



89 Hillside Drive
 Suite 2400
 San Diego, CA 92117

Owner Statement

 **Ronald McCarthy**
 426 Alpine Road
 Portola Valley, CA 94321

 **Properties**
1011FS - 1011 F Street
 San Diego, CA 92101

Date	Payee / Payer	Check #	Description	Income	Expense	Balance
			Beginning Cash Balance as of 10/01/2009			0.00
10/02/2009	Peter Pomona		Demo - Rent - October 2009	2,000.00		2,000.00
10/29/2009	City of San Diego	6954	Water - October 2009		50.00	1,950.00
10/29/2009	I & B Carpet Cleaners	6956	Demo - Carpet Cleaning - Carpet Cleaning - Carpet Cleaninng		200.00	1,750.00
10/29/2009	Verde Landscaping	6957	Gardening - September 2009		150.00	1,600.00
10/29/2009	Verde Landscaping	6957	Gardening - October 2009		150.00	1,450.00
10/29/2009	YourName Management Company	6959	Commissions Paid - Commissions Paid for 10/09		200.00	1,250.00
10/29/2009	Ronald McCarthy	6966	Owner Distribution - Owner payment on 10/09		625.00	625.00
10/29/2009	Donald and Lorainne Thomas		Owner Distribution - Owner payment on 10/09		625.00	0.00
			Ending Cash Balance			0.00
Total				2,000.00	2,000.00	

Property Cash Summary

Required Reserves	0.00
Prepaid Rent for Future Rent	0.00