle as

follows:

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"Because the ultimate benefit to be achieved by a successful reorganization inures to all the creditors of the estate, a fair opportunity must be given to the Debtors to achieve that end. Thus, while interests of the secured creditor . . . are of concern to the court, the interests of all the creditors also have bearing upon the question of whether use of cash collateral shall be permitted during the early stages of administration.

The first effort of the court must be to insure that the value of the collateral will be preserved. Yet, prior to confirmation of a plan of reorganization, the test of that protection is not the same measurements applied to the treatment of a secured creditor in a proposed plan. In order to encourage the Debtors' efforts in a formative period prior to the proposal of a reorganization, the court must be flexible in approving the adequate protection standard."

MBank Dallas, N.A. v. O'Conner (In re O'Conner), 808 F.2d at 1393, 1397 (10th Cir. 1987) (emphasis added).

Debtor's interim and long term use of cash collateral will preserve the value of the Properties, and increase that value by generating more income from the Properties. On the other hand, the Secured Creditors will suffer no harm if this Court grants interim and long term relief. The collateral has substantial equity and the Secured Creditors are in no way deprived of the preservation of the Properties' going-concern value.

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IV.

CONCLUSION

Based upon the foregoing, the Secured Creditors are adequately protected by a substantial equity cushion, Debtor's continued operations, maintenance and preservation of the Properties and the enhanced value of the cash and other collateral. Accordingly, Debtor respectfully requests that this Court grant Debtor's motion to use cash collateral.

Dated: December 2, 2009

JEFFER MANGELS BUTLER & MARMARO LLP

By:

 /s/ Joseph A. Eisenberg P.C.
 JOSEPH A. EISENBERG P.C.
 Attorneys for Debtor and Proposed Attorneys for Debtor in Possession

DECLARATION OF ALAN RAPOPORT

I, ALAN RAPOPORT, declare as follows:

1. I am [title] of SHALAN ENTERPRISES, LLC, a Nevada limited liability company, the debtor and debtor in possession herein ("<u>Debtor</u>"). I am familiar with the operations of Debtor, its financial statements and its books and records. I am authorized to make this declaration on behalf of Debtor.

2. I am familiar with each of the facts stated herein, and they are stated of my own personal knowledge. If called as a witness, I could and would competently testify with respect to the matters set forth herein. Each of the facts set forth in the Motion to which this declaration is attached are true and correct, to the best of my actual knowledge, information and belief.

3. I have read and assisted in preparation of the Motion to which this declaration is
attached. Capitalized terms used in this declaration have the same meaning as such terms are
given in the Motion.

4. Certain of the facts set forth in this declaration are based upon Debtor's business records. The documents and papers which comprise the business records of Debtor are maintained by persons whose duty it is to keep such records accurately and correctly. Said records are created by employees of Debtor by making a written record of each transaction or occurrence which relates to such events at or shortly after the time of such transaction or occurrence. I have reviewed certain of Debtor's business records prior to making this declaration.

5. I have prepared Debtor's cash flow projections, loan analysis and collateral analysis (the "<u>Budgets</u>") for the weeks of November 22, 2009, through February 28, 2010, for the Properties. The Budgets are attached to this declaration as Exhibit "B." Each of the line items for projected income and expenses for the Budgets period are generally consistent with historical income and expenses for the Properties.

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The Budgets set forth projected income and collections on a weekly basis.

The Budgets set forth detailed line item expenses on a weekly basis.

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1 8. The Budgets set forth a weekly analysis of the cash and other collateral. As set 2 forth therein, the value of Debtor's asset base for the Properties is projected to remain stable over 3 the Budgets period.

9. Debtor is in the business of owning, operating and leasing the Properties as income producing residential buildings.

10. Debtor commenced this chapter 11 case to manage the effect of that ultimate judgment, in the approximate sum of \$3,100,000, entered against Alan Rapoport ("Rapoport") in that litigation pending in the Nevada state courts entitled Perry Klein and Rita Klein v. Alan Rapoport, Alan and Shelley Rapoport Family Trust Dated October 15, 1999, et al. (the "Klein 10 <u>Litigation</u>"). Debtor is not a party to the Klein Litigation, however, pursuant to an order of the 11 Nevada state court, certain real property of Debtor was pledged to plaintiffs, Perry Klein and Rita 12 Klein ("<u>Klein</u>"), to act as a bond for Rapoport's appeal of the initial larger adverse judgment 13 entered in the Klein Litigation. After Rapoport's partially successful appeal was completed, which reduced the judgment against Rapoport to approximately \$3,100,000 (the "Klein Judgment"), Klein 14 15 began to take steps to enforce the Klein Judgment. In order to prevent the forced liquidation, at 16 fire sale prices, of that real property pledged by Debtor to secure the Klein Judgment, Debtor 17 commenced this chapter 11 case. ÷.

11. Debtor was formed in 1999, for the purpose of owning, operating, and leasing and/or selling, the Properties. Based on my knowledge of the Properties, the combined fair market value of the Properties is in excess of \$12,500,000. As reflected in Debtor's Schedules, the combined secured debt held by all the Secured Creditors is \$7,250,095.07. Attached hereto as Exhibit "A" is a list of the Properties, the amount of secured debt against each property (if any), the name(s) of the lienholders (if any) on each property, and the equity in each property (if any).

24 12. As shown by Exhibit "A," attached hereto, the following nineteen (19) properties 25 have equity: (1) 5823 Cape Horn Drive, Agoura Hills, CA 91301; (2) 10246 E Calle Cadiz, Tucson, 26 AZ 85747; (3) 9942 East Deer Trail, Tucson, AZ 85748; (4) 10273 E Falcon Point, Tucson, AZ 27 85730; (5) 9195 E Ironbark, Tucson, AZ 85747; (6) 9457 E Lilly Bay Loop, Tucson, AZ 85710; (7) 28 9123 E Placita Arroyo Seco, Tucson, AZ 85710; (8) 9881 E Wind Dancer Dr, Tucson, AZ 85748;

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(9) 9143 E 33rd Street, Tucson, AZ 85710; (10) 1674 Glenbrock, Newbury Park, CA 91320; (11)
6017 Hackers Lane, Agoura Hills, CA 91301; (12) 125 Los Vientos Drive, Newbury Park, CA 91320;
(13) 13 Marty Court, Newbury Park, CA 91320; (14) 2165 N. Camino Agrios, Tucson, AZ 85715;
(15) 2139 N Creek Vista, Tucson, Arizona 85749; (16) 3760 N Lost Chestnut, Tucson, AZ 85719;
(17) 30865 Overfall Drive, Westlake Village, CA 91362; (18) 3016 S Elinore Drive, Tucson, AZ 85730; And (19) 2342 S Via De Dos Arroyos Tucson, AZ 85710.

13. In addition, a line of credit from First Bank in the amount of \$1,593,537.00 is secured by the following ten properties: (1) 5827 Cape Horn Drive, Agoura Hills, CA 91301; (2) 5834 Cape Horn Drive, Agoura Hills, CA 91301; (3) 5883 Cape Horn Drive, Agoura Hills, CA 91301; (4) 5354 Captains Place, Agoura Hills, CA 91301; (5) 5322 Lakecrest Drive, Agoura Hills, CA 91301; (6) 5837 Lake Lindero Drive, Agoura Hills, CA 91301; (7) 30723 Mainmast Drive, Agoura Hills, CA 91301; (6) 5837 Lake Lindero Drive, Agoura Hills, CA 91301; (7) 30723 Mainmast Drive, Agoura Hills, CA 91301; (8) 30729 Mainmast Drive, Agoura Hills, CA 91301; (9) 30657 Passageway Place, Agoura Hills, CA 91301; (10) 5676 Slicers Circle, Agoura Hills, CA 91301 (the "<u>First Bank Properties</u>"). The estimated value of the First Bank Properties is \$4,620,000.00, which far exceeds the amount of the collective liens on the First Bank Properties in the amount of \$1,802,119.52. Thus, the First Bank Properties, collectively, have equity.

14. On or about September 2006, Perry and Rita Klein recorded second deeds of trust on five of the Properties: (1) 552 Highview Street, Newbury Park, CA 91320; (2) 27312 Pinavette, Mission Viejo, CA 92691; (3) 5645 Slicers Circle, Agoura Hills, CA 91301; (4) 21981 Sundowners Lane, Lake Forest, CA 92630; and (5) 166 Walter Circle, Newbury Park, CA 91320 (the "<u>Klein</u> <u>Properties</u>"). As a result of the Klein Judgment, and the subsequent recordation of second deeds of trust, the Klein Properties lack equity.

15. Debtor's income is generated from the collection of rents from the Properties. As of the Petition Date, Debtor is current on all mortgage payments on the Properties. As shown by the 16-week Budgets and cash flow projections concerning the Properties (Exhibit "B"), nineteen (19) of the Properties have positive cash flow (the "Positive Cash Flow Properties"). While fifteen (15) of the Properties have negative cash flow (the "Negative Cash Flow Properties"), the shortfall on

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the Negative Cash Flow Properties can be paid with the excess cash generated by the Positive Cash Flow Properties. Debtor operated the Properties in this manner pre-petition. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct and that this declaration is executed at New York, New York, on this 1st day of December, 2009. б PRINTED ON RECYCLED PAPER l'd CHINESE LAUNDRY (NYSR) Dec 01 09 05:25p

EXHIBIT A

5823 CAPE HORN DRIVE AGOURA HILLS, CA 91301

Legal Description:

PARCEL 4 OF PARCEL MAP 2281 AS PER MAP RECORDED IN BOOK 36 PAGES 58 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES COUNTY.

CURRENT VALUE: \$480,000.00

NO SECURED DEBT ON THIS PROPERTY

EQUITY = \$480,000.00

5827 CAPE HORN DRIVE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

PARCEL 5 AS SHOWN ON PARCEL MAP NO. 2281 AS PER MAP RECORDED IN BOOK 36 PAGE 56 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES, STATE OF CALIFORNIA.

CURRENT VALUE: \$480,000.00

SECURED DEBT:

- GMAC MORTGAGE 1. PO BOX 79135 PHOENIX, AZ 85062-9135 LOAN # 0307240420 PRINCIPAL BALANCE: \$31,434.31
- 2. FIRST BANK 9145 WILSHIRE BLVD **BEVERLY HILLS, CA 90210** LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties¹ is \$4,620,000.00, which far exceeds the amount of the collective liens on the First Bank Properties in the amount of \$1,802,119.52.

¹ As defined in the Motion.

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5834 CAPE HORN DRIVE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

PARCEL 24 OF PARCEL MAP RECORDED IN BOOK 36, PAGE 58 OF PARCEL MAPS IN THE OFFICE OF LOS ANGELES COUNTY, CALIFORNIA

CURRENT VALUE: \$460,000.00

SECURED DEBT:

FIRST BANK 9145 WILSHIRE BLVD BEVERLY HILLS, CA 90210 LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties² is 4,620,000.00, which far exceeds the amount of the First Bank blanket lien on the First Bank Properties in the amount of 1,802,119.52.

² As defined in the Motion.

5883 CAPE HORN DRIVE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

PARCEL 43 OF PARCEL MAP 228 AS FILED IN BOOK 36 PAGE 58 OF PARCELS MAPS IN THE OFFICE OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA.

CURRENT VALUE: \$440,000.00

SECURED DEBT:

FIRST BANK 9145 WILSHIRE BLVD BEVERLY HILLS, CALIFORNIA 90210 LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties³ is 4,620,000.00, which far exceeds the amount of the First Bank blanket lien on the First Bank Properties in the amount of 1,802,119.52.

³ As defined in the Motion.

5354 CAPTAINS PLACE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

LOT 11 OF TRACT NO. 27899, IN THE CITY OF AGOURA HILLS , COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 812, PAGES 84 TO 86 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT THEREFROM ALL OIL, GAS, HYDROCARBONS AND KINDRED SUBSTANCES LYING BELOW A DEPTH OF 500 FEET FROM THE SURFACE OF SAID LAND, WITHOUT HOWEVER THE RIGHT TO ENTER UPON THE SURFACE OF SAID LAND, AS PROVIDED IN AN INSTRUMENT RECORDED IN BOOK D7477 PAGE 793, OFFICIAL RECORDS.

CURRENT VALUE: \$460,000.00

SECURED DEBT:

FIRST BANK 9145 WILSHIRE BLVD BEVERLY HILLS, CA 90210 LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties⁴ is \$4,620,000.00, which far exceeds the amount of the First Bank blanket lien on the First Bank Properties in the amount of \$1,802,119.52.

⁴ As defined in the Motion.

10246 E CALLE CADIZ TUCSON, AZ 85747

LEGAL DESCRIPTION:

LOT 143 OF PUEBLO ESTRELLA AT RITA RANCH, PIMA COUNTY, ARIZONA, ACCORDING TO THE MAP OF RECORD IN THE OFFICE OF THE COUNTY RECORDER, IN BOOK 48 OF MAPS, PAGE 95.

CURRENT VALUE: \$220,000.00

SECURED DEBT:

WELLS FARGO BANK PO BOX 30427 LOS ANGELES, CA 90030-0427

LOAN # 0224542233

PRINCIPAL BALANCE: \$71,447.48

EQUITY = \$148,552.52

9942 EAST DEER TRAIL **TUCSON, AZ 85748**

LEGAL DESCRIPTION:

LOT 70 OF ARIZONA LA VICTORIA, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF PIMA COUNTY, ARIZONA, RECORDED IN BOOK 53 OF MAPS, PAGE 25

CURRENT VALUE: \$200,000.00

SECURED DEBT:

BANK OF AMERICA PO BOX 10219 VAN NUYS, CA 91410-0219

LOAN # 007050178

PRINCIPAL BALANCE: \$52,038.38

EQUITY = \$147,961.62

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10273 E FALCON POINT TUCSON, AZ 85730

LEGAL DESCRIPTION:

LOT 100, OF THE FINAL PLAT FOR AUSTIN POINT, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF PIMA COUNTY, ARIZONA, RECORDED IN BOOK 48 OF MAPS, PAGE 60.

CURRENT VALUE: \$200,000.00

SECURED DEBT:

WELLS FARGO BANK PO BOX 30427 LOS ANGELES, CA 90030-0427

LOAN # 0055928667

PRINCIPAL BALANCE: \$57,825.48

EQUITY = \$142,174.52

9195 E IRONBARK TUCSON, AZ 85747

LEGAL DESCRIPTION:

LOT 355 OF SILVER PASS-PHASE II, A SUBDIVISION OF PIMA COUNTY, ARIZONA, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF PIMA COUNTY RECORDER IN BOOK 47 OF MAPS, AT PAGE 46.

CURRENT VALUE: \$240,000.00

SECURED DEBT:

WELLS FARGO BANK PO BOX 51965 LOS ANGELES, CA 90051-6265

LOAN # 0660683939

PRINCIPAL BALANCE: \$87,032.51

EQUITY = \$152,967.49

9457 E LILLY BAY LOOP **TUCSON, AZ 85710**

LEGAL DESCRIPTION: LOT 5, SIERRA DE ORO, A SUBDIVISION OF PIMA COUNTY, ARIZONA ACCORDING TO THE RECORDS IN THE OFFICE OF THE PIMA COUNTY RECORDER IN BOOK 50 OF MAPS AND PLATS, AT PAGE 5.

CURRENT VALUE: \$200,000.00

SECURED DEBT:

FIRST HORIZON PO BOX 809 MEMPHIS, TN 38101-0809

LOAN # 0055160832

PRINCIPAL BALANCE: \$114,015.14

EQUITY = \$85,984.86

9123 E PLACITA ARROYO SECO **TUCSON, AZ 85710**

LEGAL DESCRIPTION:

LOT 36 OF ARROYO RIDGE, A SUBDIVISION OF PIMA COUNTY, ARIZONA, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE PIMA COUNTY RECORDER IN BOOK 50 OF MAPS AND PLATS AT PAGE 79.

CURRENT VALUE: \$180,000.00

SECURED DEBT:

WELLS FARGO BANK PO BOX 30427 LOS ANGELES, CA 90030-0427

LOAN # 0055928683

PRINCIPAL BALANCE: \$47,854.80

EQUITY = \$132,145.20

9881 E WIND DANCER DR TUCSON, AZ 85748

LEGAL DESCRIPTION:

LOT 40 OF SPANISH TRAILS, PIMA COUNTY, ARIZONA, ACCORDING TO THE MAP OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF PIMA COUNTY, ARIZONA, RECORDED IN BOOK 52 OF MAPS, PAGE 65.

EXCEPT ALL COAL AND OTHER MINERALS AS RESERVED BY THE UNITED STATES OF AMERICA IN DEED BOOK 146, PAGE 18.

CURRENT VALUE: \$200,000.00

SECURED DEBT:

WELLS FARGO BANK PO BOX 30427 LOS ANGELES, CA 90030-0427

LOAN # 0055928626

PRINCIPAL BALANCE: \$67,888.82

EQUITY = \$132,111.18

9143 E 33RD STREET TUCSON, AZ 85710

LEGAL DESCRIPTION:

LOT 6 OF ARROYO RIDGE, A SUBDIVISION OF PIMA COUNTY, ARIZONA, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE PIMA COUNTY RECORDER IN BOOK 50 OF MAPS AND PLATS AT PAGE 79.

EXCEPT ALL COAL AND OTHER MINERALS, AS RESERVED IN THE PATENT FROM THE UNITED STATES OF AMERICA.

CURRENT VALUE: \$180,000.00

SECURED DEBT:

WELLS FARGO BANK PO BOX 30427 LOS ANGELES, CA 90030-0427

LOAN # 0055958946

PRINCIPAL BALANCE: \$56,063.90

EQUITY = \$123,936.10

1674 GLENBROCK NEWBURY PARK, CA 91320

LEGAL DESCRIPTION:

LOT 76 OF TRACT 2501-2 AS PER MAP RECORDED IN BOOK 77, PAGE 97 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

CURRENT VALUE: \$440,000.00

NO SECURED DEBT ON THIS PROPERTY

EQUITY = \$440,000.00

6017 HACKERS LANE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

PARCEL 6 AS PER PARCEL MAP RECORDED IN BOOK 2277, FILED IN BOOK 36 PAGE 56 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

CURRENT VALUE: \$460,000.00

SECURED DEBT:

WELLS FARGO BANK PO BOX 6421 CAROL STREAM, ILLINOIS 60197-6421

LOAN # 4280054

PRINCIPAL BALANCE: \$57,767.79

EQUITY = \$402,232.21

552 HIGHVIEW STREET NEWBURY PARK, CA 91320

LEGAL DESCRIPTION:

LOT 275 OF TRACT NO. 2480-5, IN THE CITY OF THOUSAND OAKS, COUNTY OF VENTURA, STATE OF CALIFORNIA, RECORDED IN BOOK 74 AT PAGES 96 TO 100, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

CURRENT VALUE: \$480,000.00

SECURED DEBT:

1. WELLS FARGO BANK PO BOX 6421 CAROL STREAM, ILLINOIS 60197-6421

LOAN # 4280034

PRINCIPAL BALANCE: 42,902.00

2. PERRY AND RITA KLEIN c/o DAVID WINTERTON, ESQ. 211 N BUFFALO DR SUTTE A LAS VEGAS, NV 89145

> PROPERTY ACTS AS COLLATERAL AND SECURITY FOR JUDGMENT IN THE PRINCIPAL SUM OF \$4,200,000 (DISPUTED) PLUS INTEREST AGAINST ALAN RAPOPORT AND IN FAVOR OF PERRY AND RITA KLEIN.

5322 LAKECREST DRIVE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

LOT 49 IN TRACT NO. 27899 IN THE CITY OF AGOURA HILLS, AS PER MAP RECORDED IN BOOK 812, PAGES 84 TO 86 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES COUNTY, CALIFORNIA.

CURRENT VALUE: \$440,000.00

SECURED DEBT:

1. WELLS FARGO BANK PO BOX 6421 CAROL STREAM, ILLINOIS 60197-6421

LOAN # 4279963

PRINCIPAL BALANCE: \$24,131.55

2. FIRST BANK 9145 WILSHIRE BLVD BEVERLY HILLS, CA 90210 LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties⁵ is 4,620,000.00, which far exceeds the amount of the First Bank blanket lien on the First Bank Properties in the amount of 1,802,119.52.

⁵ As defined in the Motion.

5837 LAKE LINDERO DRIVE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

PARCEL 12 OF PARCEL MAP 2276, AS PER PARCEL MAP RECORDED IN BOOK 37, PAGE 42 OF PARCEL MAPS , IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES COUNTY, CALIFORNIA.

CURRENT VALUE: \$460,000.00

SECURED DEBT:

1. WELLS FARGO BANK PO BOX 6421 CAROL STREAM, ILLINOIS 60197-6421

LOAN # 4279988

PRINCIPAL BALANCE: \$27,099.00

2. FIRST BANK 9145 WILSHIRE BLVD BEVERLY HILLS, CA 90210 LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties⁶ is \$4,620,000.00, which far exceeds the amount of the First Bank blanket lien on the First Bank Properties in the amount of \$1,802,119.52.

⁶ As defined in the Motion.

125 LOS VIENTOS DRIVE NEWBURY PARK, CA 91320

LEGAL DESCRIPTION:

LOT 48 OF TRACT NO. 2549-2 PER MAP RECORDED IN BOOK 72, PAGE(S) 80 TO 83 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF VENTURA COUNTY, STATE OF CALIFORNIA.

CURRENT VALUE: \$480,000.00

SECURED DEBT:

WELLS FARGO BANK PO BOX 6421 CAROL STREAM, ILLINOIS 60197-6421

LOAN # 4280005

PRINCIPAL BALANCE: \$65,123.03

EQUITY = \$414,876.97

30723 MAINMAST DRIVE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

PARCEL 5 OF PARCEL MAP 2278 AS PER MAP RECORDED IN BOOK 37 PAGE 39 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER IN THE CITY OF AGOURA, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA.

CURRENT VALUE: \$460,000.00

SECURED DEBT:

FIRST BANK 9145 WILSHIRE BLVD BEVERLY HILLS, CA 90210 LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties⁷ is \$4,620,000.00, which far exceeds the amount of the First Bank blanket lien on the First Bank Properties in the amount of \$1,802,119.52.

⁷ As defined in the Motion.

30729 MAINMAST DRIVE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

PARCEL 3 IN THE CITY OF AGOURA HILLS, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON PARCEL MAP NO. 2278 FILED IN BOOK 37, PAGE 39 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT THEREFROM ALL OIL, GAS MINERALS AND OTHER HYDROCARBON SUBSTANCES LYING BELOW A DEPTH OF 500 FEET, FROM THE SURFACE OF SAID PROPERTY, BUT WITH NO RIGHT OF SURFACE ENTRY, AS PROVIDED IN DEED RECORDED IN BOOK D-2477, PAGE 798, OFFICIAL RECORDS.

CURRENT VALUE: \$480,000.00

SECURED DEBT:

FIRST BANK 9145 WILSHIRE BLVD **BEVERLY HILLS, CA 90210** LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties⁸ is 4,620,000.00, which far exceeds the amount of the First Bank blanket lien on the First Bank Properties in the amount of \$1,802,119.52.

⁸ As defined in the Motion.

13 MARTY COURT NEWBURY PARK, CA 91320

LEGAL DESCRIPTION: LOT 152 OF TRACT NO. 1548-1 PER MAP RECORDED IN BOOK 41, PAGE(S) 91 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF VENTURA COUNTY, STATE OF CALIFORNIA.

CURRENT VALUE: \$480,000.00

SECURED DEBT:

GMAC MORTGAGE PO BOX 79135 PHOENIX, AZ 85062-9135

LOAN # 307240409

PRINCIPAL BALANCE: \$99,947.55

EQUITY = \$380,052.45

2165 N. CAMINO AGRIOS **TUCSON, AZ 85715**

LEGAL DESCRIPTION:

LOT 31 OF PANTANO RANCH ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF PIMA COUNTY, ARIZONA, RECORDED IN BOOK 46 OF MAPS. PAGE 48.

CURRENT VALUE: \$240,000.00

SECURED DEBT:

BANK OF AMERICA PO BOX 10219 VAN NUYS, CA 91410-0219

LOAN # 008910537

PRINCIPAL BALANCE: \$59,477.20

EQUITY = \$180,522.80

2139 N CREEK VISTA **TUCSON, ARIZONA 85749**

LEGAL DESCRIPTION:

LOT 146 OF CASTLE ROCK, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF PIMA COUNTY, ARIZONA, RECORDED IN BOOK 41 OF MAPS, PAGE 8.

CURRENT VALUE: \$220,000.00

SECURED DEBT:

CITIMORTGAGE PO BOX 6006 THE LAKES, NV 88901-6006

LOAN # 0770051709-2

PRINCIPAL BALANCE: \$53,061.88

EQUITY = \$166,938.12

3760 N LOST CHESTNUT **TUCSON, AZ 85719**

LEGAL DESCRIPTION:

LOT 39, OF CREST RANCH, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF PIMA COUNTY, ARIZONA, RECORDED IN BOOK 46 OF MAPS, PAGE 13.

CURRENT VALUE: \$240,000.00

SECURED DEBT:

BANK OF AMERICA PO BOX 10219 VAN NUYS, CA 91410-0219

LOAN # 005655099

PRINCIPAL BALANCE: \$21,516.04

EQUITY = \$218,483.96

30865 OVERFALL DRIVE WESTLAKE VILLAGE, CA 91362

LEGAL DESCRIPTION:

LOT 48 OF TRACT NO. 33523, AS PER MAP RECORDED IN BOOK 900, PAGES 64 THROUGH 69 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA.

CURRENT VALUE: \$ 480,000.00

NO SECURED DEBT ON THIS PROPERTY

EQUITY = \$480,000.00

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30657 PASSAGEWAY PLACE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

LOT 26 OF TRACT NO. 23809 AS PER MAP RECORDED IN BOOK 746, PAGES 55 TO 57 INCLUSIVE OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF LOS ANGELES COUNTY, CALIFORNIA.

CURRENT VALUE: \$460,000.00

SECURED DEBT:

1. GMAC MORTGAGE PO BOX 79135 PHOENIX, AZ 85062-9135

LOAN # 0307240223

PRINCIPAL BALANCE: \$21,626.40

2. FIRST BANK 9145 WILSHIRE BLVD BEVERLY HILLS, CA 90210 LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties⁹ is \$4,620,000.00, which far exceeds the amount of the First Bank blanket lien on the First Bank Properties in the amount of \$1,802,119.52.

⁹ As defined in the Motion.

27312 PINAVETTE MISSION VIEJO, CA 92691

LEGAL DESCRIPTION:

LOT 46 OF TRACT 9255, IN THE CITY OF MISSION VIEJO, COUNTY OF ORANGE, STATE OF CALIFORNIA AS PER MAP RECORDED IN BOOK 385, PAGE(S) 7,8, AND 9, INCLUSIVE OF MISCELLANEOUS MAPS, RECORDS OF ORANGE COUNTY.

EXCEPT THEREFROM ALL OIL, GAS, MINERALS AND OTHER HYDROCARBONS, BELOW A DEPTH OF 550 FEET, WITHOUT THE RIGHT OF SURFACE ENTRY, AS RESERVED IN DEEDS OF RECORD.

ALSO EXCEPT THEREFROM ALL UNDERGROUND WATER, BELOW A DEPTH OF 550 FEET, WITHOUT THE RIGHT OF SURFACE ENTRY, AS RESERVED IN INSTRUMENTS OF RECORD.

NATURE OF INTEREST: FEE

CURRENT VALUE: \$480,000.00

SECURED DEBT:

1. GMAC MORTGAGE PO BOX 79135 PHOENIX, AZ 85062-9135

LOAN # 0307240244

PRINCIPAL BALANCE: \$66,092.49

2.

PERRY AND RITA KLEIN c/o DAVID WINTERTON, ESQ. 211 N BUFFALO DR SUITE A LAS VEGAS, NV 89145

> PROPERTY ACTS AS COLLATERAL AND SECURITY FOR JUDGMENT IN THE PRINCIPAL SUM OF \$4,200,000 (DISPUTED) PLUS INTEREST AGAINST ALAN RAPOPORT AND IN FAVOR OF PERRY AND RITA KLEIN.

5645 SLICERS CIRCLE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

PARCEL 11 AS SHOWN ON PARCEL MAP 2279, IN THE CITY OF AGOURA HILLS, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AS PER MAP FILED IN BOOK 36, PAGE(S) 57, OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

CURRENT VALUE: \$480,000.00

SECURED DEBT:

1. GMAC MORTGAGE PO BOX 79135 PHOENIX, AZ 85062-9135

LOAN # 0307240204

PRINCIPAL BALANCE: \$72,875.82

2. PERRY AND RITA KLEIN c/o DAVID WINTERTON, ESQ. 211 N BUFFALO DR SUITE A LAS VEGAS, NV 89145

> PROPERTY ACTS AS COLLATERAL AND SECURITY FOR JUDGMENT IN THE PRINCIPAL SUM OF\$4,200,000 (DISPUTED) PLUS INTEREST AGAINST ALAN RAPOPORT AND IN FAVOR OF PERRY AND RITA KLEIN.

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5676 SLICERS CIRCLE AGOURA HILLS, CA 91301

LEGAL DESCRIPTION:

PARCEL 23, AS SHOWN ON PARCEL MAP NO. 2279 FILED IN BOOK 36, PAGE 57 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER IN THE CITY OF AGOURA HILLS, COUNTY OF LOS ANGELS, STATE OF CALIFORNIA.

NATURE OF INTEREST: FEE

CURRENT VALUE: \$ 480,000.00

SECURED DEBT:

FIRST BANK 9145 WILSHIRE BLVD BEVERLY HILLS, CA 90210 LINE OF CREDIT DEBT: \$1,593,537.00

EQUITY = The collective value of the First Bank Properties¹⁰ is 4,620,000.00, which far exceeds the amount of the First Bank blanket lien on the First Bank Properties in the amount of 1,802,119.52.

¹⁰ As defined in the Motion.

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3016 S ELINORE DRIVE TUCSON, AZ 85730

LEGAL DESCRIPTION:

LOT 130 OF THE FINAL PLAT FOR AUSTIN POINT, PIMA COUNTY, ARIZONA, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER, IN BOOK 48 OF MAPS, PAGE 60: THEREAFTER, AMENDED BY DECLARATIONS OF SCRIVENER'S ERROR IN DOCKET 10944, PAGE 1364, DOCKET 11050, PAGE 128 AND IN DOCKET 11064 PAGE 1169.

EXCEPT ALL COAL AND OTHER MINERALS AS RESERVED IN THE PATENT FROM THE UNITED STATES OF AMERICA IN DEED BOOK 180, PAGE 343.

NATURE OF INTEREST: FEE

CURRENT VALUE: \$200,000.00

SECURED DEBT:

BANK OF AMERICA PO BOX 10219 VAN NUYS, CA 91410

LOAN # 021808373

PRINCIPAL BALANCE: \$59,605.42

EQUITY = \$140,394.58

2342 S VIA DE DOS ARROYOS TUCSON, AZ 85710

LEGAL DESCRIPTION:

LOT 108 OF ARROYO RIDGE, PIMA COUNTY, ARIZONA, ACCORDING TO THE MAP OF RECORD IN THE OFFICE OF THE COUNTY RECORDER, IN BOOK 50 OF MAPS, PAGE 79.

EXCEPT ALL COAL AND OTHER MINERALS AS RESERVED BY THE UNITED STATES OF AMERICA IN DEED BOOK 146, PAGE 19.

CURRENT VALUE: \$200,000.00

SECURED DEBT:

BANK OF AMERICA PO BOX 10219 VAN NUYS, CA 91410-0219

LOAN # 021208724

PRINCIPAL BALANCE: \$57,513.07

EQUITY = \$142,486.93

21981 SUNDOWNERS LANE LAKE FOREST, CA 92630

LEGAL DESCRIPTION:

LOT 34 OF TRACT 9731 IN THE CITY OF LAKE FOREST, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 407, PAGE(S) 43 TO 46, MISCELLANEOUS MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

CURRENT VALUE: \$480,000.00

SECURED DEBT:

1. WELLS FARGO BANK PO BOX 6421 CAROL STREAM, ILLINOIS 60197-6421

LOAN # 4280084

PRINCIPAL BALANCE: \$57,317.97

2. PERRY AND RITA KLEIN c/o DAVID WINTERTON, ESQ. 211 N BUFFALO DR SUITE A LAS VEGAS, NV 89145

> PROPERTY ACTS AS COLLATERAL AND SECURITY FOR JUDGMENT IN THE PRINCIPAL SUM OF \$4,200,000 (DISPUTED) PLUS INTEREST AGAINST ALAN RAPOPORT AND IN FAVOR OF PERRY AND RITA KLEIN.

166 WALTER CIRCLE NEWBURY PARK, CA 91320

LEGAL DESCRIPTION:

LOT 403 OF TRACT 1548-3, IN THE CITY OF THOUSAND OAKS, COUNTY OF VENTURA, STATE OF CALIFORNIA AS PER MAP RECORDED IN BOOK 46, PAGE(S) 3 THROUGH 12, INCLUSIVE OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY,

CURRENT VALUE: \$460,000.00

SECURED DEBT:

WELLS FARGO BANK 1. PO BOX 6421 CAROL STREAM, ILLINOIS 60197

LOAN # 4279987

PRINCIPAL BALANCE: \$81,932.59

2. PERRY AND RITA KLEIN c/o DAVID WINTERTON, ESQ. 211 N BUFFALO DR SUITE A LAS VEGAS, NV 89145

> PROPERTY ACTS AS COLLATERAL AND SECURITY FOR JUDGMENT IN THE PRINCIPAL SUM OF \$4,200,000 (DISPUTED) PLUS INTEREST AGAINST ALAN RAPOPORT AND IN FAVOR OF PERRY AND RITA KLEIN.

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EXHIBIT B

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	11/22/2009	11/22/2009 11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
Income.us																
Cash	0	\$ (79.50) \$	\$ (196.17)	\$ 2,215.33	\$ 1,963.83	\$ 496.29	\$ 379.62	\$ 2,791.12	\$ 2,539.62	\$ 2,460.12	\$ 2,343.45	\$ 2,263.95	\$ 4,503.45	\$ 4,423.95	\$ 4,307.28	\$ 4,227.78
Rent							2,491.00					2,491.00				2,491.00
Experticies																
Mortgage																
Utilities																
Taxes					1,388.04											
Insurance		37.17				37.17				37.17				37.17		
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	79.50	79.50	79.50	79.50	79.50	79.50	79.50	79,50	79.50	79.50	79.50	79.50	79.50	79.50	79.50	79.50
Legal																
НОА				120.00				120.00				120.00				120.00
Accounting																,
											1					
Net Income	\$ (79.50) \$		(198.17) \$ 2,215.33	\$ 1,963.83	\$ 496.29	\$ 379.62	\$ 2,791.12	\$ 2,539.62	\$ 2,460.12	\$ 2,343.45	\$ 2,263.95	\$ 4,503.45	\$ 4,423.95	\$ 4,307.28	\$ 4,227.78	\$ 6,467.28

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Desc

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/20/2009 12/27/2009	1/3/2010	1/10/2010		1/17/2010 - 1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
										-						
Income.																
Cash	0	\$ 940.20	\$ 862.02	\$ 813.92	\$ 2,493.82	\$ (11.03)	\$ (89.21)	\$ (137.31)	\$ 1,542.59	\$ 582.79	\$ 504.61	\$ 456.51	\$ 236.41	\$ 2,088.31	\$ 1,098.43	\$ 1,050.33
Rent	1,900.00			1,900.00				1,900.00					1,900.00			
Expenses:																
Mortoage	911.70				911.70				911.70					911.70		
Utlities																
Taxes					1,545.05					ſ						
Insurance		30.08				30.08				30.08				30.08		
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	48.10	48.10	48.10	48.10	48.10	48.10	48.10	48.10	48.10	48.10	48.10	48.10	48.10	48.10	48.10	48.10
Legal					-											
HOA				120.00				120.00				120.00				120.00
Accounting											-					
																-
Net Income	\$ 940.20	\$ 862.02	\$ 813.92	\$ 2,493.82	\$ (11.03)	\$ (89.21)	44	(137.31) \$ 1,542.59	\$ 582.79	\$ 504.61	\$ 456.51	\$ 236.41	\$ 2,088.31	\$ 1,098.43	\$ 1,050.33	\$ 830.23

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	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7 V	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	11/15/2009 11/22/2009 11/29/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
		-					· ·			_						
incemeters and a second																
Cash	0	\$ 1,929.75	\$ 1,671.17	\$ 1,450.92	\$ 1,110.67	\$ 1,764.30	\$ 1,505.72	\$ 1,285.47	\$ 945.22	\$ 2,874.97	\$ 2,616.39	\$ 2,396.14	\$ 2,055.89	\$ 3,985.64	\$ 3,727.06	\$ 3,506.81
Rent	2,150.00				2,150.00				2,150.00				2,150.00			
Experises - 15 - 15 - 15 - 15																
Mortgage																
Utilities																
Taxes					1,276,12											
Insurance		38.33				38.33				38,33				38.33		
Manager																
Repairs and Maintenance	220.25	220.25	220,25	220.25	220.25	220.25	220.25	220.25	220.25	220.25	220.25	220.25	220.25	220.25	220.25	220.25
Legal																
НОА				120.00		· -		120.00				120.00				120.00
Accounting																-
Net Income	\$ 1,929.75	\$ 1,671.17	\$ 1,450.92	\$ 1,110.67	\$ 1,764.30	\$ 1,505.72	\$ 1,285.47	\$ 945.22	\$ 2,874.97	\$ 2,616.39	\$ 2,396.14	\$ 2,055.89	\$ 3,985.64	\$ 3,727.08	\$ 3,506.81	\$ 3,166.56

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	Week 1	Week 2	Week 3	Week 4	Week 5 V	Week 6 V	Week 7 V	Week 8 V	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	2009		2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
Cash	. 0	\$ 1,891.65	\$ 1,797,64	\$ 1,739.29	\$ 3,510.94	\$ 2,130.18	\$ 2,036.17	\$ 1,977.82	\$ 1,799.47	\$ 3,691.12	\$ 3,597.11	\$ 3,538.76	\$ 3,360.41	\$ 5,252.06	\$ 5,158.05	\$ 5,099.70
Rent	1,950.00			1,950.00					1,950.00				1,950.00			
			-													
Experisos																
											-					
Utities																
Taxes					1,322.41											
Insurance		35.66			-	35.66				35.66				35.66		
Manager																
Repairs and Maintenance	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35	58.35
Legal																
HOA				120.00				120.00				120.00				120.00
Accounting			-					÷			•					
Net Income	\$ 1,891,65	\$ 1,797.64	\$ 1,739,29	\$ 3,510.94	\$ 2,130.18	\$ 2,036.17	\$ 1,977.82	\$ 1,799.47	\$ 3,691.12	\$ 3,597.11	\$ 3,538.76	\$ 3,360.41	\$ 5,252.06	\$ 5,158.05	\$ 5,099.70	\$ 4,921.35
							-									
															,	

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5354 CAPTAINS PL

													-			
	Week 1	Week 2	Week 3	Week 4 V	Week 5	Week 6 V	Week 7 V	Week 8 V	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009		11/22/2009 11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
Active States of the second																
Cash	0	\$ 2,148.75	\$ 2,034.17	\$ 1,957.92	\$ 3,986.67	\$ 2,372.31	\$ 2,257.73	\$ 2,181.48	\$ 4,210,23	\$ 4,133.98	\$ 4,019,40	\$ 3,943.15	\$ 3,746.90	\$ 5,895,65	\$ 5,781.07	\$ 5,704.82
Rent	2,225.00			2,225.00				2,225.00					2,225.00			
								-								
Excensés																
Mortgaoe										• .						
Utities																
Taxes					1,538.11											
Insurance		38.33				38.33				38.33				38.33		
Manager				-												
Repairs and Maintenance	76.25	76.25	76.25	76.25	76.25	76.25	76.25	76.25	76.25	76.25	76.25	76.25	76.25	76.25	76.25	76.25
Legal							•									
НОА				120.00				120.00				120.00				120.00
Accounting																
	+ 0.440 TE.	6 0 00 4 47	¢ 1 067 00	¢ 7 886 67	t 0 279 34	¢ 2 367 71	¢ 7 481 48	\$ 4 240 23	< 4 123 98	\$ 4019.40	\$ 3.943.15	\$ 3.746.90	\$ 5.895.65	\$ 5.781.07	\$ 5.704.82	\$ 5.508.57
ALLOUIDE NACI	\$ 21 40.13	4 2,004.14	Te inc'i t				_	_	22.22.4					·		
										.						

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10426 E CALLE CADIZ

Week Encling 11/16/2008 11/22/2006 11/22/2006 12/22/2006 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 12/22/2005 11/12/2015 11/12	M	Week 1	Week 2 V	Week 3	Week 4	Week 5	Week 6 V	Week 7	Week 8 V	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
No. S (1,046.28) S (1,046.28) S (1,046.28) S (1,046.28) S (1,046.28) S (1,059.00)		11/15/2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009		12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
No. S (1,046.28) S (1,046.28) S (1,046.28) S (1,058.00)		-															
0 3 (1.046.28) 5 (1.046.28) 5 (1.056.00)<					2.26.25												
1,220,00 1,220,00 1,220,00 1,180,72 1,180,72 1,180,72 1,180,72 1,180,72 1,180,72 1,180,72 1,180,72 1,180,72 1,180,72 5,100 1,180,72 1,180,72 5,200 1,180,72 Maintenance 5,2,00 5,1,046,20 1,085,56 5,1,046,20 5,1,046,20 1,180,72 5,1,046,20 5,1,046,20 1,180,72 5,1,046,20 5,1,046,20 1,180,72 5,1,046,20 5,1,046,20 1,180,72 5,1,046,20 5,1,046,20		0	\$ (1,046.28)	\$ (1,046.28)	\$ (1,046.28)	\$ (1,098.28)		\$ (1,059.00)	\$ (1,059.00)	\$ (1,111.00)	\$ (1,112.55)	\$ (1,112.55)	\$ (1,112.55) \$ (1,164.55)	\$ (1,164.55)	\$	55.45 \$ (1,125.27) \$ (1,125.27)	\$ (1,125.27)
1.180.72 1.180.72 1.180.72 1.180.72 1.180.72 1.180.72 1.180.72 1.180.72 1.180.72 1.180.72 2.190.72 1.180.72 1.180.72 2.190.72 1.180.72 1.180.72 2.190.72 1.180.72 1.180.72 2.190.72 1.180.72 1.180.72 2.190.72 1.180.72 1.180.72 2.190.72 1.180.72 1.180.72 2.190.72 1.180.72 1.180.72 2.190.72 1.180.72 1.180.72 2.198.23 2.198.23 2.108.23 2.108.23 2.108.23	Rent									1,220.00				1,220.00			
1,180,72 1,180,72 1,085,56 1,180,72 1,085,56 52,00 1,085,56 52,00 Malmenance 52,00 1,085,58 5,1,046,29 1,085,59 5,1,046,29 1,095,59 5,1,046,29																	
1.180.72 1.180.72 1.085.56 1.180.72 1.085.56 52.00 NaIntenance 52.00 Solution 51.00	1000 C																
1,085.56 1,085.56 52.00 52.00 Malntenance 52.00 51.085.56 51.085.56 Malntenance 52.00 51.095.56 51.055.56 Malntenance 52.00 51.055.56 51.055.56 Malntenance 51.046.23 51.046.23 51.046.23 \$ (1,058.00) \$ (1,058.00) \$ (1,058.00) \$ (1,058.00)	Mortgage	1,180.72				1,180.72			·	1,180.72					1,180.72		
1,085.56 1,085.56 Maintenance 52.00 Maintenance 52.00 Simon and strain and strai	Utilities																
Maintenance \$2.00 \$2.00 Maintenance \$5.100 \$5.100 Maintenance \$5.100 \$5.100 \$1.046.29] \$1.046.28] \$1.046.28] \$1.046.28] \$1.046.28] \$1.046.28] \$1.046.28] \$1.046.28] \$1.046.28] \$1.046.28] \$1.046.28]	Taxes	1,085.56															
Malmenance 52.00 52.00 Malmenance 52.00 50 Malmenance 52.00 50 Malmenance 50 50	insurance																
Maintenance Maintenance S (1,046.28) \$ (1,04	Manager				52.00				52.00		¢.		52.00				52.00
\$ (1,046.28) \$ (1,046.28)<	Repairs and Maintenance																
\$ (1,046.28) \$ (1,046.28) \$ (1,046.28) \$ (1,098.28) \$ (1,069.00) \$ (1,069.00) \$ (1,069.00)	Legal																
\$ (1,046.28) \$ (1,046.28) \$ (1,046.28) \$ (1,098.28) \$ (1,059.00) \$ (1,058.00) \$ (1,059.00)	VOH							-		40.83							1
\$ (1,046.28) \$ (1,046.28) \$ (1,046.28) \$ (1,098.28) \$ (1,059.00) \$ (1,059.00) \$ (1,059.00)	Accounting	-															
\$ (1,046.28) \$ (1,046.28) \$ (1,046.28) \$ (1,098.28) \$ (1,059.09) \$ (1,059.00) \$ (1,059.00)		-															
		\$ (1,046.28)	\$ (1,046.28)	\$ (1,046.28)	\$ (1,098.28)	\$ (1,059.00)	\$ (1,059.00)	\$ (1,059.00)	\$ (1,111.00)	\$ (1,112.55)	\$ (1,112.55)	\$ (1,112.55)	\$ (1,164.55)	\$ 55.45	\$ (1,126.27)	\$ (1,125.27) \$ (1,177.27)	\$ (1,177.27)
								1									

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9942 E DEER TRAIL

Week Ending 11/16/2006 11/22/2006 12/12/2006 12/12/2006 12/12/2006 12/12/2006 12/12/2006 27/12/2006 27/12/2006 27/12/2006 27/12/2006 27/12/2006 17/12/2016 17/12/2016 17/12/2016 17/12/2016 27/12/		Week 1	Week 2 V	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
model state state <th< th=""><th>Week Ending</th><th>11/15/2009</th><th>11/22/2009</th><th>11/29/2009</th><th>12/6/2009</th><th></th><th>12/20/2009</th><th>12/27/2009</th><th>1/3/2010</th><th>1/10/2010</th><th>1/17/2010</th><th>1</th><th></th><th></th><th></th><th>2/21/2010</th><th>2/28/2010</th></th<>	Week Ending	11/15/2009	11/22/2009	11/29/2009	12/6/2009		12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1				2/21/2010	2/28/2010
0 1 2064 5 7										-							
0 3 106.00 3 106.00 3 100.00 100.00 100.00 100.00 <	Incomes in the law of the																
1,203.40 $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,203.40$ $1,12,12$ $1,12,12$ $1,12,21$ $1,12,$	Cash	0	69	(965.05)	(965.05)	\$ (1,017.05)		(789.69)	(789.69)		\$ (1 894.73)		69	ю	69	\$ (510.97)	\$ (510.97)
Refer Sel 04	Rent	1,208.40					1,208.40				1,208.40				1,208.40		
Name Set: 04																	
igg 981.04 <th>Expenses</th> <th></th>	Expenses																
is is <th< td=""><th><u>Mortgage</u></th><td>981.04</td><td></td><td></td><td></td><td>981.04</td><td>-</td><td></td><td></td><td>981.04</td><td></td><td></td><td></td><td></td><td>981.04</td><td></td><td></td></th<>	<u>Mortgage</u>	981.04				981.04	-			981.04					981.04		
s 1,192,41 <t< td=""><th>Utlities</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Utlities																
Inc. Bit 52.00 52	Taxes	1,192,41											-				
ger Ber S2.00 S2.	Insurance																
is and Maintenance 5 966.05) 5 966.05) 5 1,00 1	Manager				52.00			÷.,	52.00				52.00				52.00
unting 0 2 366.05) \$ (965.05) \$ (1,017.05) \$ (1,098.09) \$ (789.69) \$ (789.69) \$ (913.69) \$ (1,894.73) \$ (686.33) \$ (738.33) \$ (738.33) \$ (738.33) \$	Repairs and Maintenance	_				-	;										
unting come \$ (365.05) \$ (365.05) \$ (1,017.05) \$ (1,938.09) \$ (789.69) \$ (739.69) \$ (913.69) \$ (1,894.73) \$ (686.33) \$ (738.33) \$ (738.33) \$	Legal	-		-													
\$ (965.05) \$ (965.05) \$ (1,017.05) \$ (1,998.09) \$ (789.69) \$ (913.69) \$ (1,894.73) \$ (686.33) \$ (738.33) \$ (738.33)	НОА								72.00								
\$ (365.05) \$ (365.05) \$ (1,017.05) \$ (1,998.09) \$ (789.69) \$ (913.69) \$ (1,694.73) \$ (686.33) \$ (738.	Accounting						-										
\$ (365.05) \$ (365.05) \$ (365.05) \$ (1,017.05) \$ (1,380.09) \$ (789.69) \$ (789.69) \$ (313.69) \$ (1,864.73) \$ (686.33) \$ (686.33) \$ (738.33) \$ (738.33) \$																	
	Net Income			\$ (965.05)	\$ (1,017.05)	1,998.09)		(789.69)	(913.69)	\$ (1,894.73)	\$	\$ (686.33)	\$ (738.33)		\$	\$ (510.97)	\$ (562.97)
		-					1										

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10273 E FALCON PT

	Week 1	Week 2	Week 3	Week 4 N	Week 5	Week 6 V	Week 7	Week 8 1	Week 9 V	Week TU	Week 11	71. YaaAA	Week 13	WEEK 14	AVEEK 10	AVECA 10
Week Ending	(2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
								-								
tions of the second																
Cash	0	\$ (1,179.36)	\$ (1,188.76)	\$ (1,198.16) \$ (1,27	\$ (1,273.56)	\$ (1,333.58)	\$ (1,342.98)	\$ (1,352.38) \$	(1,427.78)	69	\$ (1,497.20)	(1,487.80) \$ (1,497.20) \$ (1,506.60)	\$ (1,582.00) \$	\$ (1,642.02)	(1,642.02) \$ (1,651.42)	\$ (1,660.82)
Rent	945.00				945.00				945.00				945,00			
Expenses.																
Mortgage	995.62				995.62				995.62				995.62			
Utilities																
Taxes	1,119.34															
Insurance																
Manager				52.00				52,00				52.00				52.00
Repairs and Maintenance	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9,40	9.40	9.40
Legal																
HOA				14.00				14.00				14.00				14.00
Accounting																
					-					- 14 - 14 - 14	•					
Net Income	\$ (1,179.36)	\$ (1,188.76)	\$ (1,198,16)	\$ (1,179.36) \$ (1,188.76) \$ (1,198.16) \$ (1,273.56) \$ (1,333.58)	\$ (1,333.68)	\$ (1,342.98)	\$ (1,352.38)	\$ (1,427.78)	\$ (1,487.80) \$ (1,497.20) \$ (1,508.60)	\$ (1,497.20)	\$ (1,506.60)	\$ (1,582.00)	\$ (1,582.00) \$ (1,642.02) \$ (1,661.42)	5 (1,651.42)	1 \$ (1,660.82)	5 (1, 736,22

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						Mook e	Mook 7	Maak 9	Meet o	Maak 10	Week 11	Wook 12	Week 13	Waak 14	Week 15	Week 16
Week Ending	11/15/2009	-	11/22/2009 11/29/2009	12/6/2009	/2009	2009	2009	12010	2010	010	010	010	2/7/2010	2010	:010	2/28/2010
		1														
Income:																
Cash	0		\$ (1.041.53)	\$ (1,024.38) \$ (1,041.53) \$ (1,058.68) \$ (1	127.83)	\$ (1,220.36)	\$ (1,237.51) \$ (1,254.66)	\$ (1,254,66)	\$ (1,353.81)		\$ (1,463.49)	\$ (1,480.64)	\$ (1.446.34) \$ (1.463.49) \$ (1.480.64) \$ (1.549.79)	ŝ	(1,642.32) \$ (1,659.47) \$ (1,676.62)	\$ (1,676.62)
Rent	1,100.00				1,100.00				1,100.00				1,100.00			
															S	
Expenses.						時代の										
Mortgage	1,175.38		-		1,175.38				1,175.38				1,175.38			
Utilities																
Taxes	931.85									-						
Insurance																
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	17.15	17.15	17.15	17.15	17.15	17,15	17.15	17.15	17.15	17.15	17.15	17.15	17.15	17.15	17.15	17.15
Legal																
HOA								30.00								
Accounting																
			_												17 AUG 041	- 11 - 12
Net Income	\$ (1,024.38)	\$ (1,024.39) \$ (1,041.53) \$ (1,058.68) \$ (1,127.83) \$ (1	\$ (1,058.68)	\$ (1,127.83)		220.36) \$ (1,237.51)	\$ (1,254.66)	\$ (1,353.81)	\$ (1,446.34)	5 (1,463,49)	\$ (1,480.64)	5 (1,549,79)	5 (1,642.32)		\$ (1,609.4/) \$ (1,6/6.62) \$ (1,/49.//	11/42/11 4
	Ì,					1.		1								

9195 E IRONBARK

9457 E LILLY BAY LOOP

Week 2 Week 3 Week 4 Week 3 Week 3<		Γ			Γ	Γ			Γ		Γ	Maak 11	Maak 12	Maak 13	Maak 14	Wook 15	Week 16
Ending It1/12/2006 It1/22/2006 It1/22/2006 <thit1 2006<="" 22="" th=""> <thit1 2006<="" 22="" th=""> <thi< th=""><th></th><th>Week 1</th><th></th><th>ľ</th><th>Week 4</th><th></th><th></th><th>T</th><th></th><th></th><th>Γ</th><th>1 VADA</th><th></th><th></th><th></th><th></th><th></th></thi<></thit1></thit1>		Week 1		ľ	Week 4			T			Γ	1 VADA					
	< Ending	11/15/2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009		1/10/2010	1/17/2010	1/24/2010			2/14/2010		2/28/2010
0 5 (1.26.4.1)	-								:								and the second secon
0 8 (1.266.41) 8 (1.487.51) 8 (1.487.51) 8 (1.487.51) 8 (1.491.610) 8 (1.266.43)																	
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		0		\$ (1.269.91)	\$ (1.285.41)	ğ	\$ (1,482.07)	(1,497.57)	\$ (1,513.07)	⇔	\$ (1,810.83)	\$ (1,826.33)	\$ (1,841.83)	(1,909.33)	\$ (2,038.49)	\$ (2,053.99)	\$ (2,069.49)
Biblio 1/210.66 <		1 105.00			1,105.00					1,105.00		•		1,105.00			
1.218.66 1.218.66 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																	
1.125.25 1.125.25 1.125.25 1.5.00 15.00 15.50	100	1 218 66				1.218.66				1,218,66				1,218.66			
Trian Trian <th< td=""><td>S</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	S																
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15.50 15.50 <th< td=""><td>qer</td><td></td><td></td><td></td><td>52.00</td><td></td><td></td><td></td><td>52.00</td><td></td><td></td><td></td><td>52.00</td><td></td><td></td><td></td><td>52.00</td></th<>	qer				52.00				52.00				52.00				52.00
5 (1,264.41) 5 (1,266.41) 5 (1,482.07) 5 (1,611.67) 5 (1,611.67) 5 (1,611.67) 5 (1,612.63) 5 (1,009.33) 5 (2,033.49) 5 (2,053.49) <td< td=""><td>Irs and MaIntenance</td><td>15.50</td><td>15.50</td><td>15.50</td><td>15,50</td><td>15.50</td><td>15.60</td><td>15.50</td><td>15.50</td><td>15.50</td><td>15.50</td><td>15.50</td><td>15.50</td><td>15.50</td><td>15,50</td><td>15.50</td><td>15.50</td></td<>	Irs and MaIntenance	15.50	15.50	15.50	15,50	15.50	15.60	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15,50	15.50	15.50
unting (101.10 10 10 10 10 10 10 10 10 10 10 10 10 1																	
unting (1,264.41) \$ (1,269.91) \$ (1,285.41) \$ (247.91) \$ (1,487.57) \$ (1,497.57) \$ (1,681.67) \$ (1,680.83) \$ (1,810.83) \$ (1,841.33) \$ (1,909.33) \$ (2,038.49) \$ (2,053.39) \$ (2,053.39) \$ (2,058.49)									101.10								
\$ (1,264.41) \$ (1,269.91) \$ (1,487.61) \$ (1,497.57) \$ (1,513.07) \$ (1,661.67) \$ (1,810.83) \$ (1,841.83) \$ (1,909.33) \$ (2,038.49) \$ (2,053.99) \$ (2,053.49)	unting											•	·				
5 (1,263.41) \$ (1,263.41) \$ (1,283.41) \$ (1,285.41) \$ (1,487.07) \$ (1,487.57) \$ (1,513.07) \$ (1,51.67) \$ (1,510.63) \$ (1,826.33) \$ (1,841.63) \$ (1,909.33) \$ (2,033.49) \$ (2,0	ı																100 001 01 0
	come	\$ (1,254.41)	\$ (1,269.91)	\$ (1,285.41)	\$ (247.91)	\$ (1,482.07)	\$ (1,497,57)	\$ (1,513.07)	\$ (1,681.67)		\$ (1,826.33)			1 \$ (2,038.49)	\$ (2,053.99)	5 (2,069.49)	5 (2,136.99)

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	Week 1	Week 2	Week 3	Week 4 V	Week 5	Week 6	Week 7	Week 3 V	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	12009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
income to the state of the state of the																
Cash	0	\$ (1,079.76) \$ (1,087.16)		\$ (1,094.56)	\$ (253.96)	\$ (1,177.47) \$ (1,184.87)	\$ (1,184.87)	\$ (1,192.27) \$	(393.67)	\$ (1,317.18)	\$ (1,324.58) \$ (1,331.98)	\$ (1,331.98)	\$ (1,391.38)	\$ (1,414.89)	(1,391.38) \$ (1,414.89) \$ (1,422.29)	\$ (1.429.69)
Rent	800.00			900.006				900.006					00.006			
														and the second secon		
Expenses																
Mortgage	916.11				916.11				916.11				916.11			
Utilities																
Taxes	1,056.25															
insurance																
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40
Legal																
НОА								42.00								
Accounting														,		
						-										
Net Income	\$ (1,079.76)	\$ (1,079.76) \$ (1,087.16) \$ (1,094.56) \$	\$ (1,094.56)	\$ (253.96) \$	\$ (1,177.47)	\$ (1,184.87) \$ (1,192.27)	\$ (1,192.27)	\$ (393.67)	\$ (1,317.18)	\$ (1,324.58)	\$ (1,317.18) \$ [1,324.58] \$ (1,331.98) \$ (1,391.38)	\$ (1,391.38)	\$ (1,414.89)	\$ (1,422.29)	\$ (1,429.69)	\$ (1,489.09)
	-									:						:

9123 E PLACITA ARROYO SECO

9881 E WIND DANCER

	Meet 4	Maat 2	Maple 3	Wook 4	Waak 6	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	11/22/2009	11/29/2009	12/6/2009	2009	2009	2009	/2010	2010	010	1/24/2010	1/31/2010	2/7/2010	2/14/2010		2/28/2010
Income.																
			\$ (1,317.29)	\$ (1,299.85) \$ (1,317.29) \$ (1,334.73) \$ (1 <u>40</u>	4,17)	\$ (1,384.71)	\$ (1,402.15)	\$ (1,419.59) \$ (1,559.03)		\$ (1.539.57)	\$ (1,557.01)	\$ (1,539.57) \$ (1,557.01) \$ (1,574.45)	\$ (1.643.89)	S (1,624.43)	\$ (1,641.87)	\$ (1,659.31
Rent	1,195.00				1,195.00	·			1,195.00				1,195.00			
Expenses																
Mortgage	1,158.10				1,158.10				1,158.10				1,158.10			
Utities																
Taxes	1,319.31															
insurance																
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	17.44	17.44	17.44	17.44	17.44	17,44	17.44	17.44	17,44	17.44	17.44	17.44	17.44	17.44	17.44	17,44
Legal																i
НОА								70.00								
Accounting																
					102 100 11 0		440 COL			+ 14 CC7 041	6 (4 C74 AD)	6 11 643 00V	€ /4 624 43V	C 11 641 871	1 6 14 650 341 6 14 728 751	€ 14 798 7F
Net Income	5 (1,299.85)	\$ (1,299.85) \$ (1,317.29)	\$ (1,334.73)	\$ (1,384.(3) \$ (1,404.1/) \$ (1,384.(1)	2 (1,384.(1)	(01.204(1) ¢	(cn.acc'i) * (cc.s)+(1) *		110.00011 *	11010011 4	_	100'04-0(11 e	[10112011 0		

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	Week 1	Week 2	Week 3	Week 4	Week 5	Week 8 V	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	11/15/2009 11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
incomotive sector and the sector s																
Cash	0	0 \$ (947.79) \$	\$ (953.29) \$	\$ (958.79) \$ (1.	\$ (1,016.29) \$	(944.79)	\$ (950.29)	\$ (955.79)	\$ (1,055.29)	\$ (983.79)	\$ (989.29) \$		(994.79) \$ (1,052.29) \$	\$ (980.79)	\$ (986.29)	\$ (991.79)
Rent	995.00				995,00				00'966				995.00			
Expenses:																
Mortgage	918.00				918.00				918,00				918.00			
Utilities																
Taxes	1,019.29															
Insurance																
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5,50	5,50	5.50	5.50	5.50	5.50	5.50
Legaì					8											
НОА								42.00			· · ·					
Accounting																
Net Income	\$ (947.79) \$	(953.29)	\$ (958.79)	\$ (1,016.29) \$	\$ (944.79)	\$ (950.29)	\$ (955.79)	\$ (1,055.29)	(62.286) \$	\$ (989.29)	\$ (994.79)	\$ (1,052.29)	\$ (980.79)	(986.29)	\$ (991.79)	\$ (1,049.29)
							1	-		;						

9143 E 33RD

1674 GLENBROCK

Week Ending			Week 3	Week 4 \	Week 5 N	Week 6 V	Week 7	Week & IV	Week 9 V	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
	11/15/2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	27/2010	2/14/2010	2/21/2010	2/28/2010
			\$ 2,261.75	\$ 2,239.00	\$ 4,514.25	\$ 3,236.56	\$ 3,171,06	\$ 3,148.31	\$ 5,423.56	\$ 5,400.81	\$ 5,335,31	\$ 5,312.56	\$ 5,237.81	\$ 7,565.06	\$ 7,499.56	\$ 7,476.81
Rent	2,350.00							2,350.00					2,350.00			
Experience and a second se																
Mortgage																
Utilities																
Taxes					1,254.94											
Insurance		42.75				42.75				42.75				42.75		
Manager		-		52.00				52.00				52.00				52.00
Repairs and Maintenance	22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75	22.75
Legal																
ноя											6					
Accounting			•													
															_	
Net Income	\$ 2,327.25		\$ 2,261.75 \$ 2,239.00 \$ 4,514.25		\$ 3,236.56	\$ 3,171.06	\$ 3,148.31	\$ 5,423.56	\$ 5,400.81	\$ 5,335.31	\$ 5,312.56	\$ 5,237.81	\$ 7,565.06	\$ 7,499.56	\$ 7,476.81	\$ 7,402.06

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	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
fricomesti and																
Cash	0	\$ 1,084.06	\$ 1,013.80	\$ 1,002.65	\$ 819.50	\$ 398.55	\$ 328.29	\$ 317.14	\$ 133.99	\$ 1,218.05	\$ 1,147.79	\$ 1,136.64	\$ 953.49	\$ 2,037.55	\$ 1,967.29	\$ 1,956.14
Rent	2,000.00				2,000.00				2,000.00				2,000.00			
				-												
Exponses:																
Mortgage	904.79				904.79				904.79				904.79			
Utities																
Taxes					1,505.01	ł										
Insurance		59.11				59.11				59.11				59.11		
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	11.15	11.15	11.15	11.15	11.15	11.15	11,15	11.15	11.15	11.15	11.15	11.15	11.15	11.15	11.15	11.15
Legal						-										
HOA				120.00				120.00				120.00				120.00
Accounting																
				010 70			1 X 1 X C	1	e 4.040 AE	¢ 1 117 70	6 4 135 64	t 053 /0	€ 3 A77 EE	€ 1 0£7 30	¢ 1 956 14	¢ 1 772 99
Net Income	\$ 1,084.06	\$ 1,013.80	2 1,002.65	06'618 8	- cc'95? *	\$ 528.23	41.715 A	RR-921 4	cn.012,1 ¢	A 1,141.14	+D.0CI I &	1.		-		

6017 HACKERS

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552 HIGHVIEW

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Endina	11/15/2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
the second s																
Cash	0	\$ 1,205,90	\$ 1,140.57	\$ 1,115.07	\$ 3,162.57	\$ 703.95	\$ 638.62	\$ 613.12	\$ 2,685.62	\$ 1,741.52	\$ 1,676.19	\$ 1,650.69	\$ 1,573.19	\$ 2,779.09	\$ 2,713.76	\$ 2,688.26
Rent	2.150.00			2,150.00				2,150.00					2,150.00			
Experises																
Mortgage	918,60				918.60				918.60				918.60			
Utilities																
Taxes					1,514.52			-								
Insurance		39.83	-			39.83				39.83	·			39,83		-
Manager				52.00				52,00				52.00				52.00
Repairs and Maintenance	25.50	25.50	25.50	25,50	25.50	25,50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50
Legal				25.00												
HOA																
Accounting									•							
				;			:	1								
Net Income	\$ 1,205.90	\$ 1,140.57	\$ 1,115.07	\$ 3,162.57	\$ 703.95	\$ 638.62	\$ 613.12	\$ 2,685.62	\$ 1,741.52	\$ 1,676.19	\$ 1,650.69	\$ 1,573.19	\$ 2,779.09	\$ 2,713.76	\$ 2,688.26	\$ 2,610.76
		•		•		:	•									

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5322 LAKECREST

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	2009	11/22/2009	11/22/2009 11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
					ļ											-
income the second s																
Cash		\$ (798.40) \$	\$ (891.20)	\$ 1,370.15	\$ 1,159.50	\$ (1,094.56)	\$ (1,187.36)	\$ 1,073.99	\$ 863.34	\$ 64.94	\$ (27.86)	\$ 2,233.49	\$ 2,022.84	\$ 1,984.19	\$ 1,131.64	\$ 1,092.99
Rent							2,300.00				2,300.00					2,300.00
Expanses in the second																
Mortgage	759.75				759.75		-		759.75					759.75		
Utities																
Taxes					1,455.66											
Insurance		54.15				54,15				54.15				54.15		
Manager				52.00			-	52.00				52.00				52.00
Repairs and Maintenance	38.65	38.65	38.65	38.65	38.65	38.65	38.65	38.65	38.65	38.65	38,65	38.65	38.65	38,65	38.65	38.65
Legai																
HOA				120.00				120.00				120.00		_		120.00
Accounting														、		
						100 - 00 - 11	000010	1		(01 00) e	07 000 0	10 000 4	- 4 004 40	• 4 434 64	6 1 001 00	6 3 403 34
Net Income	\$ (/38.40)	\$ (891.2U)	\$ (/38.40) \$ (831.20) \$ 1,0/0.10 \$ 1,103.00	4 1,159.5U	(ac'ten'L) &	2 11,101,10	RR.7/01 8	40.000 4	#R'#D #	100-171 4	5+'007'7 ¢	+0-77017 ¢	_	±>·1 > 1 +	00-700(1 ¢	

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5837 LAKE LINDERO

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	11/22/2009	11/15/2009 11/22/2009 11/29/2009	12/6/2009	12/13/2009		12/20/2009 12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
									-							
hicenes, in the second se																
Cash	0	\$ 1,380.89	\$ 1,308.80	\$ 1,271.80	\$ 1,062.80	\$ 1,033.72	\$ 961.64	\$ 924.64	\$ 715.64	\$ 2,096.52	\$ 2,024.44	\$ 1,987.44	\$ 1,778.44	\$ 3,891.44	\$ 3,087.24	\$ 3,050.24
Rent	2,150.00				2,150.00				2,150.00				2,150.00			
Expanses:																
Mortgage	732.12				732.12				732.12					732.12		
Utlities																-
Taxes					1,409.96											
Insurance		35.08				35.08				35.08				35.08	-	
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	37.00	37.00	37.00	37.00	37,00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
Legal																
НОА				120.00			-	120.00				120.00				120.00
Accounting																
	•															
Net Income	\$ 1,380.88	\$ 1,308.80	\$ 1,271.80	\$ 1,062.80	\$ 1,033.72	\$ 961.64	\$ 924.64	\$ 715.64	\$ 2,096.52	\$ 2,024.44	\$ 2,024,44 \$ 1,987.44 \$ 1,778.44	\$ 1,778.44	\$ 3,891.44	\$ 3,087.24	\$ 3,050.24	\$ 2,841.24
							-				Ī					

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India 11/16/2006 11/22/2009 12/21/2006 12/21/2006 12/21/2006 12/21/2006 11/10/2016 11/11/20016 11/11/									Week 8				Week 12	Week 13	Week 14	Week 15	Week 16
mining x <th></th> <th>2009</th> <th>11/22/2009</th> <th></th> <th>12/6/2009</th> <th>12</th> <th></th> <th>12/27/2009</th> <th></th> <th></th> <th></th> <th></th> <th>1/31/2010</th> <th>2/7/2010</th> <th>2/14/2010</th> <th>2/21/2010</th> <th>2/28/2010</th>		2009	11/22/2009		12/6/2009	12		12/27/2009					1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
0 5 1,096.66 5 1,035.18 5 1,033.18 5 1,033.18 5 1,033.18 5 1,033.18 5 1,034.16 5 1,034.16 5 1,034.16 5 1,034.16 5 1,044.66 1,020 1,020 1,020 1,020 1,020 1,200 1,200 1,200 1,200 <	8			1							3						
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86 939.32 931.50 939.32 939.32 939.32 939.32 939.32 939.32 939.32 939.32 931.50 931.50 931.50 931.50 931.50 931.50 931.50 931.50 931.50 931.50 931.50 931.50 931.50	Rent	2,050.00				2,050.00				2,050.00				2,050.00			
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ge 393.32 1 939.32 931.50	Xperioder																
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cee 31.50 1,378.86 31.50 1 31.50 31	Jtlities																
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ger s2.00 s2.00 1	nsurance		31.50				31.50	:			31.50				31.50		
irs and Maintenance 12.00 <td>Manager</td> <td></td> <td></td> <td></td> <td>52.00</td> <td></td> <td></td> <td></td> <td>52.00</td> <td></td> <td></td> <td>·</td> <td>52.00</td> <td></td> <td></td> <td></td> <td>52.00</td>	Manager				52.00				52.00			·	52.00				52.00
unting unting 1,098.68 2,1065.18 2,1043.18 2,004 2,00 2,85.50 2,85.50 2,85.50 2,85.50 2,85.50 2,85.50 2,15.81 2,1434.68 2,432.68 2,1434.68 2,432.68 2,1434.68 2,1432.68 2,1442.68	Repairs and Maintenance	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00		12.00	12.00	12.00	12.00	12.00	12.00
unting 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70 70.00 70 70.00 70 70.00 70 70.00 70 70.00 70 70.00 70 70.00	egai											-					
unting Line 2 1,098.68 \$ 1,065.18 \$ 1,043.18 \$ 909.18 \$ 629.00 \$ 585.50 \$ 573.50 \$ 439.50 \$ 1,538.18 \$ 1,494.68 \$ 1,482.68	IOA				70.00				70.00		-		70.00				70.00
\$ 1,038.68 \$ 1,055.18 \$ 1.043.18 \$ 909.18 \$ 629.00 \$ 585.50 \$ 573.50 \$ 439.50 \$ 1,538.18 \$ 1,494.68 \$ 1,482.68	Accounting											:					
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	Vet Income	\$ 1,098.68	\$ 1,055.18	\$ 1,043.18			ł			\$ 1,538,18	\$ 1,494.68	\$ 1,482.68	5 1,348.68	\$ 3,386,68	\$ 2,403.85	5 2,391.86	\$ 2,257.86

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				•												
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
				I												
Include:																
Cash	0		\$ 1,824.70	\$ 1,674.05	1,351.40	\$ 2,084.75	\$ 1,900.10	\$ 1,749.45	\$ 1,426.80	\$ 3,436.15	\$ 3,251.50	\$ 3,100.85	\$ 2,778.20	\$ 4,787.55	\$ 4,602.90	\$ 4,452.25
Rent	2.160.00				2,160.00				2,160.00				2,160.00			
Expertees.																
Mortgage																
Utilities													-			
Taxes					1,276.00											
Insurance		34.00				34.00				34,00				34.00		
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	150.65	150.65	150.65	150.65	150.65	150.65	150.65	150.65	150.65	150.65	150.65	150.65	150.65	150.65	150.65	150.65
Legal																1
HOA				120.00				120.00				120.00		.		120.00
Accounting																
							-			-	4				1	
Net income	\$ 2,009.35	\$ 1,824.70	\$ 1,674.05	\$ 1,351.40	\$ 2,084.75	\$ 1,900.10	\$ 1,749.45	\$ 1,426.80	\$ 3,436.15	\$ 3,251.50	\$ 3,100.85	\$ 2,778.20	\$ 4,787.55	\$ 4,602.90	\$ 4,452.25	\$ 4,129.60
								-								

30723 MAINMAST

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Meek 1 Week 2 Waek 3 Week 4 Week 5 V III115/2009 11/22/2009 11/29/2009 12/13/2009 12/13/2009 III115/2009 11/22/2009 11/29/2009 12/13/2009 12/13/2009 III115/2009 11/29/2009 11/29/2009 12/13/2009 12/13/2009 III115/2009 11/29/2009 11/29/2009 11/29/2009 12/13/2009 III115/2009 11/29/2009 11/29/2009 12/13/2009 12/13/2009 III1115/2009 11/29/2019 2/10/2019 2/14/10/2019 2/14/10/2019 III1111 2/200.00 2/200.00 2/200.00 2/200.00 2/200.00 III1111 2/200.00 2/200.00 1/1/20/20 2/200.00 2/200.00 III1111 2/200.00 2/200.00 1/1/20/20 1/1/20/20 2/200.00	Vaek 3 Week 4 Week 5 11/29/2009 12/6/2009 12/13/2009	Week 6 Week 7	Week 8	Week 9		Meets 44					
Inding 11/15/2009 11/29/2009 12/13/2009 11/15/2006 11/29/2009 12/13/2009 11/15/2006 11/29/2009 12/13/2009 11/15/2006 11/29/2009 12/13/2009 11/15/2006 11/29/2009 11/29/2009 11/15/2006 2/067/90 11/29/2009 11/15/2006 2/067/90 11/29/2009 11/15/2006 2/067/90 2/10/99 11/15/2007 11/29/2009 11/29/2009 11/15/2008 2/067/90 2/10/99 11/15/2009 11/29/2009 1/129/2009 11/15/2009 2/10/99 1/140.99	11/29/2009 12/6/2009 1			1	VI ABAV		Week 12	Week 13	Week 14	Week 15	Week 16
0 \$ 2,087.50 \$ 1,826.54 \$ 1,542.44 \$ 2 2200.00 \$ 2,200.00 \$ 2,200.00 2,200.00 1,440.99 1,440.99 1,440.99		12/20/2009 12/27/2009	009 1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
0 \$ 2,067 50 \$ 1,936.64 \$ 1,642.44 \$ 2,1 2,200.00 2,200.00 2,200.00 2 1,936.64 1,936.64 1,440.99 1,440.99											
0 \$ 2,087.90 \$ 1,938.64 \$ 1,826.54 \$ 1,542.44 \$ 2,1 2,200.00 2,200.00 2,200.00 2,200.00 8 1,400.90 1,440.99 1,440.99											
2,200,00 2,200,00 1,400,90 1,440,99	\$ 1,826.54 \$	\$ 2,189.35 \$ 2,040.09	09 \$ 1,927,99	\$ 1,643.89	\$ 3,731.79	\$ 3,582.53	\$ 3,470,43	\$ 3,186.33	\$ 5,274.23	\$ 5,124.97	\$ 5,012,87
	2,200.00			2,200.00				2,200.00			
1,440.99											
1,440.99											
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Insurance 37.16 37.16 37.16		37.16			37.16				37.16		
Manacer 52.00	52.00	-	52.00				52.00			-	52.00
and Maintenance 112.10 112.10 112.10 112.10	112.10	112.10 112.10	10 112.10	112.10	112.10	112.10	112.10	112.10	112.10	112.10	112.10
		-									
HOA 120.00	120.00	¥	120.00				120.00				120.00
Accounting						,					
Net Income \$ 2,087.90 \$ 1,938.64 \$ 1,826.54 \$ 1,542.44 \$ 2,189.35 \$ 2,040	\$ 1,826.54 \$ 1,542.44 \$	\$ 2,040.09 \$ 1,927.99	99 \$ 1,643.89	\$ 3,731.79	\$ 3,582.53	\$ 3,470.43	\$ 3,186.33	\$ 5,274.23	\$ 5,124.97	\$ 5,012.87	\$ 4,728.77

30729 MAINMAST

13 MARTY COURT

17322009 11222009 11242008 1267009 1272000 1272000 1272000 1272001 1272010 1272001 1272001 1272010 1272001 127201 1272001	Encircing 1115/2006 1122/2006 1212/2006 1212/2006 1212/2006 1212/2006 1212/2016 <t< th=""><th></th><th></th><th>Week 2</th><th>Week 3</th><th>Week 4</th><th>Week 5</th><th>Week 6 1</th><th>Week 7</th><th>Week 8 N</th><th>Week 9</th><th>Week 10</th><th>Week 11</th><th>Week 12</th><th>Week 13</th><th>Week 14</th><th>Week 15</th><th>Week 16</th></t<>			Week 2	Week 3	Week 4	Week 5	Week 6 1	Week 7	Week 8 N	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
and and <th>Image: bit in the stand stand</th> <th></th> <th>11/15/2009</th> <th></th> <th>11/29/2009</th> <th>12/6/2009</th> <th>12/13/2009</th> <th></th> <th>12/27/2009</th> <th>1/3/2010</th> <th>1/10/2010</th> <th>1/17/2010</th> <th>1/24/2010</th> <th></th> <th></th> <th></th> <th>2/21/2010</th> <th>2/28/2010</th>	Image: bit in the stand		11/15/2009		11/29/2009	12/6/2009	12/13/2009		12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010				2/21/2010	2/28/2010
Image: Normal and the second secon	Number 47,13 5 11,02.30 5 71,66.31 5 731,26 1 2,000,00 1 2,000,00 1 2,000,00 1 2,000,00 1 2,000,00 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 1 1 2,000,00 1																	
0 3 (1.143.51) 5 700.33 5 (1.803.31) 5 132.73 5 11.02.39 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.39) 5 (1.102.30)	Image: Image:<																	
image 2,000,00 image 2,000,00 image 2,000,00 image 2,000,00 age 1,132,71 2,000,00 image 1,132,71 image 2,000,00 age 1,132,71 image	age $2,000,00$ $1,32,71$ $2,000,00$ $1,132,71$ $2,000,00$ $1,132,71$ age $1,132,71$ $1,132,71$ $1,132,71$ $2,000,00$ $1,132,71$ age $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $2,000,00$ $1,132,71$ age $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ age $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ age $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ age $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ add $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ add $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,132,71$ $1,1,122,71$ $1,1,122,71$ <t< td=""><th>Cash</th><td>0</td><td>\$ (1,149.51)</td><td>\$ 786.53</td><td>\$ 769.73</td><td>69</td><td></td><td>132.73</td><td>115.93</td><td></td><td>\$ (1.102.38)</td><td>÷</td><td>Ś</td><td>- 1</td><td></td><td>\$ (465.41)</td><td>\$ 1,517.79</td></t<>	Cash	0	\$ (1,149.51)	\$ 786.53	\$ 769.73	69		132.73	115.93		\$ (1.102.38)	÷	Ś	- 1		\$ (465.41)	\$ 1,517.79
164 1132.71 1 1132.71 1 1132.71 1 1132.71 1 <th< td=""><td>Rite $1,132,71$ $1,1,132,71$ $1,1,132,71$ $1,1,132$</td><th>Rent</th><td></td><td>2.000.00</td><td></td><td></td><td></td><td>2.000.00</td><td></td><td></td><td></td><td></td><td>2,000.00</td><td></td><td></td><td></td><td>2,000.00</td><td></td></th<>	Rite $1,132,71$ $1,1,132,71$ $1,1,132,71$ $1,1,132$	Rent		2.000.00				2.000.00					2,000.00				2,000.00	
Ref $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ Pe $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ Pe $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ Pe $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ Pe $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ Pe $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ $1.132.71$ Pe $1.132.71$ 1.13	(1,32,7) $(1,32,7)$ $(1,32$																	
Image: black line 1132.71	ee 1,132.71																	
ee 47.16 1,354.73 47.16 7 47.16 7 47.16 7 <td>e^{2} 47.16 $1.354.73$ 47.16 $4.7.16$ $4.7.16$</td> <th></th> <td>1,132.71</td> <td></td> <td></td> <td></td> <td>1,132.71</td> <td></td> <td></td> <td></td> <td>1,132.71</td> <td></td> <td></td> <td>_</td> <td></td> <td>1,132.71</td> <td></td> <td></td>	e^{2} 47.16 $1.354.73$ 47.16 $4.7.16$		1,132.71				1,132.71				1,132.71			_		1,132.71		
ce 47.16 1,354.73 1,354.73 1,354.73 1,354.73 1,354.73 1,354.74	ce 47.16 47	Utlities																
nce 47.16 47.16 47.16 47.16 71 er 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 16.80 <td>nce 47.16 47.16 47.16 52.00 47.16 47.16 52.00 52.00</td> <th>Taxes</th> <td></td> <td></td> <td></td> <td></td> <td>1,354.73</td> <td></td>	nce 47.16 47.16 47.16 52.00 47.16 47.16 52.00	Taxes					1,354.73											
Ger 52.00 5	Ger 52.00 52.00 16.80 1	nsurance		47.16				47.16				47.16				47.16		
Irs and Maintenance 16.80<	Irs and Maintonance 16.80<	Manager				62.00				52.00				52.00				52.00
	uniting 5 (1,149.61) 5 786.53 5 780.93 5 (1,803.31) 5 132.73 5 116.93 5 47.13 5 (1,102.38) 5 816.86 5 748.06 5 731.26 5 (466.41)	Repairs and Maintenance	16.80	16.80	16.80	16.80		16.80	16,80	16.80	16.80	16.80	16.80		16.80		16.80	16.80
	unting Loome 5 (1,149-51) 5 786.53 5 769.73 5 (1,803.31) 5 132.73 5 116.93 5 47.13 5 (1,102.39) 5 71,66.34) 5 816.86 \$ 748.06 5 731.26 5 (466.41)	Legal																
	uniting billing billin	HOA														-		
	\$ (1,149.51) \$ 786.53 \$ 769.73 \$ 700.93 \$ (1,803.31) \$ 132.73 \$ 116.93 \$ 47.13 \$ (1,102.38) \$ 71,166.34) \$ 816.86 \$ 748.06 \$ 731.26 \$ (466.41)	Accounting					х					,	•					
\$ (1.149.51) \$ 786.53 \$ 769.73 \$ 700.93 \$ (1,803.31) \$ 132.73 \$ 116.93 \$ 47.13 \$ (1,102.38) \$ (1,102.38) \$ 815.86 \$ 748.06		Net Income	\$ (1.149.51)	~	1		\$ (1,803.31)	64			\$ (1,102.38)	\$ (1,166.34)	*	\$	5	\$	\$ 1,517.79	\$ 1,448.99

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2165 N CAMINO AGRIOS

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	2009	11/29/2009	/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
A			1													
Cash	0	\$ (1,477.00)	\$ (1,477.00) \$ (1,487.60) \$ (1,498.20)	\$ (1,498.20)	\$ (258.80)	\$ (1,547.76)	69	\$ (1,568.96) \$	(1,629.56)	67	\$ (1,629.12)	\$ (1,639.72)	(1.618.52) \$ (1.629.12) \$ (1.639.72) \$ (1.700.32) \$		(410.92) \$ (1,699.88) \$ (1,710.48)	\$ (1,710.48)
Rent	1.300.00			1,300.00					1,300.00				1,300.00			
	-															
Expenses																
Mortaage	1.278.36				1,278.36				1,278.36					1,278.36		
Utilities																
Taxes	1,488.04															
Insurance																
Manager																
Repairs and Maintenance	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60
Legal																
HOA				50.00				50.00				50.00				50.00
Accounting				, .												
Net Income	\$ (1,477.00)	\$ (1,477.00) \$ (1,487.60) \$ (1,498.20) \$	\$ (1,498.20)	\$ (258.80) \$ (1,54)	7.76)	\$ (1,558.36)		\$ (1,568.96) \$ (1,629.56)	\$ (1,618.62)	\$ (1,629.12)	\$ (1,629.12) \$ (1,639.72)	\$ (1,700.32) \$		\$ (1,699.88)	(410.92) \$ (1,699.88) \$ (1,710.48)	\$ (1,771.08)
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2139 N CREEK VISTA

Week Ending 11/16/2009 Intrometic 11/16/2009 Intrometic 11/16/2009 Rent 1,200.00	11/22/2009 \$ (1,569.03)	11/29/2009 5 (1.624.37) 5 (1.624.37)	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1122010				_				
0		\$ (1.624.37)					AT AT INT	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
0 1,200.00	\$ (1,569.03)	\$ (1.624.37)													
1,200.00	\$ (1,569.03)	\$ (1,624.37)													
1,200.00			\$ (1,679.71)		\$ (1,933,15)	\$ (1,988.49)	\$ (2,043.83)	\$ (2,212.73)		\$ (2,352.61)	\$ (2,407.95)	\$ (2,576.85)	\$ (1,432,19)	\$ (2,716.73) \$	\$ (2,772.07)
				1,200.00				1,200.00				1,200.00			
The second s															
				1,229.20				1,229.20		-			1,229.20		
															-
Taxes 1,484,49									-						
Insurance															
Manager															
Repairs and Maintenance 55.34	55.34	55.34	55.34	55.34	55.34	55.34	55.34	65.34	55.34	55.34	55.34	55.34	55.34	55.34	55.34
Legal															
НОА			113.56				113.56				113.56				113.56
Accounting										н ж		_			
												107 007 77 4		6 (A 779 67)	4 (1 GAD D
Net income \$ (1,569.03)	\$ (1,559.03) \$ (1,524.37) \$ (1,579.71) \$ (1,848.51)	\$ (1,679.71)	\$ (1,848.61)	\$ (1,933.16)	\$ (1,988.49)	\$ (2,043.83)	\$ (2,212.73)	\$ (2,297.27)	\$ (2,352.61)	\$ (2,407,95)	\$ (2,5/6.85)	\$ (1,432,19)	(0/-01/-7) 4	3 (2112 T	12'042'7' 6

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3760 N LOST CHESTNUT

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
Income:																
Cash	0	\$ (1,117.13) \$ (1,121.38)	\$ (1,121.38)	\$ (1,125.63) \$ (1,1	\$ (1,181.88)	s (1,076.13)	\$ (1,080.38)	\$ (1,084.63)	\$ (1,084,63) \$ (1,416.88) \$ (1,311.13)	\$ (1,311.13)	\$	(1,315.38) \$ (1,319.63) \$	\$ (1,375.88)	\$ (1,270.13)	(1,375.88) \$ (1,270.13) \$ (1,274.38)	\$ (1,278,63)
Renî	1,095.00				1 095.00				1,095.00				1,095.00			
																-
Experises Three Providence																
Mortgage	985.90				985.00				985.00				985.00			
Utlitles																
Taxes	1,221.98															
Insurance																
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25
Legal							•									
HOA	•							276.00		-						
Accounting										-						
Net Income	\$ (1,117.13)	\$ (1,117.13) \$ (1,121.38) \$ (1,125.63) \$ (1,181.89) \$ (1,076.13)	\$ (1,125.63)	\$ (1,181.88)	\$ (1,076.13)	64	(1,080.38) \$ (1,084.63)	\$ (1,416.88)	\$ (1,416.88) \$ (1,311.13)	\$ (1,316.38)	\$ (1,319.63)	\$ (1,376.88)	\$ (1,270.13)	\$ (1,274.38)	\$ (1,270.13) \$ (1,274.38) \$ (1,278.63)	\$ (1,334.88)
						-										

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30365 OVERFALL

													L			
	Week 1	Week 2	Week 3	Week 4 1	Week 5	Week 6	Week 7	Week 8	Waek 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	11/15/2009 11/22/2009 11/29/2009	-11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/20/2009 12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
							-									
Contraction of the second s																
Cash	0	\$ 2,384.95	\$ 2,213.30	\$ 2,107.25	\$ 1,949.20	\$ 132.44	\$ 2,451.79	\$ 2,345.74	\$ 2,103.69	\$ 1,997.64	\$ 4,316.99	\$ 4,210.94	\$ 4,052.89	\$ 3,946.84	\$ 3,775.19	\$ 6,160.14
Rent	2,491.00					2,491.00			:	2,491.00					2,491.00	
				_											· ·	
Experiences																
Mortgage																
Utilities																
Taxes					1,710.71											
Insurance		65.60				65.60				65,60				65.60		
Manager				52,00				52.00				52.00				52.00
Repairs and Maintenance	106.05	106.05	106.05	106.05	106.05	106.05	106.05	106.05	106.05	106.05	106.05	106.05	106.05	106.05	106.05	106.05
Legal														-		
НОА								84,00								
Accounting																
												-				
Net Income	\$ 2,384.95	\$ 2,213.30	\$ 2,107.25	\$ 1,949.20	\$ 132.44	\$ 2,451.79	\$ 2,345.74	\$ 2,103.69	\$ 1,997.64	\$ 4,316.99	\$ 4,210.94	\$ 4,052.89	\$ 3,946.84	\$ 3,775.19	\$ 6,160.14	\$ 6,002.09
].							

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30657 PASSAGEWAY

Week Ending		Week 2 1	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
	11/15/2009	6003	11/29/2009	6003	12/13/2009	6003	2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
Income of the second																
Cash	0	\$ 1,181.53	\$ 866.35	\$ 585.25	\$ 2,382.15	\$ (226.95)	\$ (542.13)	\$ (823.23)	(823.23) \$ (1,276.33)	\$ (94.80)	\$ (409.98)	\$ (691.08)	\$ (1,144,18)	\$ 824.72	\$ (277.83)	\$ (558.93)
Rent	2.250.00			2,250.00					2,250.00				2,250.00			
Expenses																
Mortgage	787.37				787.37				787.37					787.37		
Utilities																
Taxes					1,540.63											
Insurance		34.08				34.08				34.08	-			34.08		
Manager				52.00				52.00	-			52.00				52.00
Repairs and Maintenance	281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.10
Legal											,					
НОА				120.00				120.00				120.00				120.00
Accounting												-				
-																·]
Net Income	\$ 1,181.53	\$ 866.35	\$ 585.25	\$ 2,382.15	\$ (226.95)	\$ (542.13)	\$ (823.23)	\$ (1,276.33)	\$ (94.80)	\$ (409.98)	\$ (691.08)	\$ (1,144.18)	\$ 824.72	\$ (277.83)	\$ (558.93)	\$ (1,012.03)

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27312 PINAVETTE

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	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8 V	Week 9 V	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Endina	12009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
Cash	0	\$ (1,036,98)	\$ (1,111.63)		\$ (1,154,03) \$ (1,248,43)	\$ (3,561.95)	\$ (3,636.60) \$	(3,679.00)	\$ (3,884.40)	\$ (4,921.38)	\$ (4,996.03)	\$ (5,038.43)	\$ (5,132.83)	\$ (5,175.23)	\$ (5,175.23) \$ (6,244.46) \$ (6,286.86)	\$ (6,286.86)
Rent																
									`-		14. 14.					
Exodities of the second second																
Mortgage	994.58				994.58		7		994.58					994.58		
Utilities																
Taxes					1,276,54											
Insurance		32.25				32.25				32.25				32.25		
Manager				52.00				52.00				52.00				52.00
Repairs and Maintenance	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.40	42.4D	42.40	42.40	42.40
Legai																
НОА								111.00								
Accounting																
Net Income	\$ (1,036.98)	(1,036.98) \$ (1,111.63) \$ (1,154.03) \$ (1,248.43) \$ (3,561.95)	\$ (1,154.03)	\$ (1,248.43)	\$ (3,561.95)		\$ (3,679.00)	\$ (3,636.60) \$ (3,679.00) \$ (3,884.40) \$ (4,921.38) \$ (4,996.03)	\$ (4,921.38)		\$ (5,038.43)	\$ (5,132,83)	\$ (5,175.23)	\$ (6,244.46)	\$ (5,175.23) \$ (6,244.46) \$ (6,286.86)	\$ (6,381.26)
											•					
	-															

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5645 SLICERS

2009 11/22/2009 11/29/2009 12/13/2009 12/20/2009 0 \$ 875.98 \$ 755.23 \$ 667.23 \$ 2407.23 \$ (179.19) \$ 700.00 \$ 7173.2009 12/20/2009 \$ 7173.2009 \$ 7179.19) \$ 700.00 \$ 7179.19) \$ 710.20 \$ 710.20 \$ 7179.19) \$ 710.20 \$ 7179.19) \$ 710.20 \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 7179.19) \$ 72.75 \$ 72.75 \$ 72.76 \$ 72.76 \$ 72.76 \$ 72.76 \$ 72.76 \$		Weak 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Waek 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
matrix 0 8 FF5 8 FF7 8 F	Weak Ending	2009	11/22/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010			1/24/2010	1	2/7/2010			2/28/2010
· 0 8 755.20 5 477.20 5 747.20 747.20 747.20 747.20 747.20 <	6																
1 2,000,00 1 2,000,00 1 2,000,00 1 2,000,00 1 2,000,00 1 2,000,00 1 2,000,00 1 2,000,00 1 1 2,000,00 1 1 2,000,00 1 <		0	\$ 875.98	755.23	8	.23	8	(299.94)		÷	\$		\$		\$ 1,671.29		
Refer 1,036.02 <t< td=""><th>Dent</th><td>2 000 0U</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,000.00</td><td></td><td></td><td></td><td>2,000.00</td><td></td><td></td><td></td></t<>	Dent	2 000 0U								2,000.00				2,000.00			
Ge 1,036,02 1	111241																
ge 1,036,02 1,026,02 1	Extonses																
Columnation Sector Sector </td <th>Mortrage</th> <td>1 036 02</td> <td></td> <td></td> <td></td> <td>1,036.02</td> <td></td> <td></td> <td></td> <td>1,036.02</td> <td>-</td> <td>ļ</td> <td></td> <td></td> <td>1,036.02</td> <td></td> <td></td>	Mortrage	1 036 02				1,036.02				1,036.02	-	ļ			1,036.02		
ne 32.75 1.462.40 32.75 1.462.40 32.75 1 32.75 1 <	Utilities												-				
Definition 32.75	Taxes																
ger ger 52.00 52.00 52.00 52.00 68.00 88.	Insurance		32.75				32.75				32.75				32.75	-	
and Malntenance 88.00 98.00	Manager				52.00				52.00				52.00	ų.			52.00
Indiag 120.00 120.00 120.00 120.00 120.00 120.00 Indiag 120.00	Repairs and Maintenance	88.00		88.00	88.00		88.00	88.00	88.00			88.00		88.00	88.00		88.00
Inting 120.00 120.00 120.00 120.00 120.00 Inting 120.00 120.00 120.00 120.00 120.00 Inting 1 1 1 1 1 1 Inting 1 1 1 1 1 1 1 Inting 1	Legai							-									
unting 5 875.38 \$ 755.23 \$ 667.23 \$ 2,407.23 \$ (179.19) \$ (299.94) \$ (337.94) \$ (647.94) \$ 228.04 \$ 107.29 \$ (340.71) \$ 1,671.29 \$ 514.52 \$ 426.52 \$	HOA	-			120.00			-	120.00				120.00				120.00
5 875.98 5 755.23 5 2407.23 5 (179.19) 5 (387.94) 5 (647.94) 5 107.29 5 19.29 5 1.671.129 5 545.52 5	Accounting									-							·
5 875.98 \$ 765.23 \$ 2,407.23 \$ (179.19) \$ (289.94) \$ (647.94) \$ 228.04 \$ 192.9 \$ 1,671.29 \$ 514.52 \$ 426.52 \$ 1																	
	Net Income	1	\$ 755.23	1 1	\$ 2,407.23	\$ (179	\$	4.9	4	\$	\$		5			•	

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	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009	2009	11/29/2009	12/6/2009	12/13/2009	2009	2009	2010	2010	010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
7					ļ											
An other states of the states																
Cash	0	\$ 2,122.00	\$ 2,060.00	\$ 2,032.00	\$ 3,982.00	\$ 2,500.33	\$ 2,438.33	\$ 2,410.33	\$ 2,210.33	\$ 4,332.33	\$ 4,270.33	\$ 4,242.33	\$ 4,042.33	\$ 6,164.33	\$ 6,102.33	\$ 6,074.33
Rent	2,150.00			2,150.00					2,150.00				2,150.00			
						-	•									
Experience																
Mortgage																
Utilities																
Taxes					1,453.67											
Insurance		34.00				34.00				34.00				34.00		
Manager				52.00				52.00				52.00				52,00
Repairs and Maintenance	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
Legal																
НОА				120.00				120,00				120.00				120.00
Accounting																
				_											C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¢ E 074 33
Net Income	\$ 2,122.00	\$ 2,060.00	\$ 2,032.00	\$ 3,982.00	\$ 2,500.33	\$ 2,438,33	\$ 2,410.33	\$ 2,210.33	\$ 4,332.33	5 4,2/U.33	4,242.55	\$ 4,042.55	\$ 0'104.33	\$ 0,102.33	5 0'014'00	
												,				

5676 SLICERS

3016 S ELINORE

20200 11/22/2000 126/2000 12/12/2000 12/12/2000 12/12/2000 21/12/200 21/12/2000 21/12/200 21		Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Image: bit is a stand of a stan	Week Ending	2009	11/22/2009	1		2009	12/20/2009	12/27/2009	1/3/2010		1/17/2010	1/24/2010			2/14/2010	2/21/2010	2/28/2010
No. 5 1			1														
0 1 0 1	Income.																
995.00 995.00<	Cash	0	\$ (1,109.28)	\$ (1,117.70)	\$ (1.126.12)	\$ (1,148.54)	\$ (1,138.48)	\$ (1,146.90)	\$ (1,155.32)	\$ (1,177.74)	\$ (1,167.68)	\$ (1,176.10)	\$ (1,184.52)	\$			\$ (1,213.72)
Name Stress Stres Stres Stres	Rent	995.00				395.00				995.00				995.00	-		
976.52 976.56 976.56<																	
976.52 976.52<	Expanses																
1,110.34 1,110.34 1	Mortgage	976.52				976.52				976.52					976.52		
1,110.34 1,110.34 1	Utilities						:										
Maintenance 8.42 <td>Taxes</td> <td>1,119.34</td> <td></td>	Taxes	1,119.34															
Maintenance 8.42 <td>Insurance</td> <td></td>	Insurance																
Maintenance 8,42	Manager												-				
14.00 14.00 <td< td=""><td>Repairs and Maintenance</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td><td>8.42</td></td<>	Repairs and Maintenance	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42	8.42
14.00 14.00 14.00 14.00 5 (1,109.28) 5 (1,117.70) 5 (1,148.64) 5 (1,148.64) 5 (1,148.64) 5 (1,148.64) 5 (1,148.64) 5 (1,126.12) 5 (1,126.12) 5 (1,126.32) 5 (1,177.74) 5 (1,167.65) 5 (1,164.62) 5 (1,106.94) 5 (1,206.94) 5 (1,206.30) 5 (1,206	Legai																
5 (1,103.28) 5 (1,177.70) 5 (1,166.48) 5 (1,166.32) 5 (1,177.74) 5 (1,176.10) 5 (1,126.12)	НОА				14,00				14,00				14.00				14.00
3 (1,103.28) 5 (1,117.70) 5 (1,165.32) 5 (1,177.74) 5 (1,167.69) 5 (1,167.32) 5 (1,167.32) 5 (1,177.74) 5 (1,167.69)	Accounting																
3 (1,109.28) 5 (1,117.70) 5 (1,128.12) 5 (1,148.64) 5 (1,138.49) 5 (1,148.64) 5 (1,148.64) 5 (1,148.64) 5 (1,148.64) 5 (1,148.64) 5 (1,128.32) 5 (1,177.74) 5 (1,167.69) 5 (1,167.69) 5 (1,106.94) 5 (1,206.94) 5 (1,																	
	Net Income	\$ (1,109.28)	\$ (1,117.70)	\$ (1,126.12)	\$ (1,148.54)	\$ (1,138.48)	5	\$ (1,155.32)				6 7				\$ (1,213.72)	\$ (1,236.14)
						1											

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2343 S VIA DE DOS ARROYOS

			Γ					Γ				ſ				
	Week 1	Week 2	Week 3	Week 4	Week 5	Neek 6			Week 9	Week 10	Week 11	W86K 12	VV80K 13	VVEOK 14	CL XBBW	OFOCIACIC
Week Ending	11/15/2009	11/15/2009 11/22/2009 11/28/2009	11/29/2009	12/6/2008	AUU2/21/21	6002/02/2L	6007/7/7/7	01.02/6/1		0107////	010216211	0102/10/1			0107711777	01070717
and the second																
Cash	0	\$ (829.00) \$	\$ (846.00) \$	\$ (863.00)	\$ 338.00	\$ (638,50)	\$ (655.50)	\$ (672.50)	\$ (783.50)	\$ (490.00)	\$ (507.00)	\$ (524.00)	\$ (593.00) \$	660.00	\$ (316.50)	\$ (333,50)
Rent	1,270.00			1,270.00					1,270.00				1,270.00			
															-	
Experiese.																
Mortgage	959.50				959.50				959.50					959.50		
Utilities																
Taxes	1,122.50															
Insurance																
Manager				- 52.00				52.00				52.00				52.00
Repairs and Maintenance	17.00	17,00	17.00	17.00	17.00	17.00	17,00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Legal											-			-		
НОА								42.00				-				
Accounting																
																- 1
Net Income	\$ (829.00) \$	\$ (846.00) \$	\$ (863.00)	\$ 338.00	\$ (638.50)	\$ (655.50)	\$ (672.50)	\$ (783.60)	\$ (490,00)	\$ (507.00)	\$ (524.00)	\$ (593,00)	\$ 660.00	\$ (316.50)	\$ (333.50)	\$ (402.50)

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21981 SUNDOWNERS

Moot Ending		Veek z	Week 3	Week 4	Week 5 1	Week 6	Week 7 N	Week 8 1	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
	11/15/2009	11/15/2009 11/22/2009 11/29/2009	11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
			-		•											
theometry of the state of the																
Cash	0	\$ 1,175.79	\$ 1,021.93	\$ 916.32	\$ 2,870.71	\$ 611.27	\$ 457.41	\$ 351.80	\$ 2,306,19	\$ 1,279.98	\$ 1,126.12	\$ 1,020.51	\$ 774.90	\$ 2,869.29	\$ 1,796,83	\$ 1,691.22
Rent	2,200.00			2,200.00				2,200.00					2,200.00			
Experies:																
Mortgage	918.60				918.60				918.60					918.60		
Utilities																
Taxes					1,235.23											
Insurance		48.25				48.25				.48.25				48.25		
Manager	•			52.00				52.00	2.00			52.00				52.00
Repairs and Maintenance	105.61	105.61	105.61	105.61	105.61	105.61	105.61	105.61	105.61	105.61	105.61	105.61	105.61	105.61	105.61	105.61
Legai											_					
ноя				88.00		,		88.00				88.00			,	88.00
Accounting																
											:					
Net Income	\$ 1,175.79	\$ 1,021.93	\$ 916.32	\$ 2,870.71	\$ 611.27	\$ 457.41	\$ 351.80	\$ 2,306.19	\$ 1,279,98	\$ 1,126.12	\$ 1,020.51	\$ 774.90	\$ 2,869.29	\$ 1,796.83	\$ 1,691.22	\$ 1,445.61

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166 WALTER

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8 1	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16
Week Ending	11/15/2009		11/22/2009 11/29/2009	12/6/2009	12/13/2009	12/20/2009	12/27/2009	1/3/2010	1/10/2010	1/17/2010	1/24/2010	1/31/2010	2/7/2010	2/14/2010	2/21/2010	2/28/2010
assistent and an and an an an																
Cash	0	0 \$ 1,118.06	\$ 1,067.18		\$ 978.58	\$ 744.87	\$ 693.99	\$ 675.69	\$ 605.39	\$ 1,723,45	\$ 1,672.57	\$ 1,654.27	\$ 1,583.97	\$ 1,565.67	\$ 2,651.15	\$ 2,632.85
Rent	2,200.00				2,200.00				2,200.00					2,200.00		
Experieus)																
Mortgage	1,063.64				1,063.64				1,063,64					1,063.64		
Utlities														-		
Taxes					1,351.77											
Insurance		32.58				32.58				32.58				32.58		
Manager	-			52,00				52.00		_		52.00				52.00
Repairs and Maintenance	18.30	18.30	18.30	18.30	. 18.30	18,30	18.30	18.30	18.30	18.30.	18.30	18.30	18.30	18.30	18.30	18,30
Legal											-					
HOA																
Accounting																
										4						
Net Income	\$ 1,118.06	\$ 1,118.06 \$ 1,067.18	\$ 1,048.88 \$	\$ 978.58	\$ 744.87	\$ 693.99	\$ 675.69	\$ 605.39	\$ 1,723.45	\$ 1,672.57	\$ 1,654.27	\$ 1,583.97	\$ 1,565.67	\$ 2,651.15	\$ 2,632,85	\$ 2,562.55
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1	PROOF OF SERVICE OF DOCUMENT
2	I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
3	1900 Avenue of the Stars, Seventh Floor, Los Angeles, California 90067
4	The foregoing document described NOTICE OF EMERGENCY MOTION AND EMERGENCY MOTION OF
5	DEBTOR IN POSSESSION FOR ORDER: (1) GRANTING INTERIM USE OF CASH COLLATERAL; (2) GRANTING REPLACEMENT LIENS; (3) SCHEDULING AND ESTABLISHING DEADLINES RE FINAL
6	HEARING ON PERMANENT USE OF CASH COLLATERAL; AND (4) AFTER CONCLUSION OF FINAL HEARING, AUTHORIZING PERMANENT USE OF CASH COLLATERAL; MEMORANDUM OF POINTS
7	AND AUTHORITIES; AND DECLARATION OF ALAN RAPOPORT IN SUPPORT THEREOF will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner indicated below:
8	I. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF") – Pursuant to
9	controlling General Order(s) and Local Bankruptcy Rule(s) ("LBR"), the foregoing document will be served by the court via NEF and hyperlink to the document. On <u>December 2, 2009</u> , I checked the CM/ECF docket for
10	this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:
11	 Russell Clementson russell.clementson@usdoj.gov
12	 Joseph A Eisenberg jae@jmbm.com United States Trustee (LA) ustpregion16.la.ecf@usdoj.gov
13	II. SERVED BY U.S. MAIL OR OVERNIGHT MAIL (indicate method for each person or entity served):
14 15	On <u>December 2, 2009</u> , I served the following person(s) and/or entity(ies) at the last known address(es) in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service
16	addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge <u>will be</u> completed no later than 24 hours after the document is filed.
17	Served By U.S. Mail The Honorable Samuel L. Bufford
18	U.S. Bankruptcy Court Roybal Federal Building
19	255 E. Temple Street, Suite 1582 Los Angeles, CA 90012-3332
20	Service information continued on attached page
21	III. SERVED BY PERSONAL DELIVERY, FACSIMILE TRANSMISSION OR EMAIL (indicate method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on, I served the
22	following person(s) and/or entity(ies) by personal delivery, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a
23	declaration that personal delivery on the judge <u>will be</u> completed no later than 24 hours after the document is filed.
24	
25 26	I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.
20	
28	December 2, 2009 Claudean Brandon
PRINTED ON	Date Type Name Signature
RECYCLED PAPER	

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ADDITIONAL SERVICE INFORMATION:

2 II. <u>SERVED BY U.S. MAIL:</u>

3 Secured Creditors:

4 CitiMortgage, Inc. Agent for Service of Process
5 CT Corporation System 818 West Seventh St.

- 6 Los Angeles, CA 90017
- Bank of America, National Association
 Agent for Service of Process
 CT Corporation System
 - 818 West Seventh St.
- 9 Los Angeles, CA 90017
- First Bank of Beverly Hills
 Agent for Service of Process
 Annette Vecchio
 23901 Calabasas Rd Ste 1050
- Calabasas, CA 91302
- First Horizon Home Loan Corporation
 Agent for Service of Process
 CT Corporation System
- 14 818 West Seventh St. Los Angeles, CA 90017

15
GMAC Wholesale Mortgage Corp
16 Agent for Service of Process
Corporation Service Company Which

- 17 Will Do Business In California As CSC - Lawyers Incorporating Service
- 18 2730 Gateway Oaks Dr Ste 100 Sacramento, CA 95833
- Wells Fargo Bank, National Association
 Agent for Service of Process
 Corporation Service Company Which
 Will Do Business In California As
- 21 CSC Lawyers Incorporating Service 2730 Gateway Oaks Dr Ste 100
- 23 Sacramento, CA 95833
- 23 Perry and Rita Klein
 c/o David Winterton, Esq.
 24 211 N. Buffalo Dr Suite A
 Las Vegas, NV 89145
- 25 26
- 27
- 28

II. SERVED BY U.S. MAIL

SHALAN ENTERPRISES, LLC CASE NO. 2:09-bk-43263-SB

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Ryan & Sari Steaffens 27312 Pinavette Mission Viego, CA 92691

Joe Conlon 5883 Caphorn Agoura Hills, CA 91301

Leila Mahanedi & Shaun Frank 30865 Overfall Westlake Village, CA 91382

Valerie Freedman 5645 Slicer Circle Agoura Hills, CA 91301

Isaiah Cervantes & Char-Leigh Hoyes 30729 Mainmast Agoura Hills, CA 91301

Robert Walton Irina & Emily Shikhva 30723 Mainmast Agoura Hills, CA 91301 Thomas McGarry 5823 Capehorn Agoura Hills, CA 91301

Kaydi Truman - Zachery Elam Theresa Costig 5834 Capehorn Agoura Hills, CA 91301

Shaul Maouda 30657 Passageway Pl Agoura Hills, CA 91301

Stratford Dews 5354 Captains Pl Agoura Hills, CA 91301

Deanna & Tony Cobb 552 Highview Newbury Park, CA 91320

David Buehler and Alec Buehler 5827 Capehorn Agoura Hills, CA 91301 Case 2:09-bk-43263-SB

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II. SERVED BY U.S. MAIL

Myra Deck 5322 Lake Crest Dr Agoura Hillls, CA 91301

Eric Dillon 125 Los Vientos Newbury Park, CA 91320

Debbie Lucas 5837 Lake Lindero Agoura Hills, CA 91301 Charles & Christina Watanabe 5676 Slicer Circle Agoura Hills, CA 91301

Joel Cohen 1674 Glenbrock Newbury Park, CA 91320

Leslie Wise 6017 Hackers Agoura Hills, CA 91301