

Circle Star

Accrual, Tax

01/14 - 02/14

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
<b>1040-000</b>							<b>Cash-Checking</b>			<b>78,975.51</b>
							<i>Balance Forward</i>			
7701	01/14	3/10/2014	AP 051988	@			A/P Cash Disbursed for checks 234-272	0.00	193,248.41	-114,272.90
7702	01/14	3/10/2014	AP 051990	@			A/P Cash Disbursed for checks 234-272	0.00	24,545.84	-138,818.74
7702	01/14	1/17/2014	CM 092521	@			Cash Recpt IBR Income Base Rent	52.87	0.00	-138,765.87
7701	01/14	2/2/2014	CM 093213	@			Cash Recpt IBR Income Base Rent	233,833.00	0.00	95,067.13
7702	01/14	2/20/2014	CM 094309	@			Cash Recpt IBR Income Base Rent	238,979.20	0.00	334,046.33
7702	01/14	2/20/2014	CM 094309	@			Paymnt Rev IFR Income Free Rent	0.00	238,979.20	95,067.13
7701	01/14	2/24/2014	CM 094512	@			Cash Recpt IBR Income Base Rent	233,833.00	0.00	328,900.13
7701	01/14	1/16/2014	TD 026974	@			Owner Funding 01/16/14	490,639.00	0.00	819,539.13
7701	01/14	1/31/2014	TD 027014	@			Rent Rec'd by Owner 01/31/14	0.00	233,833.00	585,706.13
7701	01/14	1/31/2014	TD 027344	@			Rent Rec'd by Owner 04/05/13	0.00	233,833.00	351,873.13
7701	01/14	1/31/2014	TD 027346	@			Bank Fees 01/14	0.00	23.74	351,849.39
7701	02/14	3/11/2014	AP 052009	@			A/P Cash Disbursed for checks 273-299	0.00	46,294.24	305,555.15
7702	02/14	3/11/2014	AP 052011	@			A/P Cash Disbursed for checks 273-299	0.00	19,283.28	286,271.87
7702	02/14	2/7/2014	CM 093634	@			Cash Recpt IBR Income Base Rent	52.87	0.00	286,324.74
7702	02/14	2/20/2014	CM 094311	@			Cash Recpt IBR Income Base Rent	238,979.20	0.00	525,303.94
7702	02/14	2/20/2014	CM 094311	@			Paymnt Rev IFR Income Free Rent	0.00	238,979.20	286,324.74
7701	02/14	3/3/2014	CM 094691	@			Cash Recpt OEI Operating Exp.-Insurance	5,000.00	0.00	291,324.74
7701	02/14	3/3/2014	CM 094691	@			Cash Recpt OET Operating Exp.-Taxes	916.66	0.00	292,241.40
7701	02/14	3/3/2014	CM 094691	@			Cash Recpt OGE Operating Exp.-General	148,875.92	0.00	441,117.32
7701	02/14	3/3/2014	CM 094691	@			Cash Recpt PBR Prepaid Base Rent	311,229.29	0.00	752,346.61
7702	02/14	3/3/2014	CM 094693	@			Cash Recpt OEI Operating Exp.-Insurance	4,998.00	0.00	757,344.61
7702	02/14	3/3/2014	CM 094693	@			Cash Recpt OET Operating Exp.-Taxes	916.30	0.00	758,260.91
7702	02/14	3/3/2014	CM 094693	@			Cash Recpt OGE Operating Exp.-General	138,449.28	0.00	896,710.19
7702	02/14	3/3/2014	CM 094693	@			Cash Recpt PBR Prepaid Base Rent	72,181.79	0.00	968,891.98
7701	02/14	2/28/2014	TD 027345	@			Rent Rec'd by Owner 02/28/14	0.00	466,021.87	502,870.11
7702	02/14	2/28/2014	TD 027345	@			Rent Rec'd by Owner 02/28/14	0.00	216,545.37	286,324.74
7701	02/14	2/28/2014	TD 027347	@			Bank Fees 02/14	0.00	11.03	286,313.71
							<b>** Account Totals</b>	<b>2,118,936.38</b>	<b>1,911,598.18</b>	<b>286,313.71</b>
<b>1110-000</b>							<b>A/R-Tenant Billings</b>			<b>0.00</b>
							<i>Balance Forward</i>			
7701	01/14	12/30/2013	CM 091502	@			Rentup IBR Income Base Rent	233,833.00	0.00	233,833.00
7702	01/14	12/30/2013	CM 091503	@			Rentup IBR Income Base Rent	239,032.07	0.00	472,865.07
7702	01/14	1/17/2014	CM 092521	@			Cash Recpt IBR Income Base Rent	0.00	52.87	472,812.20
7701	01/14	2/2/2014	CM 093213	@			Cash Recpt IBR Income Base Rent	0.00	233,833.00	238,979.20
7702	01/14	2/20/2014	CM 094309	@			Cash Recpt IBR Income Base Rent	0.00	238,979.20	0.00

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1110-000 - A/R-Tenant Billings (Continued)										
7702	01/14	2/20/2014	CM 094309	@			Non-Cash Adj IFR Income Free Rent	0.00	238,979.20	-238,979.20
7702	01/14	2/20/2014	CM 094309	@			Paymnt Rev IFR Income Free Rent	238,979.20	0.00	0.00
7701	01/14	2/20/2014	CM 094314	@			Charge OEI Operating Exp.-Insurance	2,500.00	0.00	2,500.00
7701	01/14	2/20/2014	CM 094314	@			Charge OET Operating Exp.-Taxes	458.33	0.00	2,958.33
7701	01/14	2/20/2014	CM 094314	@			Charge OGE Operating Exp.-General	74,437.96	0.00	77,396.29
7702	01/14	2/20/2014	CM 094315	@			Charge OEI Operating Exp.-Insurance	2,500.08	0.00	79,896.37
7702	01/14	2/20/2014	CM 094315	@			Charge OET Operating Exp.-Taxes	458.15	0.00	80,354.52
7702	01/14	2/20/2014	CM 094315	@			Charge OGE Operating Exp.-General	69,254.42	0.00	149,608.94
7701	01/14	2/24/2014	CM 094512	@			Cash Recpt IBR Income Base Rent	0.00	233,833.00	-84,224.06
7701	01/14	1/31/2014	TD 027363	@			Adj for Prepaid Rent Rec'd 01/31/14	233,833.00	0.00	149,608.94
7701	02/14	1/22/2014	CM 092748	@			Rentup IBR Income Base Rent	233,833.00	0.00	383,441.94
7702	02/14	1/22/2014	CM 092749	@			Rentup IBR Income Base Rent	239,032.07	0.00	622,474.01
7702	02/14	2/7/2014	CM 093634	@			Cash Recpt IBR Income Base Rent	0.00	52.87	622,421.14
7702	02/14	2/20/2014	CM 094311	@			Cash Recpt IBR Income Base Rent	0.00	238,979.20	383,441.94
7702	02/14	2/20/2014	CM 094311	@			Non-Cash Adj IFR Income Free Rent	0.00	238,979.20	144,462.74
7702	02/14	2/20/2014	CM 094311	@			Paymnt Rev IFR Income Free Rent	238,979.20	0.00	383,441.94
7701	02/14	2/20/2014	CM 094316	@			Charge OEI Operating Exp.-Insurance	2,500.00	0.00	385,941.94
7701	02/14	2/20/2014	CM 094316	@			Charge OET Operating Exp.-Taxes	458.33	0.00	386,400.27
7701	02/14	2/20/2014	CM 094316	@			Charge OGE Operating Exp.-General	74,437.96	0.00	460,838.23
7702	02/14	2/20/2014	CM 094317	@			Charge OEI Operating Exp.-Insurance	2,500.08	0.00	463,338.31
7702	02/14	2/20/2014	CM 094317	@			Charge OET Operating Exp.-Taxes	458.15	0.00	463,796.46
7702	02/14	2/20/2014	CM 094317	@			Charge OGE Operating Exp.-General	69,254.42	0.00	533,050.88
7701	02/14	3/3/2014	CM 094691	@			Cash Recpt OEI Operating Exp.-Insurance	0.00	5,000.00	528,050.88
7701	02/14	3/3/2014	CM 094691	@			Cash Recpt OET Operating Exp.-Taxes	0.00	916.66	527,134.22
7701	02/14	3/3/2014	CM 094691	@			Cash Recpt OGE Operating Exp.-General	0.00	148,875.92	378,258.30
7702	02/14	3/3/2014	CM 094693	@			Cash Recpt OEI Operating Exp.-Insurance	0.00	4,998.00	373,260.30
7702	02/14	3/3/2014	CM 094693	@			Cash Recpt OET Operating Exp.-Taxes	0.00	916.30	372,344.00
7702	02/14	3/3/2014	CM 094693	@			Cash Recpt OGE Operating Exp.-General	0.00	138,449.28	233,894.72
7701	02/14	1/31/2014	TD 027363	@			Adj for Prepaid Rent Rec'd 01/31/14	0.00	233,833.00	61.72
<b>** Account Totals</b>								<b>1,956,739.42</b>	<b>1,956,677.70</b>	<b>61.72</b>
<b>1170-000</b>	<b>A/R-Other</b>		<i>Balance Forward</i>							<i>50,430.07</i>
<b>1200-000</b>	<b>Intercompany-Other</b>		<i>Balance Forward</i>							<i>0.00</i>
<b>1530-000</b>	<b>Improvements-Building</b>		<i>Balance Forward</i>							<i>126,505.85</i>

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1530-000 - Improvements-Building (Continued)										
7701	01/14	1/14/2014	TD 026896	@			Accrue Add'l ADA Work 11/13	0.00	9,298.50	117,207.35
7702	01/14	1/14/2014	TD 026896	@			Accrue Add'l ADA Work 11/13	0.00	9,298.50	107,908.85
7701	01/14	2/28/2014	TD 027355	@			Accrue Add'l ADA Work 11/13	9,298.50	0.00	117,207.35
7702	01/14	2/28/2014	TD 027355	@			Accrue Add'l ADA Work 11/13	9,298.50	0.00	126,505.85
7701	02/14	2/28/2014	TD 027355	@			Accrue Add'l ADA Work 11/13	0.00	9,298.50	117,207.35
7702	02/14	2/28/2014	TD 027355	@			Accrue Add'l ADA Work 11/13	0.00	9,298.50	107,908.85
7701	02/14	3/12/2014	TD 027371	@			Accrue Add'l ADA Work 11/13	9,298.50	0.00	117,207.35
7702	02/14	3/12/2014	TD 027371	@			Accrue Add'l ADA Work 11/13	9,298.50	0.00	126,505.85
<b>** Account Totals</b>								37,194.00	37,194.00	<b>126,505.85</b>
1550-000 Improvements-Tenant <i>Balance Forward</i> 0.00										
7701	01/14	3/10/2014	AP 051988	@			269 1/31/2014 TI-PROGRESS BILLING ORCHARD COMMERCIAL CONSTRUCTION	140,297.25	0.00	140,297.25
<b>** Account Totals</b>								140,297.25	0.00	<b>140,297.25</b>
2010-000 A/P-Property Expenses <i>Balance Forward</i> -15,662.62										
7701	01/14	3/10/2014	AP 051988	@			A/P Total Payables for 01/14	0.00	5,182.79	-20,845.41
7702	01/14	3/10/2014	AP 051990	@			A/P Total Payables for 01/14	351.17	0.00	-20,494.24
7701	02/14	3/11/2014	AP 052009	@			A/P Total Payables for 02/14	0.00	1,225.00	-21,719.24
7702	02/14	3/11/2014	AP 052011	@			A/P Total Payables for 02/14	0.00	6,931.93	-28,651.17
<b>** Account Totals</b>								351.17	13,339.72	<b>-28,651.17</b>
2020-000 A/P-Other <i>Balance Forward</i> -53,294.79										
7701	01/14	1/14/2014	TD 026896	@			December Accruals	32,153.04	0.00	-21,141.75
7702	01/14	1/14/2014	TD 026896	@			December Accruals	21,141.75	0.00	0.00
7701	01/14	2/10/2014	TD 027354	@			January Accruals	0.00	32,006.19	-32,006.19
7702	01/14	2/10/2014	TD 027354	@			January Accruals	0.00	12,902.71	-44,908.90
7701	01/14	2/28/2014	TD 027355	@			January Accruals	0.00	9,298.50	-54,207.40
7702	01/14	2/28/2014	TD 027355	@			January Accruals	0.00	9,298.50	-63,505.90
7701	02/14	2/10/2014	TD 027354	@			January Accruals	32,006.19	0.00	-31,499.71

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2020-000 - A/P-Other (Continued)										
7702	02/14	2/10/2014	TD 027354	@			January Accruals	12,902.71	0.00	-18,597.00
7701	02/14	2/28/2014	TD 027355	@			January Accruals	9,298.50	0.00	-9,298.50
7702	02/14	2/28/2014	TD 027355	@			January Accruals	9,298.50	0.00	0.00
7701	02/14	3/12/2014	TD 027371	@			February Accruals	0.00	41,515.05	-41,515.05
7702	02/14	3/12/2014	TD 027371	@			February Accruals	0.00	24,340.61	-65,855.66
<b>** Account Totals</b>								116,800.69	129,361.56	<b>-65,855.66</b>
<b>2110-000</b>	<b>Prepaid-Rent</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	1/31/2014	TD 027363	@			Adj for Prepaid Rent Rec'd 01/31/14	0.00	233,833.00	-233,833.00
7701	02/14	3/3/2014	CM 094691	@			Cash Recpt PBR Prepaid Base Rent	0.00	311,229.29	-545,062.29
7702	02/14	3/3/2014	CM 094693	@			Cash Recpt PBR Prepaid Base Rent	0.00	72,181.79	-617,244.08
7701	02/14	1/31/2014	TD 027363	@			Adj for Prepaid Rent Rec'd 01/31/14	233,833.00	0.00	-383,411.08
<b>** Account Totals</b>								233,833.00	617,244.08	<b>-383,411.08</b>
<b>3020-000</b>	<b>RETAINED EARNINGS</b>		<i>Balance Forward</i>							<i>680,579.88</i>
<b>3110-000</b>	<b>Contributions</b>		<i>Balance Forward</i>							<i>-979,983.90</i>
7701	01/14	1/16/2014	TD 026974	@			Owner Funding 01/16/14	0.00	490,639.00	-1,470,622.90
<b>** Account Totals</b>								0.00	490,639.00	<b>-1,470,622.90</b>
<b>3120-000</b>	<b>DISTRIBUTIONS</b>		<i>Balance Forward</i>							<i>112,450.00</i>
7701	01/14	1/31/2014	TD 027014	@			Rent Rec'd by Owner 01/31/14	233,833.00	0.00	346,283.00
7701	01/14	1/31/2014	TD 027344	@			Rent Rec'd by Owner 04/05/13	233,833.00	0.00	580,116.00
7701	02/14	2/28/2014	TD 027345	@			Rent Rec'd by Owner 02/28/14	466,021.87	0.00	1,046,137.87
7702	02/14	2/28/2014	TD 027345	@			Rent Rec'd by Owner 02/28/14	216,545.37	0.00	1,262,683.24
<b>** Account Totals</b>								1,150,233.24	0.00	<b>1,262,683.24</b>
<b>4110-000</b>	<b>Income-Base Rent</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	12/30/2013	CM 091502	@			Rentup IBR Income Base Rent	0.00	233,833.00	-233,833.00

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4110-000 - Income-Base Rent (Continued)										
7702	01/14	12/30/2013	CM 091503	@			Rentup IBR Income Base Rent	0.00	239,032.07	-472,865.07
7701	02/14	1/22/2014	CM 092748	@			Rentup IBR Income Base Rent	0.00	233,833.00	-706,698.07
7702	02/14	1/22/2014	CM 092749	@			Rentup IBR Income Base Rent	0.00	239,032.07	-945,730.14
<b>** Account Totals</b>								0.00	945,730.14	<b>-945,730.14</b>
<b>4190-000 Income-Free Rent</b>										
							<i>Balance Forward</i>			<i>0.00</i>
7702	01/14	2/20/2014	CM 094309	@			Non-Cash Adj IFR Income Free Rent	238,979.20	0.00	238,979.20
7702	02/14	2/20/2014	CM 094311	@			Non-Cash Adj IFR Income Free Rent	238,979.20	0.00	477,958.40
<b>** Account Totals</b>								477,958.40	0.00	<b>477,958.40</b>
<b>4220-000 Income-CAM Reimb</b>										
							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	2/20/2014	CM 094314	@			Charge OGE Operating Exp.-General	0.00	74,437.96	-74,437.96
7702	01/14	2/20/2014	CM 094315	@			Charge OGE Operating Exp.-General	0.00	69,254.42	-143,692.38
7701	02/14	2/20/2014	CM 094316	@			Charge OGE Operating Exp.-General	0.00	74,437.96	-218,130.34
7702	02/14	2/20/2014	CM 094317	@			Charge OGE Operating Exp.-General	0.00	69,254.42	-287,384.76
<b>** Account Totals</b>								0.00	287,384.76	<b>-287,384.76</b>
<b>4230-000 Income-Insurance Reimb</b>										
							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	2/20/2014	CM 094314	@			Charge OEI Operating Exp.-Insurance	0.00	2,500.00	-2,500.00
7702	01/14	2/20/2014	CM 094315	@			Charge OEI Operating Exp.-Insurance	0.00	2,500.08	-5,000.08
7701	02/14	2/20/2014	CM 094316	@			Charge OEI Operating Exp.-Insurance	0.00	2,500.00	-7,500.08
7702	02/14	2/20/2014	CM 094317	@			Charge OEI Operating Exp.-Insurance	0.00	2,500.08	-10,000.16
<b>** Account Totals</b>								0.00	10,000.16	<b>-10,000.16</b>
<b>4240-000 Income-R.E.Taxes</b>										
							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	2/20/2014	CM 094314	@			Charge OET Operating Exp.-Taxes	0.00	458.33	-458.33
7702	01/14	2/20/2014	CM 094315	@			Charge OET Operating Exp.-Taxes	0.00	458.15	-916.48

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4240-000 - Income-R.E.Taxes (Continued)												
7701	02/14	2/20/2014	CM 094316	@			Charge OET Operating Exp.-Taxes	0.00	458.33	-1,374.81		
7702	02/14	2/20/2014	CM 094317	@			Charge OET Operating Exp.-Taxes	0.00	458.15	-1,832.96		
<b>** Account Totals</b>								0.00	1,832.96	<b>-1,832.96</b>		
<b>5110-000</b>	<b>Cleaning-Daily Service</b>		<i>Balance Forward</i>									<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			245 1/23/2014 JANITORIAL SVC 1/14 ENVIRONMENTAL SERVICE PARTNERS	6,035.08	0.00	6,035.08		
7701	01/14	3/10/2014	AP 051988	@			264 1/31/2014 ADD'L NIGHTLY SVC ENVIRONMENTAL SERVICE PARTNERS	311.61	0.00	6,346.69		
7701	02/14	3/11/2014	AP 052009	@			277 2/6/2014 JANITORIAL SVC 2/14 ENVIRONMENTAL SERVICE PARTNERS	6,035.08	0.00	12,381.77		
7701	02/14	3/11/2014	AP 052009	@			277 2/6/2014 CAFE NIGHTLY SVC ENVIRONMENTAL SERVICE PARTNERS	420.00	0.00	12,801.77		
<b>** Account Totals</b>								12,801.77	0.00	<b>12,801.77</b>		
<b>5115-000</b>	<b>Contract Service - Day Porter</b>		<i>Balance Forward</i>									<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			245 1/23/2014 DAY PORTER ENVIRONMENTAL SERVICE PARTNERS	1,315.00	0.00	1,315.00		
7701	01/14	3/10/2014	AP 051988	@			264 1/31/2014 CAFE DAY PORTER ENVIRONMENTAL SERVICE PARTNERS	1,457.90	0.00	2,772.90		
7701	01/14	3/10/2014	AP 051988	@			264 1/31/2014 DAY PORTER INCREASE ENVIRONMENTAL SERVICE PARTNERS	175.50	0.00	2,948.40		
7702	01/14	3/10/2014	AP 051990	@			245 1/23/2014 DAY PORTER ENVIRONMENTAL SERVICE PARTNERS	1,315.00	0.00	4,263.40		
7702	01/14	3/10/2014	AP 051990	@			264 1/31/2014 DAY PORTER INCREASE ENVIRONMENTAL SERVICE PARTNERS	175.50	0.00	4,438.90		
7701	02/14	3/11/2014	AP 052009	@			277 2/6/2014 DAY PORTER 2/14 ENVIRONMENTAL SERVICE PARTNERS	1,666.00	0.00	6,104.90		
7701	02/14	3/11/2014	AP 052009	@			277 2/6/2014 CAFE DAY PORTER ENVIRONMENTAL SERVICE PARTNERS	770.00	0.00	6,874.90		
7702	02/14	3/11/2014	AP 052011	@			277 2/6/2014 DAY PORTER 2/14 ENVIRONMENTAL SERVICE PARTNERS	1,665.99	0.00	8,540.89		

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5115-000 - Contract Service - Day Porter (Continued)										
<b>** Account Totals</b>								8,540.89	0.00	<b>8,540.89</b>
<b>5120-000</b>							<i>Balance Forward</i>			<i>0.00</i>
<b>5130-000</b>							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			245 1/23/2014 SUPPLIES 1/10 ENVIRONMENTAL SERVICE PARTNERS	433.97	0.00	433.97
7701	01/14	2/10/2014	TD 027354	@			Accrue Trash Cans 01/14	286.00	0.00	719.97
7702	01/14	2/10/2014	TD 027354	@			Accrue Trash Cans 01/14	286.00	0.00	1,005.97
7701	02/14	3/11/2014	AP 052009	@			290 2/27/2014 SUPPLIES 2/14 ENVIRONMENTAL SERVICE PARTNERS	134.19	0.00	1,140.16
7701	02/14	3/11/2014	AP 052009	@			290 2/27/2014 SUPPLIES 2/20 ENVIRONMENTAL SERVICE PARTNERS	548.92	0.00	1,689.08
7701	02/14	3/11/2014	AP 052009	@			290 2/27/2014 TRASH CANS ENVIRONMENTAL SERVICE PARTNERS	286.00	0.00	1,975.08
7702	02/14	3/11/2014	AP 052011	@			290 2/27/2014 TRASH CANS ENVIRONMENTAL SERVICE PARTNERS	286.00	0.00	2,261.08
7701	02/14	2/10/2014	TD 027354	@			Accrue Trash Cans 01/14	0.00	286.00	1,975.08
7702	02/14	2/10/2014	TD 027354	@			Accrue Trash Cans 01/14	0.00	286.00	1,689.08
7701	02/14	3/12/2014	TD 027371	@			Accrue Supplies 2/28	703.48	0.00	2,392.56
<b>** Account Totals</b>								2,964.56	572.00	<b>2,392.56</b>
<b>5140-000</b>							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			264 1/31/2014 CAFE FLR SERVICE ENVIRONMENTAL SERVICE PARTNERS	480.00	0.00	480.00
7701	01/14	3/10/2014	AP 051988	@			264 1/31/2014 KITCHEN FLR SERVICE ENVIRONMENTAL SERVICE PARTNERS	730.00	0.00	1,210.00
7702	01/14	3/10/2014	AP 051990	@			264 1/31/2014 RR/LOBBY 2X WEEK CLN ENVIRONMENTAL SERVICE PARTNERS	430.00	0.00	1,640.00
7701	02/14	3/11/2014	AP 052009	@			290 2/27/2014 ADD'L CAFE SVCS ENVIRONMENTAL SERVICE PARTNERS	390.00	0.00	2,030.00
7702	02/14	3/11/2014	AP 052011	@			277 2/6/2014 RR/LOBBY 2XWEEK CLN ENVIRONMENTAL SERVICE PARTNERS	430.00	0.00	2,460.00

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<b>5140-000 - Cleaning-Other (Continued)</b>										
<b>** Account Totals</b>								2,460.00	0.00	<b>2,460.00</b>
<b>5150-000</b>							<b>Cleaning-Trash Removal</b>			<i>Balance Forward</i> 0.00
7701	01/14	3/10/2014	AP 051988	@			251 1/23/2014 TRASH 12/13 RECOLOGY SAN MATEO COUNTY	433.65	0.00	433.65
7702	01/14	3/10/2014	AP 051990	@			251 1/23/2014 TRASH 12/13 RECOLOGY SAN MATEO COUNTY	433.65	0.00	867.30
7701	01/14	1/14/2014	TD 026896	@			Accrue Trash 12/13	0.00	433.65	433.65
7702	01/14	1/14/2014	TD 026896	@			Accrue Trash 12/13	0.00	433.65	0.00
7701	01/14	2/10/2014	TD 027354	@			Accrue Trash 01/14	433.65	0.00	433.65
7702	01/14	2/10/2014	TD 027354	@			Accrue Trash 01/14	433.65	0.00	867.30
7701	02/14	3/11/2014	AP 052009	@			281 2/6/2014 TRASH 1/14 RECOLOGY SAN MATEO COUNTY	433.65	0.00	1,300.95
7702	02/14	3/11/2014	AP 052011	@			281 2/6/2014 TRASH 1/14 RECOLOGY SAN MATEO COUNTY	433.65	0.00	1,734.60
7701	02/14	2/10/2014	TD 027354	@			Accrue Trash 01/14	0.00	433.65	1,300.95
7702	02/14	2/10/2014	TD 027354	@			Accrue Trash 01/14	0.00	433.65	867.30
7701	02/14	3/12/2014	TD 027371	@			Accrue Trash 02/14	433.65	0.00	1,300.95
7702	02/14	3/12/2014	TD 027371	@			Accrue Trash 02/14	433.65	0.00	1,734.60
<b>** Account Totals</b>								3,469.20	1,734.60	<b>1,734.60</b>
<b>5162-000</b>							<b>Cleaning-Power Wash</b>			<i>Balance Forward</i> 0.00
<b>5210-000</b>							<b>R&amp;M-Elevator Service</b>			<i>Balance Forward</i> 0.00
7701	01/14	3/10/2014	AP 051988	@			266 1/31/2014 ELEV MAINT 1/13 KONE INC.	540.00	0.00	540.00
7701	01/14	3/10/2014	AP 051988	@			266 1/31/2014 ELEV MAINT 1/13 KONE INC.	90.00	0.00	630.00
7702	01/14	3/10/2014	AP 051990	@			266 1/31/2014 ELEV MAINT 1/13 KONE INC.	540.00	0.00	1,170.00
7702	01/14	3/10/2014	AP 051990	@			266 1/31/2014 ELEV MAINT 1/13 KONE INC.	90.00	0.00	1,260.00
7701	02/14	3/11/2014	AP 052009	@			292 2/27/2014 ELEV MAINT 2/18 KONE INC.	540.00	0.00	1,800.00



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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5210-000 - R&M-Elevator Service (Continued)										
7701	02/14	3/11/2014	AP 052009	@			292 2/27/2014 ELEV MAINT 2/18 KONE INC.	90.00	0.00	1,890.00
7702	02/14	3/11/2014	AP 052011	@			292 2/27/2014 ELEV MAINT 2/18 KONE INC.	540.00	0.00	2,430.00
7702	02/14	3/11/2014	AP 052011	@			292 2/27/2014 ELEV MAINT 2/18 KONE INC.	90.00	0.00	2,520.00
7701	02/14	3/12/2014	TD 027371	@			Accrue Elev Maint 03/13	540.00	0.00	3,060.00
7702	02/14	3/12/2014	TD 027371	@			Accrue Elev Maint 03/13	540.00	0.00	3,600.00
7701	02/14	3/12/2014	TD 027371	@			Accrue Elev Maint 03/13	90.00	0.00	3,690.00
7702	02/14	3/12/2014	TD 027371	@			Accrue Elev Maint 03/13	90.00	0.00	3,780.00
7701	02/14	3/12/2014	TD 027371	@			Accrue Elev Maint 04/13	540.00	0.00	4,320.00
7702	02/14	3/12/2014	TD 027371	@			Accrue Elev Maint 04/13	540.00	0.00	4,860.00
7701	02/14	3/12/2014	TD 027371	@			Accrue Elev Maint 04/13	90.00	0.00	4,950.00
7702	02/14	3/12/2014	TD 027371	@			Accrue Elev Maint 04/13	90.00	0.00	5,040.00
<b>** Account Totals</b>								5,040.00	0.00	<b>5,040.00</b>
<b>5212-000</b>	<b>R&amp;M-Elevator Permit</b>		<i>Balance Forward</i>							<i>0.00</i>
7702	01/14	3/10/2014	AP 051990	@			263 1/31/2014 116051 ORDER 10/24 DEPARTMENT OF INDUSTRIAL RELATIONS	675.00	0.00	675.00
7702	01/14	3/10/2014	AP 051990	@			263 1/31/2014 116052 ORDER 10/24 DEPARTMENT OF INDUSTRIAL RELATIONS	675.00	0.00	1,350.00
<b>** Account Totals</b>								1,350.00	0.00	<b>1,350.00</b>
<b>5215-000</b>	<b>R&amp;M-Elevator Repairs</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			266 1/31/2014 RESET CNTRL SYSTEM KONE INC.	1,845.31	0.00	1,845.31
7701	01/14	2/10/2014	TD 027354	@			Accrue Elev Test 01/14	2,359.27	0.00	4,204.58
7701	02/14	3/11/2014	AP 052009	@			292 2/27/2014 ELEV TEST PER STATE KONE INC.	2,359.27	0.00	6,563.85
7701	02/14	2/10/2014	TD 027354	@			Accrue Elev Test 01/14	0.00	2,359.27	4,204.58
<b>** Account Totals</b>								6,563.85	2,359.27	<b>4,204.58</b>

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<b>5220-000</b>							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			260 1/31/2014 ELEV 1/13-2/12 AT&T	57.71	0.00	57.71
7701	01/14	3/10/2014	AP 051988	@			257 1/31/2014 ELEV 1/13-2/12 AT&T	57.71	0.00	115.42
7701	01/14	3/10/2014	AP 051988	@			256 1/31/2014 ELEV GARG 1/13-2/12 AT&T	30.52	0.00	145.94
7701	01/14	3/10/2014	AP 051988	@			256 1/31/2014 ELEV 1/13-2/12 AT&T	61.02	0.00	206.96
7702	01/14	3/10/2014	AP 051990	@			261 1/31/2014 ELEV 1/13-2/12 AT&T	57.71	0.00	264.67
7702	01/14	3/10/2014	AP 051990	@			256 1/31/2014 ELEV GARG 1/13-2/12 AT&T	30.51	0.00	295.18
7702	01/14	2/10/2014	TD 027354	@			Accrue Ext Phone Line 01/14	1,616.25	0.00	1,911.43
7701	02/14	3/11/2014	AP 052009	@			283 2/27/2014 ELEV 2/13-3/12 AT&T	36.22	0.00	1,947.65
7701	02/14	3/11/2014	AP 052009	@			283 2/27/2014 ELEV 2/13-3/12 AT&T	72.44	0.00	2,020.09
7701	02/14	3/11/2014	AP 052009	@			284 2/27/2014 ELEV 2/13-3/12 AT&T	70.46	0.00	2,090.55
7701	02/14	3/11/2014	AP 052009	@			287 2/27/2014 ELEV 2/13-3/12 AT&T	70.46	0.00	2,161.01
7702	02/14	3/11/2014	AP 052011	@			283 2/27/2014 ELEV 2/13-3/12 AT&T	36.22	0.00	2,197.23
7702	02/14	3/11/2014	AP 052011	@			288 2/27/2014 ELEV 2/13-3/12 AT&T	466.61	0.00	2,663.84
7702	02/14	3/11/2014	AP 052011	@			296 2/27/2014 INSTALL CAT5 CABLE SECURITY & CABLING SOLUTIONS, INC.	1,616.25	0.00	4,280.09
7702	02/14	2/10/2014	TD 027354	@			Accrue Ext Phone Line 01/14	0.00	1,616.25	2,663.84
<b>** Account Totals</b>								<u>4,280.09</u>	<u>1,616.25</u>	<b>2,663.84</b>
<b>5225-000</b>							<i>Balance Forward</i>			<i>0.00</i>
7702	01/14	1/14/2014	TD 026896	@			Accrue HVAC PM 10/13	0.00	1,500.00	-1,500.00
7701	02/14	3/12/2014	TD 027371	@			Accrue HVAC PM 01/14	1,298.00	0.00	-202.00
7702	02/14	3/12/2014	TD 027371	@			Accrue HVAC PM 01/14	1,500.00	0.00	1,298.00

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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5225-000 - R&M-HVAC Contract (Continued)										
<b>** Account Totals</b>								2,798.00	1,500.00	<b>1,298.00</b>
<b>5226-000</b>	<b>R&amp;M-HVAC Communications</b>		<i>Balance Forward</i>							<i>0.00</i>
7702	02/14	3/11/2014	AP 052011	@			286 2/27/2014 TRN HVAC 2/14-3/13 AT&T	43.99	0.00	43.99
<b>** Account Totals</b>								43.99	0.00	<b>43.99</b>
<b>5227-000</b>	<b>R&amp;M-HVAC - Other</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			258 1/31/2014 TRANE HVAC 1/14-2/13 AT&T	118.30	0.00	118.30
7701	01/14	3/10/2014	AP 051988	@			259 1/31/2014 TRN HVAC 1/14-2/13 AT&T	44.24	0.00	162.54
<b>** Account Totals</b>								162.54	0.00	<b>162.54</b>
<b>5230-000</b>	<b>R&amp;M-HVAC Supp &amp; Repair</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			268 1/31/2014 CHECK ELEV ROOM OCS SERVICE, INC	207.50	0.00	207.50
7701	02/14	3/11/2014	AP 052009	@			293 2/27/2014 LEAK CK VAV BOXES OCS SERVICE, INC	255.00	0.00	462.50
<b>** Account Totals</b>								462.50	0.00	<b>462.50</b>
<b>5235-000</b>	<b>R&amp;M-Elect. Supp &amp; Repair</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	2/10/2014	TD 027354	@			Accrue RPLC Lights 01/14	435.00	0.00	435.00
7702	01/14	2/10/2014	TD 027354	@			Accrue RPLC Lights 01/14	435.00	0.00	870.00
7701	01/14	2/10/2014	TD 027354	@			Accrue Elect Supplies 01/14	21.61	0.00	891.61
7702	01/14	2/10/2014	TD 027354	@			Accrue Elect Supplies 01/14	21.61	0.00	913.22
7701	02/14	3/11/2014	AP 052009	@			273 2/6/2014 RPLC LIGHTS ALL BAY FACILITIES SERVICES	435.00	0.00	1,348.22
7701	02/14	3/11/2014	AP 052009	@			282 2/27/2014 ELECT SUPPLIES 1/14 ALL BAY FACILITIES SERVICES	21.61	0.00	1,369.83

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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5235-000 - R&M-Elect. Supp & Repair (Continued)										
7701	02/14	3/11/2014	AP 052009	@			282 2/27/2014 LIGHT SURVEY ALL BAY FACILITIES SERVICES	37.50	0.00	1,407.33
7701	02/14	3/11/2014	AP 052009	@			282 2/27/2014 RPLC EXT LIGHTS/FIXT ALL BAY FACILITIES SERVICES	867.00	0.00	2,274.33
7701	02/14	3/11/2014	AP 052009	@			295 2/27/2014 INFRARED SURVEY PRO-LINE INSPECTIONS L.L.C.	550.00	0.00	2,824.33
7702	02/14	3/11/2014	AP 052011	@			273 2/6/2014 RPLC LIGHTS ALL BAY FACILITIES SERVICES	435.00	0.00	3,259.33
7702	02/14	3/11/2014	AP 052011	@			282 2/27/2014 ELECT SUPPLIES 1/14 ALL BAY FACILITIES SERVICES	21.61	0.00	3,280.94
7702	02/14	3/11/2014	AP 052011	@			282 2/27/2014 LIGHT SURVEY ALL BAY FACILITIES SERVICES	37.50	0.00	3,318.44
7702	02/14	3/11/2014	AP 052011	@			282 2/27/2014 RPLC EXT LIGHTS/FIXT ALL BAY FACILITIES SERVICES	867.00	0.00	4,185.44
7702	02/14	3/11/2014	AP 052011	@			295 2/27/2014 INFRARED SURVEY PRO-LINE INSPECTIONS L.L.C.	550.00	0.00	4,735.44
7701	02/14	2/10/2014	TD 027354	@			Accrue RPLC Lights 01/14	0.00	435.00	4,300.44
7702	02/14	2/10/2014	TD 027354	@			Accrue RPLC Lights 01/14	0.00	435.00	3,865.44
7701	02/14	2/10/2014	TD 027354	@			Accrue Elect Supplies 01/14	0.00	21.61	3,843.83
7702	02/14	2/10/2014	TD 027354	@			Accrue Elect Supplies 01/14	0.00	21.61	3,822.22
7701	02/14	3/12/2014	TD 027371	@			Accrue Light Survey 02/14	37.50	0.00	3,859.72
7702	02/14	3/12/2014	TD 027371	@			Accrue Light Survey 02/14	37.50	0.00	3,897.22
7701	02/14	3/12/2014	TD 027371	@			Accrue Elect Supplies 02/14	85.34	0.00	3,982.56
7702	02/14	3/12/2014	TD 027371	@			Accrue Elect Supplies 02/14	85.34	0.00	4,067.90
<b>** Account Totals</b>								4,981.12	913.22	<b>4,067.90</b>
<b>5236-000</b>							<b>R&amp;M-Elect.-Interior Light</b>			<i>Balance Forward</i> 0.00
7701	01/14	2/10/2014	TD 027354	@			Accrue Lights 01/14	10.32	0.00	10.32
7702	01/14	2/10/2014	TD 027354	@			Accrue Lights 01/14	10.31	0.00	20.63
7701	02/14	3/11/2014	AP 052009	@			282 2/27/2014 LIGHTS 1/14 ALL BAY FACILITIES SERVICES	10.32	0.00	30.95
7702	02/14	3/11/2014	AP 052011	@			282 2/27/2014 LIGHTS 1/14 ALL BAY FACILITIES SERVICES	10.31	0.00	41.26
7701	02/14	2/10/2014	TD 027354	@			Accrue Lights 01/14	0.00	10.32	30.94
7702	02/14	2/10/2014	TD 027354	@			Accrue Lights 01/14	0.00	10.31	20.63
7701	02/14	3/12/2014	TD 027371	@			Accrue Lights 02/14	747.28	0.00	767.91

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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5236-000 - R&M-Elect.-Interior Light (Continued)										
7702	02/14	3/12/2014	TD 027371	@			Accrue Lights 02/14	747.27	0.00	1,515.18
<b>** Account Totals</b>								<u>1,535.81</u>	<u>20.63</u>	<b>1,515.18</b>
<b>5237-000</b>	<b>R&amp;M-Elect.-Exterior Light</b>		<i>Balance Forward</i>							<i>0.00</i>
<b>5238-000</b>	<b>R&amp;M-Electrical- Emerg Gen</b>		<i>Balance Forward</i>							<i>0.00</i>
<b>5240-000</b>	<b>R&amp;M-Roof Supp. &amp; Repair</b>		<i>Balance Forward</i>							<i>0.00</i>
<b>5241-000</b>	<b>R&amp;M-Ceiling Tiles</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	02/14	3/12/2014	TD 027371	@			Accrue Ceiling Tiles 02/14	165.00	0.00	165.00
7702	02/14	3/12/2014	TD 027371	@			Accrue Ceiling Tiles 02/14	165.00	0.00	330.00
<b>** Account Totals</b>								<u>330.00</u>	<u>0.00</u>	<b>330.00</b>
<b>5243-000</b>	<b>Supplies - Doors/Locks/Keys</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			252 1/23/2014 REKEY BIKE LOCKERS STEVE PHIRIPPID	149.81	0.00	149.81
7702	01/14	3/10/2014	AP 051990	@			252 1/23/2014 REKEY BIKE LOCKERS STEVE PHIRIPPID	149.81	0.00	299.62
7701	01/14	1/14/2014	TD 026896	@			Accrue Rekey Bike Locker Supplies 12/13	0.00	149.81	149.81
7702	01/14	1/14/2014	TD 026896	@			Accrue Rekey Bike Locker Supplies 12/13	0.00	149.81	0.00
7701	02/14	3/11/2014	AP 052009	@			297 2/27/2014 DUP KEYS STEVE PHIRIPPID	6.54	0.00	6.54
<b>** Account Totals</b>								<u>306.16</u>	<u>299.62</u>	<b>6.54</b>
<b>5245-000</b>	<b>R&amp;M- Plumbing Supp. &amp; Rep</b>		<i>Balance Forward</i>							<i>0.00</i>
<b>5255-000</b>	<b>R&amp;M-Alarm System Rep</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			271 1/31/2014 MISC RPRS/ELEV TEST PREMIER SECURITY SOLUTIONS CORP	281.38	0.00	281.38
7702	01/14	3/10/2014	AP 051990	@			271 1/31/2014 MISC RPRS/ELEV TEST PREMIER SECURITY SOLUTIONS CORP	281.38	0.00	562.76

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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5255-000 - R&M-Alarm System Rep (Continued)										
7701	02/14	3/12/2014	TD 027371	@			Accrue Alarm RPR 02/14	339.95	0.00	902.71
<b>** Account Totals</b>								902.71	0.00	<b>902.71</b>
5256-000 R&M-Fire Monitoring Sys <i>Balance Forward</i> 0.00										
7701	01/14	3/10/2014	AP 051988	@			250 1/23/2014 FLS MON 1/14-3/31 PREMIER SECURITY SOLUTIONS CORP	2,325.00	0.00	2,325.00
<b>** Account Totals</b>								2,325.00	0.00	<b>2,325.00</b>
5257-000 R&M-Fire Monitor Telephn <i>Balance Forward</i> 0.00										
7701	01/14	3/10/2014	AP 051988	@			256 1/31/2014 EMG CALL 1/13-2/12 AT&T	30.60	0.00	30.60
7702	01/14	3/10/2014	AP 051990	@			256 1/31/2014 EMG CALL 1/13-2/12 AT&T	30.60	0.00	61.20
7701	02/14	3/11/2014	AP 052009	@			283 2/27/2014 EMG CALL 2/13-3/12 AT&T	36.22	0.00	97.42
7702	02/14	3/11/2014	AP 052011	@			283 2/27/2014 EMG CALL 2/13-3/12 AT&T	36.22	0.00	133.64
<b>** Account Totals</b>								133.64	0.00	<b>133.64</b>
5260-000 R&M-Fire Sprinkler Rep <i>Balance Forward</i> 0.00										
7701	01/14	3/10/2014	AP 051988	@			253 1/23/2014 FIRE SPRNKLR INSPECT TNT FIRE PROTECTION, INC.	275.00	0.00	275.00
7702	01/14	3/10/2014	AP 051990	@			253 1/23/2014 FIRE SPRNKLR INSPECT TNT FIRE PROTECTION, INC.	275.00	0.00	550.00
7701	01/14	1/14/2014	TD 026896	@			Accrue 2013 Fire Sprinkler Annual	0.00	275.00	275.00
7702	01/14	1/14/2014	TD 026896	@			Accrue 2013 Fire Sprinkler Annual	0.00	275.00	0.00
<b>** Account Totals</b>								550.00	550.00	<b>0.00</b>
5275-000 R&M-Pest Control <i>Balance Forward</i> 0.00										
7701	01/14	2/10/2014	TD 027354	@			Accrue Pest Control 01/14	110.00	0.00	110.00

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5275-000 - R&M-Pest Control (Continued)											
7702	01/14	2/10/2014	TD 027354	@			Accrue Pest Control 01/14	110.00	0.00	220.00	
7701	02/14	3/11/2014	AP 052009	@			278 2/6/2014 PEST SVC 1/14 INSTAR PEST CONSULTANTS, INC.	110.00	0.00	330.00	
7701	02/14	3/11/2014	AP 052009	@			299 2/28/2014 PEST SVC 2/14 INSTAR PEST CONSULTANTS, INC.	110.00	0.00	440.00	
7702	02/14	3/11/2014	AP 052011	@			278 2/6/2014 PEST SVC 1/14 INSTAR PEST CONSULTANTS, INC.	110.00	0.00	550.00	
7702	02/14	3/11/2014	AP 052011	@			299 2/28/2014 PEST SVC 2/14 INSTAR PEST CONSULTANTS, INC.	110.00	0.00	660.00	
7701	02/14	2/10/2014	TD 027354	@			Accrue Pest Control 01/14	0.00	110.00	550.00	
7702	02/14	2/10/2014	TD 027354	@			Accrue Pest Control 01/14	0.00	110.00	440.00	
<b>** Account Totals</b>								<u>660.00</u>	<u>220.00</u>	<b>440.00</b>	
<b>5280-000</b>	<b>R&amp;m-Payroll Expense</b>						<i>Balance Forward</i>				<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			243 1/23/2014 PROVIDE TNT ACCESS ALL BAY FACILITIES SERVICES	117.50	0.00	117.50	
7701	01/14	3/10/2014	AP 051988	@			255 1/31/2014 GRAFFITI ABATE/LIGHT ALL BAY FACILITIES SERVICES	272.00	0.00	389.50	
7701	01/14	3/10/2014	AP 051988	@			255 1/31/2014 FIRE EXT MONTH CHECK ALL BAY FACILITIES SERVICES	67.50	0.00	457.00	
7701	01/14	3/10/2014	AP 051988	@			255 1/31/2014 ACC FOR FLS TESTING ALL BAY FACILITIES SERVICES	105.00	0.00	562.00	
7702	01/14	3/10/2014	AP 051990	@			247 1/23/2014 ELEV TECH ACCESS OCS SERVICE, INC	540.00	0.00	1,102.00	
7702	01/14	3/10/2014	AP 051990	@			243 1/23/2014 PROVIDE TNT ACCESS ALL BAY FACILITIES SERVICES	117.50	0.00	1,219.50	
7702	01/14	3/10/2014	AP 051990	@			255 1/31/2014 GRAFFITI ABATE/LIGHT ALL BAY FACILITIES SERVICES	272.00	0.00	1,491.50	
7702	01/14	3/10/2014	AP 051990	@			255 1/31/2014 FIRE EXT MONTH CHECK ALL BAY FACILITIES SERVICES	67.50	0.00	1,559.00	
7702	01/14	3/10/2014	AP 051990	@			255 1/31/2014 ACC FOR FLS TESTING ALL BAY FACILITIES SERVICES	105.00	0.00	1,664.00	
7701	01/14	1/14/2014	TD 026896	@			Accrue Provide Access for TNT 12/13	0.00	117.50	1,546.50	
7702	01/14	1/14/2014	TD 026896	@			Accrue Provide Access for TNT 12/13	0.00	117.50	1,429.00	
7701	01/14	2/10/2014	TD 027354	@			Accrue Reinstall Sign Letters 01/14	135.00	0.00	1,564.00	
7701	01/14	2/10/2014	TD 027354	@			Accrue Eng Svcs 01/14	984.38	0.00	2,548.38	

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5280-000 - R&m-Payroll Expense (Continued)										
7702	01/14	2/10/2014	TD 027354	@			Accrue Eng Svcs 01/14	984.37	0.00	3,532.75
7701	02/14	3/11/2014	AP 052009	@			273 2/6/2014 REINSTALL SIGN LETTR ALL BAY FACILITIES SERVICES	135.00	0.00	3,667.75
7701	02/14	3/11/2014	AP 052009	@			282 2/27/2014 ENG SVCS 1/14 ALL BAY FACILITIES SERVICES	984.38	0.00	4,652.13
7702	02/14	3/11/2014	AP 052011	@			282 2/27/2014 ENG SVCS 1/14 ALL BAY FACILITIES SERVICES	984.37	0.00	5,636.50
7701	02/14	2/10/2014	TD 027354	@			Accrue Reinstall Sign Letters 01/14	0.00	135.00	5,501.50
7701	02/14	2/10/2014	TD 027354	@			Accrue Eng Svcs 01/14	0.00	984.38	4,517.12
7702	02/14	2/10/2014	TD 027354	@			Accrue Eng Svcs 01/14	0.00	984.37	3,532.75
7701	02/14	3/12/2014	TD 027371	@			Accrue Eng Svcs 02/14	2,187.50	0.00	5,720.25
7702	02/14	3/12/2014	TD 027371	@			Accrue Eng Svcs 02/14	2,187.50	0.00	7,907.75
<b>** Account Totals</b>								10,246.50	2,338.75	<b>7,907.75</b>
5285-000 R&M-Other <i>Balance Forward</i> 0.00										
7701	01/14	3/10/2014	AP 051988	@			267 1/31/2014 ANNUAL EXT BLDG INSP LYNN SAFETY, INC	400.00	0.00	400.00
7702	01/14	3/10/2014	AP 051990	@			267 1/31/2014 ANNUAL EXT BLDG INSP LYNN SAFETY, INC	400.00	0.00	800.00
7701	01/14	2/10/2014	TD 027354	@			Accrue Misc Supplies 01/14	79.94	0.00	879.94
7702	01/14	2/10/2014	TD 027354	@			Accrue Misc Supplies 01/14	79.94	0.00	959.88
7701	02/14	3/11/2014	AP 052009	@			282 2/27/2014 MISC SUPPLIES 1/14 ALL BAY FACILITIES SERVICES	79.94	0.00	1,039.82
7702	02/14	3/11/2014	AP 052011	@			282 2/27/2014 MISC SUPPLIES 1/14 ALL BAY FACILITIES SERVICES	79.94	0.00	1,119.76
7701	02/14	2/10/2014	TD 027354	@			Accrue Misc Supplies 01/14	0.00	79.94	1,039.82
7702	02/14	2/10/2014	TD 027354	@			Accrue Misc Supplies 01/14	0.00	79.94	959.88
7701	02/14	3/12/2014	TD 027371	@			Accrue Misc Supplies 02/14	86.71	0.00	1,046.59
7702	02/14	3/12/2014	TD 027371	@			Accrue Misc Supplies 02/14	86.70	0.00	1,133.29
<b>** Account Totals</b>								1,293.17	159.88	<b>1,133.29</b>
5293-000 R&M - Doors/Locks/Keys <i>Balance Forward</i> 0.00										
7701	01/14	3/10/2014	AP 051988	@			252 1/23/2014 LABOR REKEY LOCKERS STEVE PHIRIPPID	255.00	0.00	255.00



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Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5293-000 - R&M - Doors/Locks/Keys (Continued)											
7702	01/14	3/10/2014	AP 051990	@			252 1/23/2014 LABOR REKEY LOCKERS STEVE PHIRIPPID	255.00	0.00	510.00	
7701	01/14	1/14/2014	TD 026896	@			Accrue Rekey Bike Locker Labor 12/13	0.00	255.00	255.00	
7702	01/14	1/14/2014	TD 026896	@			Accrue Rekey Bike Locker Labor 12/13	0.00	255.00	0.00	
<b>** Account Totals</b>								<u>510.00</u>	<u>510.00</u>	<b>0.00</b>	
<b>5310-000</b>	<b>UTIL-House Electric</b>						<i>Balance Forward</i>		<i>0.00</i>		
7701	01/14	3/10/2014	AP 051988	@			249 1/23/2014 ELECT 11/25-12/26 PG&E	15,835.22	0.00	15,835.22	
7701	01/14	3/10/2014	AP 051988	@			249 1/23/2014 ELECT 11/25-12/27 PG&E	1,115.08	0.00	16,950.30	
7701	01/14	3/10/2014	AP 051988	@			249 1/23/2014 ELECT 11/25-12/26 PG&E	7.29	0.00	16,957.59	
7702	01/14	3/10/2014	AP 051990	@			249 1/23/2014 ELECT 11/25-12/27 PG&E	5,649.76	0.00	22,607.35	
7702	01/14	3/10/2014	AP 051990	@			249 1/23/2014 ELECT 11/25-12/27 PG&E	1,115.07	0.00	23,722.42	
7702	01/14	3/10/2014	AP 051990	@			249 1/23/2014 ELECT 11/25-12/26 PG&E	7.29	0.00	23,729.71	
7701	01/14	1/14/2014	TD 026896	@			Accrue Elect 12/13	0.00	16,957.58	6,772.13	
7702	01/14	1/14/2014	TD 026896	@			Accrue Elect 12/13	0.00	6,772.13	0.00	
7701	01/14	1/14/2014	TD 026896	@			Accrue Traffic Signs 07/13-12/13	0.00	168.00	-168.00	
7702	01/14	1/14/2014	TD 026896	@			Accrue Traffic Signs 07/13-12/13	0.00	168.00	-336.00	
7701	01/14	2/10/2014	TD 027354	@			Accrue Elec 01/14	18,660.16	0.00	18,324.16	
7702	01/14	2/10/2014	TD 027354	@			Accrue Elec 01/14	7,633.26	0.00	25,957.42	
7701	01/14	2/10/2014	TD 027354	@			Accrue Traffis Signs 11/13-01/14	84.00	0.00	26,041.42	
7702	01/14	2/10/2014	TD 027354	@			Accrue Traffis Signs 11/13-01/14	84.00	0.00	26,125.42	
7701	02/14	3/11/2014	AP 052009	@			275 2/6/2014 TRAFF SIGN JUL-OCT CITY OF SAN CARLOS	139.71	0.00	26,265.13	
7701	02/14	3/11/2014	AP 052009	@			280 2/6/2014 ELECT 12/27-1/27 PG&E	17,596.42	0.00	43,861.55	
7701	02/14	3/11/2014	AP 052009	@			280 2/6/2014 ELECT 12/28-1/28 PG&E	1,055.26	0.00	44,916.81	
7701	02/14	3/11/2014	AP 052009	@			280 2/6/2014 ELECT 12/27-1/27 PG&E	8.48	0.00	44,925.29	
7702	02/14	3/11/2014	AP 052011	@			275 2/6/2014 TRAFF SIGN JUL-OCT CITY OF SAN CARLOS	139.70	0.00	45,064.99	

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5310-000 - UTIL-House Electric (Continued)										
7702	02/14	3/11/2014	AP 052011	@			280 2/6/2014 ELECT 12/28-1/28 PG&E	6,569.52	0.00	51,634.51
7702	02/14	3/11/2014	AP 052011	@			280 2/6/2014 ELECT 12/28-1/28 PG&E	1,055.26	0.00	52,689.77
7702	02/14	3/11/2014	AP 052011	@			280 2/6/2014 ELECT 12/27-1/27 PG&E	8.48	0.00	52,698.25
7701	02/14	2/10/2014	TD 027354	@			Accrue Elec 01/14	0.00	18,660.16	34,038.09
7702	02/14	2/10/2014	TD 027354	@			Accrue Elec 01/14	0.00	7,633.26	26,404.83
7701	02/14	2/10/2014	TD 027354	@			Accrue Traffis Signs 11/13-01/14	0.00	84.00	26,320.83
7702	02/14	2/10/2014	TD 027354	@			Accrue Traffis Signs 11/13-01/14	0.00	84.00	26,236.83
7701	02/14	3/12/2014	TD 027371	@			Accrue Elect 02/14	19,067.62	0.00	45,304.45
7702	02/14	3/12/2014	TD 027371	@			Accrue Elect 02/14	7,716.45	0.00	53,020.90
7701	02/14	3/12/2014	TD 027371	@			Accrue Traffic Signs 11/13-02/14	112.00	0.00	53,132.90
7702	02/14	3/12/2014	TD 027371	@			Accrue Traffic Signs 11/13-02/14	112.00	0.00	53,244.90
<b>** Account Totals</b>								103,772.03	50,527.13	<b>53,244.90</b>
<b>5330-000 UTIL-Gas</b>										
<i>Balance Forward</i>										
<i>0.00</i>										
7701	01/14	3/10/2014	AP 051988	@			270 1/31/2014 GAS 11/26-12/27 PG&E	4,917.91	0.00	4,917.91
7702	01/14	3/10/2014	AP 051990	@			249 1/23/2014 GAS 11/26-12/27 PG&E	34.16	0.00	4,952.07
7701	01/14	1/14/2014	TD 026896	@			Accrue Gas 12/13	0.00	2,200.00	2,752.07
7702	01/14	1/14/2014	TD 026896	@			Accrue Gas 12/13	0.00	34.16	2,717.91
7701	01/14	2/10/2014	TD 027354	@			Accrue Gas 01/14	5,337.77	0.00	8,055.68
7702	01/14	2/10/2014	TD 027354	@			Accrue Gas 01/14	76.77	0.00	8,132.45
7701	02/14	3/11/2014	AP 052009	@			280 2/6/2014 GAS 12/28-1/28 PG&E	5,337.77	0.00	13,470.22
7702	02/14	3/11/2014	AP 052011	@			280 2/6/2014 GAS 12/28-1/28 PG&E	76.77	0.00	13,546.99
7701	02/14	2/10/2014	TD 027354	@			Accrue Gas 01/14	0.00	5,337.77	8,209.22
7702	02/14	2/10/2014	TD 027354	@			Accrue Gas 01/14	0.00	76.77	8,132.45
7701	02/14	3/12/2014	TD 027371	@			Accrue Gas 02/14	4,914.64	0.00	13,047.09
7702	02/14	3/12/2014	TD 027371	@			Accrue Gas 02/14	139.58	0.00	13,186.67
<b>** Account Totals</b>								20,835.37	7,648.70	<b>13,186.67</b>

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
<b>5340-000</b>							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			240 1/8/2014 FIRE 11/28-12/28 CITY OF REDWOOD CITY	64.00	0.00	64.00
7701	01/14	3/10/2014	AP 051988	@			240 1/8/2014 WTR 11/28-12/28 CITY OF REDWOOD CITY	844.89	0.00	908.89
7702	01/14	3/10/2014	AP 051990	@			240 1/8/2014 FIRE 11/28-12/28 CITY OF REDWOOD CITY	64.00	0.00	972.89
7702	01/14	3/10/2014	AP 051990	@			240 1/8/2014 WTR 11/28-12/28 CITY OF REDWOOD CITY	359.67	0.00	1,332.56
7701	01/14	1/14/2014	TD 026896	@			Accrue WTR 12/13	0.00	520.00	812.56
7702	01/14	1/14/2014	TD 026896	@			Accrue WTR 12/13	0.00	360.00	452.56
7701	01/14	1/14/2014	TD 026896	@			Accrue Fire 12/13	0.00	66.00	386.56
7702	01/14	1/14/2014	TD 026896	@			Accrue Fire 12/13	0.00	66.00	320.56
7701	01/14	2/10/2014	TD 027354	@			Accrue Fire 01/14	64.00	0.00	384.56
7702	01/14	2/10/2014	TD 027354	@			Accrue Fire 01/14	64.00	0.00	448.56
7701	01/14	2/10/2014	TD 027354	@			Accrue WTR 01/14	2,357.19	0.00	2,805.75
7702	01/14	2/10/2014	TD 027354	@			Accrue WTR 01/14	419.67	0.00	3,225.42
7701	02/14	3/11/2014	AP 052009	@			276 2/6/2014 WTR 12/28-1/28 CITY OF REDWOOD CITY	2,357.19	0.00	5,582.61
7701	02/14	3/11/2014	AP 052009	@			276 2/6/2014 FIRE 12/28-1/28 CITY OF REDWOOD CITY	64.00	0.00	5,646.61
7702	02/14	3/11/2014	AP 052011	@			276 2/6/2014 FIRE 12/28-1/28 CITY OF REDWOOD CITY	64.00	0.00	5,710.61
7702	02/14	3/11/2014	AP 052011	@			276 2/6/2014 WTR 12/28-1/28 CITY OF REDWOOD CITY	419.67	0.00	6,130.28
7701	02/14	2/10/2014	TD 027354	@			Accrue Fire 01/14	0.00	64.00	6,066.28
7702	02/14	2/10/2014	TD 027354	@			Accrue Fire 01/14	0.00	64.00	6,002.28
7701	02/14	2/10/2014	TD 027354	@			Accrue WTR 01/14	0.00	2,357.19	3,645.09
7702	02/14	2/10/2014	TD 027354	@			Accrue WTR 01/14	0.00	419.67	3,225.42
7701	02/14	3/12/2014	TD 027371	@			Accrue Fire 02/14	64.00	0.00	3,289.42
7702	02/14	3/12/2014	TD 027371	@			Accrue Fire 02/14	64.00	0.00	3,353.42
7701	02/14	3/12/2014	TD 027371	@			Accrue WTR 02/14	566.43	0.00	3,919.85
7702	02/14	3/12/2014	TD 027371	@			Accrue WTR 02/14	359.67	0.00	4,279.52

**\*\* Account Totals**

8,196.38

3,916.86

**4,279.52**

**5350-000**

**UTIL-Water Landscape**

*Balance Forward*

*0.00*

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5350-000 - UTIL-Water Landscape (Continued)										
7701	01/14	3/10/2014	AP 051988	@			240 1/8/2014 IRRIG 11/28-12/28 CITY OF REDWOOD CITY	60.85	0.00	60.85
7702	01/14	3/10/2014	AP 051990	@			240 1/8/2014 IRRIG 11/28-12/28 CITY OF REDWOOD CITY	60.85	0.00	121.70
7701	01/14	1/14/2014	TD 026896	@			Accrue IRR 12/13	0.00	62.00	59.70
7702	01/14	1/14/2014	TD 026896	@			Accrue IRR 12/13	0.00	62.00	-2.30
7701	01/14	2/10/2014	TD 027354	@			Accrue IRR 01/14	79.95	0.00	77.65
7702	01/14	2/10/2014	TD 027354	@			Accrue IRR 01/14	79.95	0.00	157.60
7701	02/14	3/11/2014	AP 052009	@			276 2/6/2014 IRRIG 12/28-1/28 CITY OF REDWOOD CITY	79.95	0.00	237.55
7702	02/14	3/11/2014	AP 052011	@			276 2/6/2014 IRRIG 12/28-1/28 CITY OF REDWOOD CITY	79.95	0.00	317.50
7701	02/14	2/10/2014	TD 027354	@			Accrue IRR 01/14	0.00	79.95	237.55
7702	02/14	2/10/2014	TD 027354	@			Accrue IRR 01/14	0.00	79.95	157.60
7701	02/14	3/12/2014	TD 027371	@			Accrue IRR 02/14	59.95	0.00	217.55
7702	02/14	3/12/2014	TD 027371	@			Accrue IRR 02/14	59.95	0.00	277.50
<b>** Account Totals</b>								561.40	283.90	<b>277.50</b>
<b>5410-000 R&amp;G-Parking Sweeping</b>										
<i>Balance Forward</i>										
<i>0.00</i>										
7701	01/14	3/10/2014	AP 051988	@			245 1/23/2014 SWEEP GARAGE ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	380.00
7701	01/14	3/10/2014	AP 051988	@			272 1/31/2014 SWEEP 1/14 SWEEPALOT INC.	70.00	0.00	450.00
7702	01/14	3/10/2014	AP 051990	@			245 1/23/2014 SWEEP GARAGE ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	830.00
7702	01/14	3/10/2014	AP 051990	@			272 1/31/2014 SWEEP 1/14 SWEEPALOT INC.	70.00	0.00	900.00
7701	02/14	3/11/2014	AP 052009	@			277 2/6/2014 SWEEP GARAGE ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	1,280.00
7701	02/14	3/11/2014	AP 052009	@			298 2/27/2014 SWEEP 2/14 SWEEPALOT INC.	107.50	0.00	1,387.50
7702	02/14	3/11/2014	AP 052011	@			277 2/6/2014 SWEEP GARAGE ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	1,767.50
7702	02/14	3/11/2014	AP 052011	@			298 2/27/2014 SWEEP 2/14 SWEEPALOT INC.	107.50	0.00	1,875.00

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5410-000 - R&G-Parking Sweeping (Continued)										
<b>** Account Totals</b>								1,875.00	0.00	<b>1,875.00</b>
<b>5420-000</b>							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			254 1/23/2014 LAY & STRIPE ADA PRK TRI-VALLEY CONTRACTING, INC.	1,562.50	0.00	1,562.50
7702	01/14	3/10/2014	AP 051990	@			254 1/23/2014 LAY & STRIPE ADA PRK TRI-VALLEY CONTRACTING, INC.	1,562.50	0.00	3,125.00
7701	01/14	1/14/2014	TD 026896	@			Accrue Layout & Stripping 12/13	0.00	1,562.50	1,562.50
7702	01/14	1/14/2014	TD 026896	@			Accrue Layout & Stripping 12/13	0.00	1,562.50	0.00
<b>** Account Totals</b>								3,125.00	3,125.00	<b>0.00</b>
<b>5440-000</b>							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	1/14/2014	TD 026896	@			Accrue Fountain Maint 12/13	0.00	87.50	-87.50
7702	01/14	1/14/2014	TD 026896	@			Accrue Fountain Maint 12/13	0.00	87.50	-175.00
7701	01/14	2/10/2014	TD 027354	@			Accrue Fountain Maint 01/14	87.50	0.00	-87.50
7702	01/14	2/10/2014	TD 027354	@			Accrue Fountain Maint 01/14	87.50	0.00	0.00
7701	02/14	3/11/2014	AP 052009	@			294 2/27/2014 FOUNTAIN MAINT 1/14 PACIFIC WATER ART INC	87.50	0.00	87.50
7702	02/14	3/11/2014	AP 052011	@			294 2/27/2014 FOUNTAIN MAINT 1/14 PACIFIC WATER ART INC	87.50	0.00	175.00
7701	02/14	2/10/2014	TD 027354	@			Accrue Fountain Maint 01/14	0.00	87.50	87.50
7702	02/14	2/10/2014	TD 027354	@			Accrue Fountain Maint 01/14	0.00	87.50	0.00
7701	02/14	3/12/2014	TD 027371	@			Accrue Fountain Maint 02/14	87.50	0.00	87.50
7702	02/14	3/12/2014	TD 027371	@			Accrue Fountain Maint 02/14	87.50	0.00	175.00
<b>** Account Totals</b>								525.00	350.00	<b>175.00</b>
<b>5450-000</b>							<i>Balance Forward</i>			<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			246 1/23/2014 LDSCPE MAINT 1/14 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	864.00
7702	01/14	3/10/2014	AP 051990	@			246 1/23/2014 LDSCPE MAINT 1/14 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	1,728.00
7701	02/14	3/11/2014	AP 052009	@			279 2/6/2014 LDSCPE MAINT 2/14 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	2,592.00

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5450-000 - R&G-Landscape Contract (Continued)										
7702	02/14	3/11/2014	AP 052011	@			279 2/6/2014 LDSCPE MAINT 2/14 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	3,456.00
<b>** Account Totals</b>								3,456.00	0.00	<b>3,456.00</b>
<b>5455-000</b>	<b>R&amp;G-Lndscp Tree Trim/Removal</b>		<i>Balance Forward</i>							<i>0.00</i>
<b>5460-000</b>	<b>R&amp;G-Landscape Other</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			265 1/31/2014 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	71.34	0.00	71.34
7702	01/14	3/10/2014	AP 051990	@			265 1/31/2014 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	71.34	0.00	142.68
7701	01/14	2/10/2014	TD 027354	@			Accrue IRR RPR's 01/14	480.45	0.00	623.13
7702	01/14	2/10/2014	TD 027354	@			Accrue IRR RPR's 01/14	480.43	0.00	1,103.56
7701	02/14	3/11/2014	AP 052009	@			291 2/27/2014 IRRIGATION RPRS 1/31 JENSEN LANDSCAPE SERVICES INC	329.95	0.00	1,433.51
7701	02/14	3/11/2014	AP 052009	@			291 2/27/2014 IRRIGATION RPRS 1/31 JENSEN LANDSCAPE SERVICES INC	150.50	0.00	1,584.01
7702	02/14	3/11/2014	AP 052011	@			291 2/27/2014 IRRIGATION RPRS 1/31 JENSEN LANDSCAPE SERVICES INC	329.94	0.00	1,913.95
7702	02/14	3/11/2014	AP 052011	@			291 2/27/2014 IRRIGATION RPRS 1/31 JENSEN LANDSCAPE SERVICES INC	150.49	0.00	2,064.44
7701	02/14	2/10/2014	TD 027354	@			Accrue IRR RPR's 01/14	0.00	480.45	1,583.99
7702	02/14	2/10/2014	TD 027354	@			Accrue IRR RPR's 01/14	0.00	480.43	1,103.56
<b>** Account Totals</b>								2,064.44	960.88	<b>1,103.56</b>
<b>5510-000</b>	<b>ADMIN-Prop Mgmt Fee</b>		<i>Balance Forward</i>							<i>0.00</i>
7701	01/14	3/10/2014	AP 051988	@			7701_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	13,562.31	0.00	13,562.31
7702	01/14	3/10/2014	AP 051990	@			7702_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	6,931.93	0.00	20,494.24
7701	01/14	3/10/2014	CM 095170	@			Managmnt Fee MGT MGMT Fee Billing	13,562.31	0.00	34,056.55
7701	01/14	3/10/2014	CM 095170	@			Managmnt Fee MGT MGMT Fee Billing	0.00	13,562.31	20,494.24
7702	01/14	3/10/2014	CM 095172	@			Managmnt Fee MGT MGMT Fee Billing	6,931.93	0.00	27,426.17
7702	01/14	3/10/2014	CM 095172	@			Managmnt Fee MGT MGMT Fee Billing	0.00	6,931.93	20,494.24

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Accrual, Tax

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5510-000 - ADMIN-Prop Mgmt Fee (Continued)										
7701	02/14	3/11/2014	AP 052009	@			7701_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	21,719.24
7702	02/14	3/11/2014	AP 052011	@			7702_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	6,931.93	0.00	28,651.17
7701	02/14	3/12/2014	CM 095376	@			Managmnt Fee MGT MGMT Fee Billing	1,225.00	0.00	29,876.17
7701	02/14	3/12/2014	CM 095376	@			Managmnt Fee MGT MGMT Fee Billing	0.00	1,225.00	28,651.17
7702	02/14	3/12/2014	CM 095378	@			Managmnt Fee MGT MGMT Fee Billing	6,931.93	0.00	35,583.10
7702	02/14	3/12/2014	CM 095378	@			Managmnt Fee MGT MGMT Fee Billing	0.00	6,931.93	28,651.17
<b>** Account Totals</b>								57,302.34	28,651.17	<b>28,651.17</b>
<b>5540-000 ADMIN-Telephone/Modem</b>										
<i>Balance Forward</i>										
<i>0.00</i>										
7701	01/14	3/10/2014	AP 051988	@			244 1/23/2014 ENG TEL 12/26-1/25 AT&T	27.25	0.00	27.25
7701	01/14	3/10/2014	AP 051988	@			262 1/31/2014 ENG DSL 12/11-1/10 AT&T U-VERSE (SM)	22.50	0.00	49.75
7702	01/14	3/10/2014	AP 051990	@			244 1/23/2014 ENG TEL 12/26-1/25 AT&T	27.24	0.00	76.99
7702	01/14	3/10/2014	AP 051990	@			258 1/31/2014 FRONT DESK 1/14-2/13 AT&T	43.20	0.00	120.19
7702	01/14	3/10/2014	AP 051990	@			262 1/31/2014 ENG DSL 12/11-1/10 AT&T U-VERSE (SM)	22.50	0.00	142.69
7701	02/14	3/11/2014	AP 052009	@			274 2/6/2014 ENG TEL 1/26-2/25 AT&T	27.75	0.00	170.44
7701	02/14	3/11/2014	AP 052009	@			285 2/27/2014 FRONT DK 2/14-3/13 AT&T	118.06	0.00	288.50
7701	02/14	3/11/2014	AP 052009	@			289 2/27/2014 ENG DSL 2/11-3/10 AT&T U-VERSE (SM)	24.00	0.00	312.50
7702	02/14	3/11/2014	AP 052011	@			274 2/6/2014 ENG TEL 1/26-2/25 AT&T	27.75	0.00	340.25
7702	02/14	3/11/2014	AP 052011	@			289 2/27/2014 ENG DSL 2/11-3/10 AT&T U-VERSE (SM)	24.00	0.00	364.25
7702	02/14	3/11/2014	AP 052011	@			285 2/27/2014 FRONT DK 2/14-3/13 AT&T	43.09	0.00	407.34
<b>** Account Totals</b>								407.34	0.00	<b>407.34</b>

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Accrual, Tax

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
<b>5620-000</b>							<b>NON-REIMB-Utilities</b>			<i>Balance Forward</i>	0.00
<b>5622-000</b>							<b>NON-REIMB-Utilities Gas</b>			<i>Balance Forward</i>	0.00
<b>5625-000</b>							<b>NON-REIMB-Utilities Water</b>			<i>Balance Forward</i>	0.00
<b>5630-000</b>							<b>NON-REIMB-Cleaning</b>			<i>Balance Forward</i>	0.00
<b>5640-000</b>							<b>NON-REIMB-R&amp;M</b>			<i>Balance Forward</i>	0.00
<b>5670-000</b>							<b>NON-REIMB-Other</b>			<i>Balance Forward</i>	0.00
<b>5685-000</b>							<b>NON-REIMB-Ad/Promo</b>			<i>Balance Forward</i>	0.00
<b>5688-000</b>							<b>NON-REIMB Space Planning</b>			<i>Balance Forward</i>	0.00
<b>6220-000</b>							<b>Bank Charges/Loan Fees</b>			<i>Balance Forward</i>	0.00
7701	01/14	1/31/2014	TD 027346	@			Bank Fees 01/14	23.74	0.00	23.74	
7701	02/14	2/28/2014	TD 027347	@			Bank Fees 02/14	11.03	0.00	34.77	
<b>** Account Totals</b>								<u>34.77</u>	<u>0.00</u>	<b>34.77</b>	
<b>6230-000</b>							<b>Late Fees</b>			<i>Balance Forward</i>	0.00
7701	01/14	3/10/2014	AP 051988	@			260 1/31/2014 LATE FEE AT&T	10.00	0.00	10.00	
7701	01/14	3/10/2014	AP 051988	@			257 1/31/2014 LATE FEE AT&T	10.00	0.00	20.00	
7701	01/14	3/10/2014	AP 051988	@			256 1/31/2014 LATE FEE AT&T	5.00	0.00	25.00	
7702	01/14	3/10/2014	AP 051990	@			256 1/31/2014 LATE FEE AT&T	5.00	0.00	30.00	
7702	01/14	3/10/2014	AP 051990	@			261 1/31/2014 LATE FEE AT&T	10.00	0.00	40.00	
7701	02/14	3/11/2014	AP 052009	@			274 2/6/2014 LATE FEE AT&T	5.00	0.00	45.00	
7702	02/14	3/11/2014	AP 052011	@			274 2/6/2014 LATE FEE AT&T	5.00	0.00	50.00	



Database: MSDEORCHARD  
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**General Ledger**

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Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
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6230-000 - Late Fees (Continued)

**\*\* Account Totals**

50.00

0.00

**50.00**

**\*\* Grand Totals**

**6,509,260.12**

**6,509,260.12**