Thunderbird Oaks Mobile Home Park

Administrative Record

Rent Adjustment Application RA-2010-01

Part A

Thunderbird Oaks Mobile Home Park
Administrative Record
Rent Adjustment Application
RA-2011-01

Table of Contents	Book	Tab
Certification of the Administrative Record	A	1
Rent Adjustment Application	A	2
Part A	A	2.1
Part B	B	2.2
Part C	C	2.3
Rent Adjustment Commission Meeting – January 10, 2011	D	3
Agenda	D	4
Case 7A – Staff Report	D	5
Attachment 1: Location Map	D	5.1
Attachment 2: City's Mobile Home Rent Stabilization Ordinance	D	5.2
Attachment 3: Rent Adjustment Application (See Book A, B, C)	D	5.3
Attachment 4: Public correspondence received	D	5.4
Attachment 5: Corres. Jackson/DeMarco/Tidus/Peckenpaugh	D	5.5
Attachment 6: Consultant Analysis dated January 3, 2011	D	5.6
Attachment 7: City Appraisal dated December 23, 2010	D	5.7
Attachment 8: Rent Data Provided by the tenants	D	5.8
Attachment 9: Merged RAC-2 and RAC-5 (not adopted)	D	5.9
PowerPoint	D	5.10
Supplemental Material	D	6
Applicant's PowerPoint presentation	D	6.1
Letter to Thunderbird Oaks tenant dated October 1, 2008	D	6.2
Declaration of Marilyn Aurant, tenant	D	6.3
Letter by Dan Goldstein	D	6.4
Public Speaker Cards and Written Statement Cards	D	6.5
Minutes	D	7

Thunderbird Oaks Mobile Home Park
Administrative Record
Rent Adjustment Application
RA-2011-01

Table of Contents	Book	Tab
Notice of Continuance of Public Hearing to January 18, 2011	D	8
Rent Adjustment Commission Meeting – January 18, 2011	D	9
Agenda	D	10
Supplemental Material	D	11
Draft RAC Resolution	D	11.1
Alternative Rent Adjustment Calculation Charts	D	11.2
Minutes	D	12
Adopted RAC Resolution 08-2011	D	13
City Letter to tenants, dated January 19, 2011	E	14
Transcripts of meeting dated January 10, 2011	E	15
Transcripts of meeting dated January 18, 2011	E	16

Certification of the Administrative Record

CERTIFICATION OF THE ADMINISTRATIVE RECORD

I hereby certify that the following documents constitute the true, and correct Administrative Record prepared for the Rent Adjustment Commission meetings of the City of Thousand Oaks on January 10, 2011 and January 18, 2011.

List of Documents:

Rent Adjustment Commission Agenda of January 10, 2011
Staff Report with attachments dated January 10, 2011
PowerPoint of January 10, 2011 RAC meeting, presented by Christopher Norman, Assistant City Attorney, City of Thousand Oaks
Applicant's PowerPoint presentation of January 10, 2011
Thunderbird Oaks Letter dated October 1, 2008, Notice of rent adjustment
Information submitted by Mark Sellers on January 10, 2011:
A. Declaration of Marilyn Aurand, tenant of Thunderbird Oaks Mobile Home Park
B. Letter from Dan Goldstein
Public Speaker and Written Statement Cards of January 10, 2011 RAC meeting
Minutes of January 10, 2011 Rent Adjustment Commission
Rent Adjustment Commission Notice of Continuance of Public Hearing to January 18, 2011
Rent Adjustment Commission Agenda of January 18, 2011
Supplemental Packet of January 18, 2011, consisting of RAC Resolution 08-2011 and minutes of January 18, 2011 RAC meeting
Letter dated January 19, 2011 providing a copy of Rent Adjustment Commission adopted RAC Resolution 08-2011 and information regarding appealing the decision.

Dated: March 3, 2011 By: Lilia Vaudreuil
Lilia Vaudreuil, Recording Secretary
Rent Adjustment Commission

H:Common/Housing & Redevelopment/Rent Control/RAC/RAC 2011 Meetings/RAC Certification

Rent Adjustment Application

Rent Adjustment Application
Part A

2.1

HK&C
HART, KING & COLDREN

Boyd L. Hill
bhill@hkclaw.com

June 3, 2010

Our File Number: 38278.001/4853-0190-8230v.1

VIA MESSENGER SERVICE

Mark A. Towne
Deputy Director, Community Development
City of Thousand Oaks
2100 Thousand Oaks Blvd.
Thousand Oaks, CA 91362

Re: Thunderbird Oaks Rent Adjustment Application

Dear Mr. Towne:

Please find enclosed a Rent Adjustment Application for the Thunderbird Oaks Mobile Home Park and the filing fee of $825. The check is in the amount of $850 – we ask that the City either retain the $25 overpayment to apply to a Ranch Rent Adjustment Application we will be filing next week or refund the $25.

Pursuant to Ordinance No. 1254 NS, we understand that the City Manager will determine within 30 days whether the Application is complete. Please note that although the Application lists the address of Mr. Hohn, we will be acting as the representative of the Ranch, and all correspondence in this matter from the City should be addressed to this office.

The application materials are straightforward and explain in detail the information and process for arriving at the amount requested. If you have questions or need additional information, please advise me promptly. Thank you.

Very truly yours,

HART, KING & COLDREN

Boyd L. Hill

Boyd L. Hill
BLH/dr

Enclosures

cc: Andrew V. Hohn (via email)
Bruce Hohn (via email)
Robert S. Coldren (via email)
Gretchen Carter, Suburban Park Management (via email)
Pat Hostmeyer, Thunderbird Oaks Manager (via email)
Amy Albano, City Attorney (via email)

Application No._____

City of Thousand Oaks
Rent Adjustment Application
2100 Thousand Oaks Boulevard
Thousand Oaks, CA 91362
(805) 449-2393

This application is made pursuant to Ordinances No. 1254NS and Applicable Rules and Regulations of the City of Thousand Oaks.

Check Applicable Request:

	Type	Amount Requested
____	Capital Improvement	_____
____	Rehabilitation	_____
X	Just and Reasonable Return	$322.52 per space per month

Please type or print the following information

Name of Applicant	A.V.M.G.H., Ltd. c/o Andrew V. Hohn
Address	1746 Bellington Lane
City, State, Zip	Fallbrook, CA 92028
Rental Complex/Park Address	Thunderbird Oaks MHP 2501 Thunderbird Drive Thousand Oaks, CA 91363

Application Review Procedure

Please include any and all supporting justification for this application, including but not limited to:

- Explanation of improvements (capital, rehabilitation, etc...) that owner seeks rent increase for and that are completed.
- Useful life category for capital improvement(s) using attached schedule.
- Copies of contracts, invoices.
- Copies of cancelled checks and/or receipts.
- Letters from any public agency requiring improvements.

Revised 3-2005

Application No._____

Photographs of Work.
Any other information pertinent to the application.

The application will be reviewed for completeness. Additional information may be requested from the applicant. When the application is determined to be complete, a date will be set for the application hearing. Legible and reproducible supporting documents must be provided.

Filing Fee

All applications for rent adjustments shall be submitted to the City Manager's designee, the Housing and Redevelopment Manager, and shall include, among other things, the mailing addresses and space numbers of the space or spaces for which an adjustment is requested (please use attached form).

Each application shall be accompanied by a filing fee of Twenty and no/100's ($20.00) Dollars plus Five and no/100's ($5.00) per space affected by the proposed increase. The application shall be mailed or hand delivered to the Community Development Department, City of Thousand Oaks, 2100 Thousand Oaks Boulevard, Thousand Oaks, CA 91362.

$20 + 161 x $5 = $825

Certification of Applicant

I hereby pledge under penalty of perjury that all information presented in connection with this application is true and correct to the best of my knowledge. I fully understand and agree that all information filed with this application in support of this rent adjustment request becomes public information and is subject to review by any interested party.

Print Name and Capacity/Title:

A.V.M.G.H., Ltd.,
a Nevada limited partnership
Name

By: A.V.M.G.H., LLC,
a California limited liability company
By: Andrew V. Hohn
Its: Managing Member
Capacity/Title

Signature of Applicant
Andrew V. Hohn

May 27, 2010
Date

If the applicant is a corporation, the name, address and title of all officers shall accompany this application. If the applicant is a general partnership, the name and address of all general partners shall accompany this application.

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
1. 2300 Arapaho	Barbara Sharpe	428.40	1/1/09	322.52	750.92
2. 2312 Arapaho	Eli Johnson	428.40	1/1/09	322.52	750.92
3. 2324 Arapaho	June Yeater	428.40	1/1/09	322.52	750.92
4. 2336 Arapaho	Ignacio Campos	373.40	1/1/09	322.52	695.92
5. 2348 Arapaho	Marilyn Myall	436.40	1/1/09	322.52	758.92
6. 2360 Arapaho	Ralph Meyer	373.40	1/1/09	322.52	695.92
7. 2372 Arapaho	Don Wittmer	373.40	1/1/09	322.52	695.92
8. 2384 Arapaho	Deanna Dowd	373.40	1/1/09	322.52	695.92
9. 2396 Arapaho	Wilma Conner	373.40	1/1/09	322.52	695.92
10. 2408 Arapaho	Joan Craig	373.40	1/1/09	322.52	695.92
11. 2420 Arapaho	Stephen Lamb	373.40	1/1/09	322.52	695.92
12. 2432 Arapaho	Helen Dayton	373.40	1/1/09	322.52	695.92
13. 2444 Arapaho	Merilyn Kaufman	373.40	1/1/09	322.52	695.92
14. 2456 Arapaho	Eugene Banek	373.40	1/1/09	322.52	695.92
15. 2468 Arapaho	Jeanne Sandt	373.40	1/1/09	322.52	695.92
16. 2480 Arapaho	Joseph Kern, Estate	373.40	1/1/09	322.52	695.92
17. 2496 Thunderbird Drive	Joy Freck	373.40	1/1/09	322.52	695.92
18. 2518 Thunderbird Drive	Ross Springer	373.40	1/1/09	322.52	695.92
19. 2540 Thunderbird Drive	Frieda Hamburger	373.40	1/1/09	322.52	695.92
20. 2558 Thunderbird Drive	Larry Craig	373.40	1/1/09	322.52	695.92
21. 2576 Thunderbird Drive	Lynn Kindliman	373.40	1/1/09	322.52	695.92

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
22. 2598 Thunderbird Drive	John Grecco	483.40	1/1/09	322.52	805.92
23. 2614 Thunderbird Drive	Julie Polly	373.40	1/1/09	322.52	695.92
24. 2630 Thunderbird Drive	Pat Heckathorn	428.40	1/1/09	322.52	750.92
25. 2646 Thunderbird Drive	Henry Gardner	428.40	1/1/09	322.52	750.92
26. 2662 Thunderbird Drive	Karen King	471.40	1/1/09	322.52	793.92
27. 2678 Thunderbird Drive	Elverna McNaboe	373.40	1/1/09	322.52	695.92
28. 2694 Thunderbird Drive	Denise Eddy	373.40	1/1/09	322.52	695.92
29. 2710 Thunderbird Drive	Robert Revell	373.40	1/1/09	322.52	695.92
30. 2726 Thunderbird Drive	Antonio Rojas	373.40	1/1/09	322.52	695.92
31. 2742 Thunderbird Drive	Thel Guimond	373.40	1/1/09	322.52	695.92
32. 2758 Thunderbird Drive	Fritz Tobert	373.40	1/1/09	322.52	695.92
33. 2774 Thunderbird Drive	Ted Meyer	373.40	1/1/09	322.52	695.92
34. 2790 Thunderbird Drive	Karen Marquardt, Estate.	373.40	1/1/09	322.52	695.92
35. 164 Navajo Ave.	Patty Dosa	428.40	1/1/09	322.52	695.92
36. 160 Navajo Ave.	Doris Riggs	373.40	1/1/09	322.52	695.92
37. 156 Navajo Ave.	Scott Tufts	436.40	1/1/09	322.52	758.92
38. 152 Navajo Ave.	Lucy Nigh	428.40	1/1/09	322.52	750.92
39. 148 Navajo Ave.	Max Ritchie	428.40	1/1/09	322.52	750.92
40. 144 Navajo Ave.	Josephine Benaszek	373.40	1/1/09	322.52	695.92
41. 140 Navajo Ave.	Herbert Berger	428.40	1/1/09	322.52	750.92
42. 136 Navajo Ave.	Neil Bandeimer	373.40	1/1/09	322.52	695.92

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
43. 132 Navajo Ave.	Green Tree	428.40	1/1/09	322.52	750.92
44. 128 Navajo Ave.	Mary Kalkiewicz	373.40	1/1/09	322.52	695.92
45. 124 Navajo Ave.	Beverly Johnson	471.40	1/1/09	322.52	793.92
46. 120 Navajo Ave.	Triad Financial Services	466.40	1/1/09	322.52	788.92
47. 116 Navajo Ave.	Ila Lev	506.40	1/1/09	322.52	828.92
48. 112 Navajo Ave.	Roger Davis	373.40	1/1/09	322.52	695.92
49. 108 Navajo Ave.	Marilyn Aurand	473.40	1/1/09	322.52	795.92
50. 104 Navajo Ave.	Nan Jones	483.40	1/1/09	322.52	805.92
51. 100 Navajo Ave.	Lavina Lee	428.40	1/1/09	322.52	750.92
52. 2664 Mohawk Ave.	Richard Gehr, Estate	373.40	1/1/09	322.52	695.92
53. 2672 Mohawk Ave.	Marty McCoy	373.40	1/1/09	322.52	695.92
54. 105 Navajo Ave.	Codra Anderson	428.40	1/1/09	322.52	750.92
55. 111 Navajo Ave.	Patricia Paioni	428.40	1/1/09	322.52	750.92
56. 117 Navajo Ave.	Janice Jones	428.40	1/1/09	322.52	750.92
57. 123 Navajo Ave.	Joseph Salamon, Estate	373.40	1/1/09	322.52	695.92
58. 129 Navajo Ave.	Fred Seibly	520.40	1/1/09	322.52	842.92
59. 135 Navajo Ave.	Wayne Johnson	373.40	1/1/09	322.52	695.92
60. 141 Navajo Ave.	Janne Bryce	428.40	1/1/09	322.52	750.92
61. 140 Comanche Ave.	Blanche Murad	428.40	1/1/09	322.52	750.92
62. 136 Comanche Ave.	Gretchen Flagg	373.40	1/1/09	322.52	695.92
63. 132 Comanche Ave.	Sue Friedman	373.40	1/1/09	322.52	695.92

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
64. 128 Comanche Ave.	Bill Hying	373.40	1/1/09	322.52	695.92
65. 124 Comanche Ave.	Brenda Walicki	373.40	1/1/09	322.52	695.92
66. 120 Comanche Ave.	Robert Prehmus	373.40	1/1/09	322.52	695.92
67. 116 Comanche Ave.	Mike Gracey	428.40	1/1/09	322.52	750.92
68. 112 Comanche Ave.	Ron Fox	428.40	1/1/09	322.52	750.92
69. 2658 Mohawk Ave.	Robert Blakeley	373.40	1/1/09	322.52	695.92
70. 103 Comanche Ave.	Sandra Katin	525.40	1/1/09	322.52	847.92
71. 107 Comanche Ave.	Ron Woodmansee	373.40	1/1/09	322.52	695.92
72. 111 Comanche Ave.	Mary Banner / Deel	373.40	1/1/09	322.52	695.92
73. 115 Comanche Ave.	Daniel Duque	373.40	1/1/09	322.52	695.92
74. 119 Comanche Ave.	Lelah Moffitt	373.40	1/1/09	322.52	695.92
75. 127 Comanche Ave.	Bob Curry	373.40	1/1/09	322.52	695.92
76. 131 Comanche Ave.	Phyllis Uptain	373.40	1/1/09	322.52	695.92
77. 135 Comanche Ave.	Catherine Riebe	373.40	1/1/09	322.52	695.92
78. 139 Comanche Ave.	Hugh Faulkner	373.40	1/1/09	322.52	695.92
79. 143 Comanche Ave.	Christine Bieniek	428.40	1/1/09	322.52	750.92
80. 2779 Thunderbird Drive	Pat Hall	428.40	1/1/09	322.52	750.92
81. 142 Piute Ave.	Art Orey	428.40	1/1/09	322.52	750.92
82. 138 Piute Ave.	Carleen Binkley	373.40	1/1/09	322.52	695.92
83. 134 Piute Ave.	Lori Hamilton	373.40	1/1/09	322.52	695.92
84. 130 Piute Ave.	Carol Perkins	439.40	1/1/09	322.52	761.92

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
85. 126 Piute Ave.	Jennifer Crispin	321.40	1/1/09	322.52	643.92
86. 122 Piute Ave.	Don Howard	373.40	1/1/09	322.52	695.92
87. 118 Piute Ave.	Len Cardoni	373.40	1/1/09	322.52	695.92
88. 114 Piute Ave.	John Tucker	428.40	1/1/09	322.52	750.92
89. 110 Piute Ave.	Karol Freed	525.40	1/1/09	322.52	847.92
90. 106 Piute Ave.	Bob Russell	446.40	1/1/09	322.52	768.92
91. 102 Piute Ave.	Don Booker	428.40	1/1/09	322.52	750.92
92. 103 Piute Ave.	Elizabeth Serino	373.40	1/1/09	322.52	695.92
93. 107 Piute Ave.	Joni Agnew	373.40	1/1/09	322.52	695.92
94. 111 Piute Ave.	Charles Sallia	321.40	1/1/09	322.52	643.92
95. 117 Piute Ave.	Jerri McNeal	373.40	1/1/09	322.52	695.92
96. 121 Piute Ave.	Florian Lavoie	373.40	1/1/09	322.52	695.92
97. 125 Piute Ave.	Bob Bigley	373.40	1/1/09	322.52	695.92
98. 129 Piute Ave.	Penelope Manyan	384.40	1/1/09	322.52	706.92
99. 133 Piute Ave.	Connie Harper	428.40	1/1/09	322.52	750.92
100. 2685 Thunderbird Drive	Carol Fredericks	428.40	1/1/09	322.52.	750.92
101. 2669 Thunderbird Drive	Susan Allen	373.40	1/1/09	322.52	695.92
102. 124 Apache Ave.	Dorothy Dean	428.40	1/1/09	322.52	750.92
103. 120 Apache Ave.	Georgia Snader	373.40	1/1/09	322.52	695.92
104. 116 Apache Ave.	Shirley Torch	373.40	1/1/09	322.52	695.92
105. 112 Apache Ave.	John Leadam	373.40	1/1/09	322.52	695.92

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
106. 108 Apache Ave.	Susana Gomez	321.40	1/1/09	322.52	643.92
107. 111 Apache Ave.	Gordon Palmer	373.40	1/1/09	322.52	695.92
108. 119 Apache Ave.	Janet McMurtrey	428.40	1/1/09	322.52	750.92
109. 2611 Thunderbird Drive	Patricia McCarthy	321.40	1/1/09	322.52	643.93
110. 2597 Thunderbird Drive	June Primich	321.40	1/1/09	322.52	643.93
111. 2583 Thunderbird Drive	Judith Sirstins	384.40	1/1/09	322.52	706.92
112. 2569 Thunderbird Drive	Fred Piazza	428.40	1/1/09	322.52	750.92
113. 118 Cheyenne Ave.	Kathy Jenkins	428.40	1/1/09	322.52	750.92
114. 119 Cheyenne Ave.	Cecelia Norton	428.40	1/1/09	322.52	750.92
115. 2598 Mohawk Ave.	Don MacPherson	373.40	1/1/09	322.52	695.92
116. 2614 Mohawk Ave.	Dale Henkel	373.40	1/1/09	322.52	695.92
117. 2622 Mohawk Ave.	Michael Levy	373.40	1/1/09	322.52	695.92
118. 2695 Mohawk Ave.	Charles (Bud) Shaw	428.40	1/1/09	322.52	750.92
119. 2683 Mohawk Ave.	Miriam Vargas	373.40	1/1/09	322.52	695.92
120. 2671 Mohawk Ave.	Maria Esfandiary	428.40	1/1/09	322.52	750.92
121. 2659 Mohawk Ave.	Daryl Lafferty	483.40	1/1/09	322.52	805.92
122. 2647 Mohawk Ave.	Bettie Shaw	373.40	1/1/09	322.52	695.92
123. 2635 Mohawk Ave.	Mac Wightman	483.40	1/1/09	322.52	805.92
124. 2623 Mohawk Ave.	Brigitte Schalke	373.40	1/1/09	322.52	695.92
125. 2611 Mohawk Ave.	Beverly Potter	471.40	1/1/09	322.52	793.92
126. 2599 Mohawk Ave.	John Fox	373.40	1/1/09	322.52	695.92

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
127. 2591 Mohawk Ave.	Camille Saso	373.40	1/1/09	322.52	695.92
128. 2599 Mohawk Ave.	Matt Graham	428.40	1/1/09	322.52	750.92
129. 2575 Mohawk Ave.	Richard Hagy	428.40	1/1/09	322.52	750.92
130. 2481 Arapaho Ave.	Pramradee Whitmore	373.40	1/1/09	322.52	695.92
131. 2457 Arapaho Ave.	Colin Jenkins	373.40	1/1/09	322.52	695.92
132. 2435 Arapaho Ave.	Edith Schutz, Estate	373.40	1/1/09	322.52	695.92
133. 2411 Arapaho Ave.	Marge Marlow	373.40	1/1/09	322.52	695.92
134. 2411 Arapaho Ave.	Robert Rossi	373.40	1/1/09	322.52	695.92
135. 2383 Arapaho Ave.	Tom Nathaniel	373.40	1/1/09	322.52	695.92
136. 2369 Arapaho Ave.	Esther Taylor	373.40	1/1/09	322.52	695.92
137. 2355 Arapaho Ave.	Nancy Tamarin	373.40	1/1/09.	322.52	695.92
138. 2341 Arapaho Ave.	Teresa Ditullio	428.40	1/1/09	322.52	750.92
139. 2370 Thunderbird Drive	Albert Lenhan	373.40	1/1/09	322.52	695.92
140. 123 Comanche Ave.	Louise Kasonic	373.40	1/1/09	322.52	695.92
141. 2384 Thunderbird Drive	Sylvia Kopfer	373.40	1/1/09	322.52	695.92
142. 2398 Thunderbird Drive	Harlan Riggs	373.40	1/1/09	322.52	695.92
143. 2416 Thunderbird Drive	Laura Myszka	373.40	1/1/09	322.52	695.92
144. 2434 Thunderbird Drive	Bob Marshall	373.40	1/1/09	322.52	695.92
145. 2458 Thunderbird Drive	Alice De Los Santos	373.40	1/1/09	322.52	695.92
146. 2480 Thunderbird Drive	Dorothy Bennis	373.40	1/1/09	322.52	695.92
147. 2501 Thunderbird Drive	Pat Hostmyer	373.40	1/1/09	322.52	695.92

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
148. 2485 Thunderbird Drive	Ronald Borgwardt	525.40	1/1/09	322.52	847.92
149. 2471 Thunderbird Drive	Nick Yanuzzi	373.40	1/1/09	322.52	695.92
150. 2457 Thunderbird Drive	Diane Valdez	373.40	1/1/09	322.52	695.92
151. 2443 Thunderbird Drive	Sally Manriguez	373.40	1/1/09	322.52	695.92
152. 2429 Thunderbird Drive	Barbara Kent	373.40	1/1/09	322.52	695.92
153. 2415 Thunderbird Drive	Sandra Holeman	373.40	1/1/09	322.52	695.92
154. 2399 Thunderbird Drive	Bill Dyer	373.40	1/1/09	322.52	695.92
155. 2385 Thunderbird Drive	Paula Gallegos	373.40	1/1/09	322.52	695.92
156. 2371 Thunderbird Drive	Lorle Baizer	428.40	1/1/09	322.52	750.92
157. 2357 Thunderbird Drive	Sally McArthur	428.40	1/1/09	322.52	750.92
158. 2343 Thunderbird Drive	Rev. Edwin Martin Loeb	428.40	1/1/09	322.52	750.92
159. 2329 Thunderbird Drive	Patricia Kjorlien	373.40	1/1/09	322.52	695.92
160. 2315 Thunderbird Drive	Leo Rodriguez	373.40	1/1/09	322.52	695.92
161. 2301 Thunderbird Drive	Pamela Leschinsky	373.40	1/1/09	322.52	695.92

Application No._____

Just and Reasonable Return
Net Operating Income Worksheet
(Use Only for Just & Reasonable Return Application

The following are defined terms found in the Rent Adjustment Commission Resolutions No. RAC-2 and RAC-5

SEE ATTACHMENTS 1-10

		Base Year	Current Year	Base Year	Current Year
A.	GROSS TOTAL INCOME				
1.	Rental Unit Income	$ 475,620	764,529		
2.	Garage and Parking Income				
3.	Stores and Office Income				
4.	Adjusted Income from Below Market Rentals				
5.	Miscellaneous Income		100,067		
6.	Sub-total Gross Total Income			$ 475,620	$ 864,596
B.	OPERATING EXPENSES				
7.	Management and Administration	21,152	167,392		
8.	Landlord Services Adjustment	None	None		
9.	Operating Expenses (add lines 10 through 16)	Below	Below		
10.	Supplies	2,027	2,381		
11.	Heating All Utilities	13,660	None		
12.	Electric Common area	Item 11	10,672		
13.	Water/Sewer	Item 11	88,399		
14.	Gas Common area	Item 11	2,576		
15.	Bldg. Services	None	None		
16.	Other (itemize) Rubbish	8,303	46,475		
17.	MAINTENANCE EXPENSES (add lines 18-21)	Below	Below		
18.	Security				
19.	Ground Maintenance	Item 20	Item 20		
20.	Maintenance & Repairs	28,400	21,704		
21.	Paint/Décor	Item 20	Item 20		
22.	TAXES AND INSURANCE	Below	Below		
23.	(Itemize: Attach additional sheets if necessary	22,668	43,745	Property Taxes	
24.	Taxes and License	2,278	6,760		
25.	Insurance	9,699	14,420		
26.	Miscellaneous Payroll Taxes	1,893	7,961		
27.	SERVICE EXPENSE	368	8,579		
28.	OTHER PAYROLL EXPENSES	None	None		
29.	SUB-TOTAL OPERATING EXPENSE			110,448	421,046

Application No._____

C. NET OPERATING INCOME

30. Subtract line 29 from line 6 365,172 | 443,550

31. PRICE LEVEL ADJUSTMENT TO BASE YEAR NET OPERATING INCOME (Net operating income adjusted by Index for each year subsequent to base year up to current year) $365,172 x 292% = $ 1,006,667

CALCULATIONS

1. Compare Base Year Net Operating Income to Current Year Net Operating Income.
2. If adjusted Base Year Net Operating Income is less than Current Year Net Operating Income, then no increase is appropriate.
3. If Adjusted Base Year Net Operating Income is more than Current Year Net Operating Income, then subtract former from the latter. Result is amount that all rents in the complex can be raised in total.
4. To find increase per unit, divide result in Calculation No. 3 above by number of units in complex.

1. Adjusted Base Year NOI: $ 1,066,667

   Current Year NOI: $ 443,550

3. Annual Rent Increase: $ 623,117

4. Monthly Space Rent Increase: $ 322.52
   [$623,117 ÷ 161 ÷ 12]

Application No._____

City of Thousand Oaks
Rent Stabilization Program
Useful Life Categories for Capital Improvements

FIVE YEAR

Appliance
Waterheaters
Clothes dryer
Dishwasher
Carpeting
Garbage disposal
Drapes
Swimming pool, spa plastering, heaters (gas/solar), filters, pumps
Recreational equipment permanently installed
Air conditioners and heaters
Rainspouts, gutters
Landscaping
Wooden fencing

TEN YEAR

Non-wooden fencing
Security gates
Stucco
Resurfacing of parking areas or other blacktop (not coatings or emulsions)
Bath, tub, tile
Swimming pool, spa, Jacuzzi
Tennis court installation
Solar water heater system and equipment

FIFTEEN YEAR

Plumbing
Roofing
Major structural renovations
Sidewalks, curbs
Central air/heaters (ducting)
Wiring installation

Adopted by Rent Adjustment Commission Resolution No. RAC-4

ATTACHMENT “1”

ATTACHMENT 1 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- DETERMINATION OF ELIGIBILITY FOR RENT INCREASE USING MAINTENANCE NET OPERATING INCOME APPROACH

I. Determine the 1979 Base Year Net Operating Income (RAC-2 § 3.02)

A. Determine that 1979 Base Year Financial Information is Available (RAC-2 § 3.01)

1. 1979 Gross Total Income Information is available from a City Report of 1983 Rental Unit Income, which the Bruce Hohn Declaration authenticates as the 1979 Rental Unit Income (Attachments 2 and 3)
2. 1979 Operating Expense Information is available by making an inflation or other appropriate adjustment to expense information contained in a 1986 Tax Return (Attachments 4 and 5)

B. Subtract the Base Year Annual Operating Expenses from the Base Year Gross Total Income (RAC-2 § 2)

1.	The Base Year Gross Total Income is	$475,620
2.	The Base Year Operating Expenses are	$110,448
3.	The Base Year Net Operating Income is	$365,172

II. Adjust the 1979 Base Year Net Operating Income to Reflect the Current Year Inflation (RAC-2 § 3.04—the City requires a CPI price level adjustment; see Item 31 of City Application Form Net Operating Income Worksheet)

1.	Current Year CPI (Attachment 6--March 2010)	225.48
2.	Base Year CPI (Attachment 6—December 1979)	77.20
3.	Percentage Change in CPI (225.48 ÷ 77.20)	292.1%
4.	Base Year Net Operating Income CPI Adjusted ($365,081 x 292.1%)	$1,066,667

III. Determine the Current Year Net Operating Income (RAC-2 §§ 2-2.17 & 3.03)

1.	Current Year Gross Total Income (Attachment 7)	$864,596
2.	Current Year Operating Expenses (Attachment 8)	$421,046
3.	Current year Net Operating Income	$443,550

IV. **Determine Whether there is a Shortfall in the Current Year Net Operating Income** (RAC-2 § 3.05)

1. Subtract the Current Year Net Operating Income from the Inflation Adjusted Base Year Net Operating Income:
   $1,066,667 – $443,550 = $623,117
2. Rents may be increased by the amount of the shortfall so that the Current Year Net Operating Income Equals the 1979 Adjusted Net Operating Income:
   $443,550 + $623,117 = $1,066,667

V. **Determine the Amount of Monthly Space Rent Increase** (RAC-2 §§ 6.01 & 6.02—the City Application Form, Calculation 4 requires that the rent increase be applied in an equal amount to each unit)

1. Divide the amount of the annual shortfall by the number of rental spaces:
   $623,117 ÷ 161 = $3,870.29
2. Divide the annual rent increase per space by twelve months:
   $3,870.29 ÷ 12 = **$322.52**

ATTACHMENT “2”

ATTACHMENT 2 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- 1979 GROSS TOTAL INCOME+

SPACE	1979 MONTHLY RENT*
1	$270
2	$270
3	$270
4	$238
5	$238
6	$238
7	$238
8	$238
9	$238
10	$238
11	$238
12	$238
13	$238
14	$238
15	$238
16	$238
17	$238
18	$238
19	$238
20	$238
21	$238
22	$301
23	$238
24	$270
25	$270
26	$238
27	$238
28	$238
29	$238
30	$238
31	$238
32	$238
33	$238
34	$238
35	$270
36	$238
37	$238
38	$270
39	$270
40	$238

41	$270
42	$238
43	$270
44	$238
45	$238
46	$238
47	$238
48	$238
49	$238
50	$301
51	$270
52	$238
56	$238
54	$270
55	$270
56	$270
57	$238
58	$270
59	$238
60	$270
61	$270
62	$238
63	$238
64	$238
65	$238
66	$238
67	$270
68	$270
69	$238
70	$270
71	$238
72	$238
73	$238
74	$238
75	$238
76	$238
77	$238
78	$238
79	$270
80	$270
81	$270
82	$238
83	$238
84	$207
85	$207

86	$238
87	$238
88	$270
89	$270
90	$238
91	$270
92	$238
93	$238
94	$207
95	$238
96	$238
97	$238
98	$207
99	$270
100	$270
101	$238
102	$270
103	$238
104	$238
105	$238
106	$207
107	$238
108	$270
109	$207
110	$207
111	$207
112	$270
113	$270
114	$270
115	$238
116	$238
117	$238
118	$270
119	$238
120	$270
121	$301
122	$238
123	$238
124	$238
125	$238
126	$238
127	$238
128	$270
129	$270
130	$238

131	$238
132	$238
133	$238
134	$238
135	$238
136	$238
137	$238
138	$270
139	$270
140	$238
141	$238
142	$238
143	$238
144	$238
145	$238
146	$238
147	$238
148	$270
149	$238
150	$238
151	$238
152	$238
153	$238
154	$238
155	$238
156	$270
157	$270
158	$270
159	$238
160	$238
161	$238
TOTAL MONTHLY	$39,635
TOTAL ANNUAL	**$475,620**

$207 x 8 = $ 1,656
$238 x 107 = $25,466
$270 x 43 = $11,610
$301 x 3 = $ 903

+Rental Unit Income is the only component of Base Year Gross Total Income
*The 1979 monthly Space Rent is taken from the January 1986 Thunderbird Oaks Mobile Home Park Registration Form for 1985 rents filed with the City, which lists 1983 monthly Space Rent as the "Base Rent." A copy of that Registration Form is appended to the Bruce Hohn Declaration contained in Attachment 3. The Bruce Hohn Declaration establishes that the 1983 Space Rent was unchanged from the 1979 Space Rent.

ATTACHMENT “3”

ATTACHMENT 3 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- BRUCE HOHN DECLARATION

I, Bruce Hohn declare:

1. I am the son of Andrew Hohn and a part owner, together with my father, of the Thunderbird Oaks Mobile Home Park. I am a member of the State Bar of California and I am 63 years of age. Since 1975, when I was 29 years of age, I participated with my father in the management decisions regarding Thunderbird Oaks, including decisions to raise rents. The facts stated herein are true and correct of my own knowledge

2. When the City of Thousand Oaks enacted rent control in 1980, the original rent control ordinance, Ordinance 755-NS, expressly provided in its Section II Findings that rent control in the City would be merely temporary in duration:

> "The City Council recognizes that permanent rent control localized in the City of Thousand Oaks would be inconsistent with the system of free enterprise and initiative, would tend to aggravate and prolong the shortage of rental units available on the market, would tend to discourage investment in rental unit development, and would tend to reduce incentive to improve or sustain a desirable environment within rental unit facilities. However such controls at the present time on an interim three (3) year basis, are deemed necessary in the public interest pending a more appropriate response to the problems involved or pending a stabilization in the residential rental housing market."

3. My father and I believed the City's representation that rent control would be a temporary three year phenomenon. Therefore, during the years 1980-1983, we did not seek or obtain from the City automatic rent increases allowed by the initial version of the City's rent control ordinance. Thus, the Thunderbird Oaks rents did not increase from the Base Year of 1979 through 1983. The Thunderbird Oaks monthly rents for the period 1979-1983 are shown on the City Rent Registration Form for 1985 under the column for Base Rent, a true and correct copy of which is attached hereto and incorporated herein by this reference. During the 1979 time period the Park was fully leased.

I declare under penalty of perjury that the foregoing facts are true and correct of my own knowledge. Executed this 27th day of May 2010 at Downey, California.

Bruce Hohn

Bruce Hohn

#4

CITY OF THOUSAND OAKS

RENT REGISTRATION SUMMARY

Thunderbird Oaks Mobilehome Club

Complex

Total Units 161

Decontrolled 3

Controlled 158

Rent Registration Fee

Total controlled units 158 X $10 = $ 1580.00

Person Completing Registration Forms

Name Barbara J. Lynn

Address 2501 Thunderbird Dr.
Thousand Oaks, Calif.

Phone Number 496-3725

1986 JAN 10 PM 4:16
CITY OF THOUSAND OAKS

Barbara J. Lynn
Signature

Date

Do Not Write Below This Line

Administration Only

Controlled Units 158

Fee Submitted $1580 CK No. 4054

Date Submitted 1/10/86

Registration Complete/Comments Complete

P2/47

COMPLEX Thunderbird Oaks Mobilehome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
1			✓			✓	270.00	303.00	1/85				
2			✓			✓	"	"	"				
3			✓			✓	"	"	"				
4			✓			✓	238.00	267.00	"				
5			2		✓		238.00	267.00	"				
6			2			✓	"	"	"				
7			✓			✓	"	"	"				
8			✓			✓	"	"	"				
9			✓			✓	"	"	"				
10			✓			✓	"	"	"				
11			✓			✓	"	"	"				
12			✓			✓	"	"	"				
13			✓			✓	"	"	"				
14			✓			✓	"	"	"				
15			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled —

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00030

COMPLEX *Thunderbird Cals Mobilehome Club*

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation					MOBILE HOMES		CONTROLLED UNITS			DECONTROLLED UNITS	SURCHARGES		COMMENTS
	Bach	1BR	2 BR	3BR	Single	Double	Base* Rent	Max Adjusted Rent**	Date of Last Increase	(Rent)	Smoke Detector	Capital Improv.	
16			✓			✓	238.00	267.00	1-85				
17			✓			✓	"	"	"				
18			✓			✓	"	"	"				
19			✓			✓	"	"	"				
20				✓		✓	"	"	"				
21			✓			✓	"	"	"				
22			✓			✓	301.00	338.00	"				
23			✓			✓	238.00	267.00	"				
24			✓			✓	270.00	303.00	"				
25			✓			✓	"	"	"				
26			✓			✓	238	267.00	"				
27			✓			✓	"	"	"				
28			✓			✓	"	"	"				
29			✓			✓	"	"	"				
30			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/83.
*Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00031

COMPLEX *Thunderbird Oaks Mobilehome Club*

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation					MOBILE HOMES		CONTROLLED UNITS			DECONTROLLED UNITS	SURCHARGES		COMMENTS
	Bach	1BR	2 BR	3BR	Single	Double	Base* Rent	Max Adjusted Rent**	Date of Last Increase	(Rent)	Smoke Detector	Capital Improv.	
31			✓			✓	238.00	267.00	1/85				
32			✓			✓	"	"	"				
33			✓			✓	"	"	"				
34			✓			✓	"	"	"				
35			✓			✓	270.00	303.00	"				
36			✓			✓	238.00	267.00	"				
37			✓		✓		"	"	"				
38			✓			✓	270.00	303.00	"				
39			✓			✓	"	"	"				
40			✓			✓	238.00	267.00	"				
41			✓			✓	270.00	303.00	"				
42			✓			✓	238.00	267.00	"				
43			✓			✓	270.00	303.00	"				
44			✓			✓	238.00	267.00	"				
45			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/83.
*Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00032

COMPLEX *Thunderbird Oaks Mobilehome Club*

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation					MOBILE HOMES		CONTROLLED UNITS			DECONTROLLED UNITS	SURCHARGES		COMMENTS
	Bach	1BR	2 BR	3BR	Single	Double	Base* Rent	Max Adjusted Rent**	Date of Last Increase	(Rent)	Smoke Detector	Capital Improv.	
46			✓		✓		238.00	267.00	1/85				
47			✓		✓		"	"	"				
48			✓			✓	"	"	"				
49			✓			✓	"	"	"				
50			✓			✓	301.00	338.00	"				
51			✓			✓	270.00	303.00	"				
52			✓		✓		238.00	267.00	"				
53			✓			✓	"	"	"				
54			✓			✓	270.00	303.00	"				
55			✓			✓	"	"	"				
56			✓			✓	"	"	"				
57			✓		✓		238.00	267.00	"				
58			✓			✓	270.00	303.00	"				
59			✓			✓	238.00	267.00	"				
60			✓			✓	270.00	303.00	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/83.
*Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00033

COMPLEX *Thunderbird Oaks Mobilehome Club*

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation					MOBILE HOMES		CONTROLLED UNITS			DECONTROLLED UNITS	SURCHARGES		COMMENTS
	Bach	1BR	2 BR	3BR	Single	Double	Base* Rent	Max Adjusted Rent**	Date of Last Increase	(Rent)	Smoke Detector	Capital Improv.	
61			✓			✓	270.00	303.00	1/85				
62			✓			✓	238.00	267.00	"				
63			✓			✓	"	"	"				
64			✓			✓	"	"	"				
65			✓			✓	"	"	"				
66			✓			✓	"	"	"				
67			✓			✓	270.00	303.00	"				
68			✓			✓	"	"	"				
69			✓			✓	238.00	267.00	"				
70			✓			✓	270.00	303.00	"				
71			✓			✓	238.00	267.00	"				
72			✓			✓	"	"	"				
73			✓			✓	"	"	"				
74			✓			✓	"	"	"				
140			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/83.
*Max. Ajd. Rent is the current rent in ~~effect for~~ the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00034

COMPLEX *Thunderbird Oaks Mobilehome Club*

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation					MOBILE HOMES		CONTROLLED UNITS			DECONTROLLED UNITS	SURCHARGES		COMMENTS
	Bach	1BR	2 BR	3BR	Single	Double	Base* Rent	Max Adjusted Rent**	Date of Last Increase	(Rent)	Smoke Detector	Capital Improv.	
75			✓			✓	238.00	267.00	1/85				
76			✓			✓	"	"	"				
77			✓			✓	"	"	"				
78			✓			✓	"	"	"				
79			✓			✓	270.00	303.00	"				
80			✓			✓	"	"	"				
81			✓			✓	"	"	"				
82			✓			✓	238.00	267.00	"				
83			✓			✓	"	"	"				
84			✓		✓		207.00	232.00	"				
85			✓		✓		"	"	"				
86			✓			✓	238.00	267.00	"				
87			✓			✓	"	"	"				
88			✓			✓	270.00	303.00	"				
89			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/83.
*Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00035

COMPLEX: Mobilehome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
90			X		✓		238.00	267.00	1/85				
91			X			✓	270.00	303.00	"				
92			✓			✓	238.00	267.00	"				
93			✓			✓	"	"	"				
94			✓		✓		207.00	232.00	"				
95			✓			✓	238.00	267.00	"				
96			✓			✓	"	"	"				
97			✓			✓	"	"	"				
98			✓		✓		207.00	232.00	"				
99			✓		✓		270.00	303.00	"				
100			✓			✓	"	"	"				
101			✓			✓	238.00	267.00	"				
102			✓			✓	270.00	303.00	"				
103			✓			✓	238.00	267.00	"				
104			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/83.
*Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00036

COMPLEX Thunderbird Oaks Mobilehome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit - Number or Desionation	Bach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
105			✓			✓	238.00	267.00	1/85				
106			✓		✓		207.00	232.00	1/85				
107			✓			✓	238.00	267.00	"				
108			✓			✓	270.00	303.00	"				
109		✓			✓		207.00	232.00	"				
110		✓			✓		"	"	"				
111		✓			✓		"	"	"				
112			✓			✓	270.00	303.00	"				
113			✓			✓	"	"	"				
114			✓			✓	"	"	"				
115			✓			✓	238.00	267.00	"				
116			✓			✓	"	"	"				
117			✓			✓	"	"	"				
118			✓			✓	270.00	303.00	"				
119			✓		✓		238.00	267.00	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/83.
*Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00037

COMPLEX - *Thunderbird Oaks Mobilehome Club*

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
120			✓			✓	270.00	303.00	1/85				
121			✓			✓	301.00	338.00	"				
122			✓			✓	238.00	267.00	"				
123				✓		✓							
124			✓			✓	238.00	267.00	"				
125			✓		✓		"	"	"				
126			✓			✓	"	"	"				
127			✓			✓	"	"	"				
128			✓			✓	270.00	303.00	"				
129			✓			✓	"	"	"				
130			✓			✓	238.00	267.00	"				
131			✓			✓	"	"	"				
132			✓			✓	"	"	"				
133			✓			✓	"	"	"				
134			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 14 Decontrolled 1

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00038

COMPLEX Thunderbird Oak Mobilehome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
135			✓			✓	238.00	267.00	1/85				
136			✓			✓	"	"	"				
137			✓			✓	"	"	"				
138			✓			✓	270.00	303.00	"				
139			✓			✓	"	"	"				
141			✓			✓	238.00	267.00	"				
142			✓			✓	"	"	"				
143			✓			✓	"	"	"				
144			✓			✓	"	"	"				
145			✓			✓	"	"	"				
146				✓		✓	"	"	"				
147			✓			✓							
148			✓			✓	270.00	303.00	"				
149			✓			✓	238.00	267.00	"				
150			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 14 Decontrolled 1

*Max. Base Rent is that rent in effect on 7/1/83.
*Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00039

COMPLEX Thunderbird Oaks Mobilehome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
151			✓			✓	238.00	267.00	1/85				
152			✓			✓	"	"	"				
153			✓			✓	"	"	"				
154			✓			✓	"	"	"				
155			✓			✓	"	"	"				
156			✓			✓	270.00	303.00	"				
157			✓			✓							
158			✓			✓	270.00	303.00	"				
159			✓			✓	238.00	267.00	"				
160			✓		✓		"	"	"				
161			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 10 Decontrolled 1

*Max. Base Rent is that rent in effect on 7/1/83.
*Max. Ajd. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00040

ATTACHMENT “4”

ATTACHMENT 4 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- 1986 OPERATING EXPENSES*

TYPE OF EXPENSE	1986 AMOUNT
7. Management and Administration	$ 30,878
8. Landlord Services Adjustment	None
9. Operating Expenses	See below
10. Supplies	$ 2,959
11. All Utilities	$ 19,942
12. Electric	Included in Item 11
13. Water/Sewer	Included in Item 11
14. Gas	Included in Item 11
15. Bldg. Services	$
16. Other--Rubbish	$12,121
17. Maintenance Expenses	See below
18. Security	None
19. Ground Maintenance	Included in Item 20
20. Maintenance and Repairs	$41,460
21. Paint/Décor	Included in Item 20
22. Taxes and Insurance	See below
23. Property Taxes	$ 26,038
24. Business Taxes ($800) and Licenses	$ 2,957
25. Insurance	$ 14,159
26. Miscellaneous—Payroll Taxes	$ 2,764
27. Service Expense	$ 537
28. Other Payroll Expenses	none
29. **TOTAL OPERATING EXPENSES**	$153,815

*From 1986 Andrew V. Hohn Tax Return Schedule C for Thunderbird Oaks

ATTACHMENT “5”

ATTACHMENT 5 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- 1979 OPERATING EXPENSES*

TYPE OF EXPENSE	1986 AMOUNT
7. Management and Administration	$ 21,152
8. Landlord Services Adjustment	None
9. Operating Expenses	See below
10. Supplies	$ 2,027
11. All Utilities	$ 13,660
12. Electric	Included in Item 11
13. Water/Sewer	Included in Item 11
14. Gas	Included in Item 11
15. Bldg. Services	$
16. Other--Rubbish	$ 8,303
17. Maintenance Expenses	See below
18. Security	None
19. Ground Maintenance	Included in Item 20
20. Maintenance and Repairs	$ 28,400
21. Paint/Décor	Included in Item 20
22. Taxes and Insurance	See below
23. Property Taxes	$ 22,668
24. Business Taxes ($800) and Licenses	$ 2,278
25. Insurance	$ 9,699
26. Miscellaneous—Payroll Taxes	$ 1,893
27. Service Expense	$ 368
28. Other Payroll Expenses	None
29. **TOTAL OPERATING EXPENSES**	**$110,448**

*Determined by multiplying operating expenses from 1986 Andrew V. Hohn Tax Return Schedule C for Thunderbird Oaks with the Inflation Adjustment Factor (next page), except that property taxes are adjusted using the 2% per year adjustment factor established by Proposition 13

DETERMINATION OF INFLATION ADJUSTMENT FACTOR FOR 1979 OPERATING EXPENSES

Year	CPI-U+	Change	% Change	Expenses
1979	77.2			$ 86.980
1980	87.6	10.4	13.5%	$ 98,698
1981	95.5	7.9	9.0%	$107,598
1982	96.6	1.1	1.2%	$108,838
1983	100.8	4.2	4.3%	$113,570
1984	105.3	4.5	4.5%	$118,640
1985	110.4	5.1	4.8%	$124,386
1986	112.7	2.3	2.1%	$126,977

$86,980 divided by $126,977 equals the inflation adjustment factor of **0.68500595**

+CPI-Urban Index Numbers are taken from the Bureau of Labor Statistics Consumer Price Index—All Urban Consumers, as shown in Attachment 6

DETERMINATION OF 1979 PROPERTY TAX

Year	Adjustment	Property Taxes
1979		$22,668
1980	2%	$23,121
1981	2%	$23,584
1982	2%	$24,055
1983	2%	$24,537
1984	2%	$25,027
1985	2%	$25,528
1986	2%	$26,038

ATTACHMENT “6”

ATTACHMENT 6 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX— ALL URBAN CONSUMERS FROM 1974 TO 2010

[Attached hereto]

Databases

Change Output Options: From: 1974 To: 2010 GO

include graphs

More Formatting Options

Data extracted on: May 7, 2010 (4:21:03 PM)

Consumer Price Index - All Urban Consumers

Series Id: CUURA421SA0,CUUSA421SA0
Not Seasonally Adjusted
Area: Los Angeles-Riverside-Orange County, CA
Item: All items
Base Period: 1982-84=100

Download: .xls

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
1974	45.8	46.1	46.6	47.0	47.5	47.9	48.4	49.0	49.8	49.8	50.3	50.8	48.2		
1975	51.0	51.5	52.2	52.7	53.1	53.0	53.5	53.7	54.3	54.7	55.0	55.4	53.3		
1976	55.7	55.4	55.5	55.5	56.3	56.5	57.1	57.4	57.8	58.0	58.3	58.5	56.9		
1977	59.2	59.7	59.8	60.2	60.4	60.8	61.1	61.1	61.5	61.5	61.9	62.4	60.8		
1978	62.8	63.1	63.4	64.2	64.8	65.5	65.8	66.0	66.8	66.9	67.1	66.7	65.3		
1979	67.6	68.3	69.0	70.3	71.4	72.1	72.7	73.6	74.7	75.1	75.9	77.2	72.3		
1980	78.7	80.4	81.7	82.8	84.3	84.7	84.2	83.7	84.5	85.5	86.5	87.6	83.7		
1981	87.8	88.5	89.1	89.9	90.5	90.7	92.1	93.0	94.5	95.2	95.3	95.5	91.9		
1982	96.7	96.6	96.9	97.0	97.2	98.2	97.9	97.9	97.5	98.0	97.6	96.6	97.3		
[illegible]	96.7	97.1	97.2	98.0	98.8	99.4	99.7	99.9	100.3	100.5	100.4	100.8	99.1		
[illegible]	101.2	101.6	101.8	102.5	103.4	103.4	103.5	104.5	105.0	105.5	105.5	105.3	103.6	102.3	104.9

CTO 00049

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
1985	105.9	106.3	106.5	106.9	108.0	108.1	108.8	109.6	109.6	110.4	110.0	110.4	108.4	107.0	109.8
1986	110.6	110.5	111.1	110.6	111.5	112.1	112.0	112.0	113.3	113.8	113.0	112.7	111.9	111.1	112.8
1987	113.4	114.7	115.5	116.0	116.8	116.5	116.5	117.3	118.0	118.6	118.2	118.5	116.7	115.5	117.9
1988	118.9	119.7	120.6	121.1	122.0	122.0	122.1	122.6	123.4	124.0	124.1	124.2	122.1	120.7	123.4
1989	124.6	125.5	126.2	127.2	128.3	128.7	129.0	128.9	130.1	130.0	130.0	130.6	128.3	126.8	129.8
1990	132.1	133.6	134.5	134.2	134.6	135.0	135.6	136.3	137.7	138.7	138.9	139.2	135.9	134.0	137.7
1991	140.0	139.9	139.7	140.7	140.8	140.8	141.5	141.7	142.6	142.9	143.5	143.1	141.4	140.3	142.6
1992	144.3	144.9	145.5	145.8	146.0	146.2	146.7	146.9	147.4	148.4	148.2	148.2	146.5	145.5	147.6
1993	149.2	150.0	149.8	149.9	150.1	149.7	149.8	149.9	150.2	150.9	151.6	151.9	150.3	149.8	150.7
1994	152.2	152.2	152.5	152.0	151.4	151.3	151.7	152.0	152.7	153.4	152.9	153.4	152.3	151.9	152.7
1995	154.3	154.5	154.6	154.7	155.1	154.8	154.5	154.4	154.6	155.2	154.4	154.6	154.6	154.7	154.6
1996	155.7	156.2	157.3	157.7	157.5	156.7	157.6	157.3	158.2	158.8	158.4	158.3	157.5	156.9	158.1
1997	159.1	159.2	159.8	159.9	159.5	159.4	159.5	159.7	160.5	161.1	160.7	161.2	160.0	159.5	160.5
1998	161.0	161.1	161.4	161.8	162.3	162.2	162.1	162.6	162.6	163.2	163.4	163.5	162.3	161.6	162.9
1999	164.2	164.6	165.0	166.6	166.2	165.4	165.8	166.3	167.2	167.2	167.1	167.3	166.1	165.3	166.8
2000	167.9	169.3	170.7	170.6	171.1	171.0	171.7	172.2	173.3	173.8	173.5	173.5	171.6	170.1	173.0
2001	174.2	175.4	176.2	176.6	177.5	178.9	178.3	178.4	178.8	178.3	178.1	177.1	177.3	176.5	178.2
2002	178.9	180.1	181.1	182.2	182.6	181.9	182.2	183.0	183.4	183.7	184.0	183.7	182.2	181.1	183.3
2003	185.2	186.5	188.2	187.6	186.4	186.3	186.3	186.9	188.2	187.8	187.1	187.0	187.0	186.7	187.2
2004	188.5	190.1	191.5	191.9	193.3	193.7	193.4	193.1	194.5	196.3	196.9	195.2	193.2	191.5	194.9
2005	195.4	197.4	199.2	201.1	201.5	200.7	201.4	203.1	205.8	206.9	205.6	203.9	201.8	199.2	204.5
2006	206.0	207.5	208.5	210.5	212.4	211.1	211.4	211.9	212.9	211.4	211.1	210.6	210.4	209.3	211.6
2007	212.584	214.760	216.500	217.845	218.596	217.273	217.454	217.330	217.697	218.696	219.943	219.373	217.338	216.260	218.416
2008	220.918	221.431	223.606	224.625	226.651	229.033	229.886	228.484	227.449	226.159	222.229	219.620	225.008	224.377	225.638
2009	220.719	221.439	221.376	221.693	222.522	223.906	224.010	224.507	225.226	225.264	224.317	223.643	223.219	221.943	224.495
2010	224.610	224.620	225.483												

Maps

Glossary
About BLS
Contact Us

Join our Mailing Lists
Privacy & Security
Linking & Copyright Information

Frequently Asked Questions | Freedom of Information Act | Customer Survey

bls.gov

U.S. Bureau of Labor Statistics 2 Massachusetts Avenue, NE Washington, DC 20212-0001

www.bls.gov | Telephone: (202) 691-5200 | Do you have a Data question?

ATTACHMENT “7”

ATTACHMENT 7 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- 2009 GROSS TOTAL INCOME*

TYPE OF INCOME	2009 GROSS AMOUNT
1. Rental Unit Income	$764,529
2. Garage and Parking Income	None
3. Stores and Office Income	None
4. Adjusted Income from Below Market Rentals	None
5. Miscellaneous Income	$100,067+
6. **GROSS TOTAL INCOME**	**$864,596**

*From Thunderbird Oaks General Ledger for December 31, 2009

+Miscellaneous Income is broken down as follows:

Sewer	$49,225
Trash	$36,214
Interest	$ 1,749
Storage	$ 4,590
Laundry	$ 66
Management Fee	$ 2,800
Housing Allowance	$ 5,423
Total Miscellaneous Income	**$100,067**

[Note—Ledger Sheet income for Electric $99,415 and Gas $67,078 are excluded per CPUC rulings]

ATTACHMENT “8”

ATTACHMENT 8 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- 2009 OPERATING EXPENSES*

TYPE OF EXPENSE	2009 AMOUNT
7. Management and Administration	$167,392+
8. Landlord Services Adjustment	None
9. Operating Expenses	See below
10. Supplies	$ 2,381
11. Electric ($85,650)/Gas ($50,139)	Not included per CPUC rulings
12. Common Area Electric	$ 10,672
13. Water ($43,007)/Sewer ($45,392)	$ 88,399
14. Common Area Gas	$ 2,576
15. Bldg. Services	$
16. Other—Rubbish ($46,409)/Cable ($66)	$ 46,475
17. Maintenance Expenses	See below
18. Security	None
19. Ground Maintenance	Included in Item 20
20. Maintenance and Repairs	$ 21,704
21. Paint/Décor	Included in Item 20
22. Taxes and Insurance	See below
23. Property Taxes	$ 43,745
24. Business Taxes ($800) and Licenses	$ 6,760
25. Insurance	$ 14,402@
26. Miscellaneous—Payroll Taxes	$ 7,961
27. Service Expense	$ 8,579#
28. Other Payroll Expenses	None
29. **TOTAL OPERATING EXPENSES**	**$421,046**

*From Thunderbird Oaks December 31, 2009 General Ledger, except where adjusted as explained on page 2 and in Attachment 10

+Management and Administrative Expenses are itemized as follows:

Salaries	$94,665
Housing Allowance	$ 5,423
Auto Expenses	$ 1,481
Bank Charges	$ 614
Billing Service	$ 1,573
Dues and Subscriptions	$ 3,241
Legal and Accounting	$ 9,260♣
Management Fees	$39,032♠
Office Expenses	$ 3,699
Outside Services (Call Center)	$ 1,991
Telephone	$ 3,554
Travel	$ 2,859
Total Management and Administrative Expenses	**$167,392**

♣The 2009 General Ledger shows $866; per CPA Shannon Root, there are also accounting expenses for all parks, the proportion of which attributable to Thunderbird Oaks is $8,394, for a total of $9,260

♠The 2009 General Ledger shows $160,532; per CPA Shannon Root, $121,532 is paid to AVMGH and $39,032 is paid to Suburban Park Management

@Insurance Expenses are itemized as follows:

General (General Ledger lists two years at $12,678)	$ 6,709
Auto	$ 1,748
Worker's Compensation	$ 5,945
Total Insurance Expenses	**$14,402**

#Service Expenses are itemized as follows:

Equipment	$ 3,645
Equipment Rental	$ 772
Pool	$ 4,162
Total Service Expenses	**$ 8,579**

ATTACHMENT "9"

ATTACHMENT 9 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK— LEGAL ANALYSIS OF RENT INCREASE APPLICATION

[See Attached]

HK&C
HART, KING & COLDREN

Boyd L. Hill
bhill@hkclaw.com
File No. 38278.001/4812-7491-2006v.1

MEMORANDUM
May 25, 2010

TO: CITY OF THOUSAND OAKS RENT ADJUSTMENT COMMISSION

I. INTRODUCTION

The owner of Thunderbird Oaks Mobile Home Park requests a monthly space rent increase of $322.52 per month in order to obtain a "just and reasonable" return on its property. The City Code requires that the City Rent Adjustment Commission make a determination of the amount of space rent necessary to obtain a "just and reasonable" return on mobilehome property.

The City Code requires the Commission to follow a fixed maintenance of net operating income ("MNOI") formula established by City regulations in making its determination. The purpose of this memorandum is to discuss the purpose for the "just and reasonable" determination and to provide a simple explanation of the MNOI formula as applied to the Thunderbird Oaks application.

II. REQUIREMENT OF A JUST AND REASOANBLE RATE OF RETURN

Price controls on rent are within the City's police power only if they are reasonably calculated both to eliminate excessive rents and they provide the owner with a "just and reasonable" return on its property. (See *Concord Communities v. City of Concord* (2001) 91 Cal.App.4th 1407, 1414) (*Id.* at 1415) To be "just and reasonable," a rate of return must be high enough to encourage good management, including adequate maintenance of services, to furnish a reward for efficiency, to discourage the flight of capital from the rental housing market, and to enable operators to maintain and support their credit. (*Id.* at 1415)

III. THE MNOI FORMULA IS AN ACCEPTED METHODOLOGY

In determining a "just and reasonable" rate of return, no particular formula or combination of formulas is mandated. (*T.G. Oceanside, L.P. v. City of Oceanside* (2007) 156 Cal.App.4th 1355, 1372) One formula that courts have accepted is he "maintenance of net operating income" ("MNOI") formula. (*Id.* at 1375-1376 [court allowed evidentiary presumption that formula is valid])

A typical MNOI formula presumes that the landlord's net operating income at the time rent control began provided a just and reasonable return. (See *Kavanau v. Santa Monica Rent Control Bd.* (1997) 16 Cal.4th 761, 768) In order to maintain this net operating income at a constant level, the law permits rent increases that will enable the landlord to

recoup increases in ongoing operating expenses, including those caused by inflation. (*Id.* at 769)

Of course, if the law holds net operating income constant, inflation will erode the real value of that income. Thus, many maintenance of net operating income formulas permit a periodic inflation adjustment. (See *Kavanau v. Santa Monica Rent Control Bd.*, *supra*, 16 Cal.4th at 769

IV. THE CITY ADOPTED AN MNOI FORMULA

In accordance with constitutional limits on the City's police power, the City's Mobilehome Rent Stabilization Ordinance No. 1254-NS (City Code, Title 5, Chapter 25) provides that the City's Rent Adjustment Commission must adopt a discretionary rent increase if it finds that such increase is in keeping with the purposes of the Ordinance and if the permitted automatic adjustments to rent do not provide a just and reasonable rent under guidelines established by the Commission. (City Code § 5-25.06 (b))

The City here uses a MNOI formula for determining whether a mobilehome park owner is entitled to discretionary rent increases. (City Rent Adjustment Commission Resolution No. RAC-2 Establishing Guidelines in Order to Determine a "Just and Reasonable Return" § 1.03)

City Resolution RAC-2 establishes MNOI as the presumptive standard for evaluating discretionary rent increase applications: "The Commission presumes that the net operating income received up to April, 1980 provided landlords with a Just and Reasonable Return on their rental units, unless there is clear and convincing evidence to the contrary. In most cases, the automatic increases allowed by the Ordinance and the property tax savings resulting from Proposition 13 provide sufficient additional operating income to landlords to maintain the same net operating income they experienced in 1979. However, in some cases landlords may have incurred reasonable operating expenses which exceed the rent increases allowed by the Ordinance and the tax savings resulting from Proposition 13. Therefore, landlords who have had such reasonable increased operating expenses should be able to maintain the same level of net operating income as they experienced in 1979 by requesting a rent adjustment pursuant to these guidelines."

V. THE MNOI FORMULA MANDATES THE RENT INCREASE

The MNOI formula adopted by the City operates as follows:

1. Determine the Base Year.

The Base Year must be 1979 unless the landlord can substantiate by clear and convincing evidence that 1979 financial information is not available and that the records for 1979 are lost. (See RAC-2, § 4) Where financial information for 1979 is available, the landlord must use 1979 as the Base Year. (See RAC-2, § 3.01; See also *Los Altos El Granada Investors v. City of Capitola* (2006) 139 Cal.App.4th 629, 655 [use of another base year justified only when no financial information for base year is available]))

Here, Thunderbird Oaks can establish that 1979 financial information is available and cannot establish by clear and convincing evidence that 1979 records are lost. As evidenced by the City's own rent registration records and the Declaration of Bruce Hohn, gross total income financial information for 1979 is available. (See Application Attachments 2 & 3)

Also, as demonstrated by the calculations of CPA Michael McCarthy, operating expenses for 1979 can be reasonably determined by CPI adjustment of 1986 operating expenses. (See Attachments 4, 5 and 6)

2. Determine the Base Year NOI and Adjust the Base Year NOI for Inflation.

The Base Year NOI is determined by taking the 1979 Gross Total Income and subtracting from that number the 1979 operating expenses. (See RAC-2, §§ 2 & 3.02)

The Base year Net Operating Income must then receive a Price Level Adjustment to adjust it to the current year by accounting for inflation. (See RAC-2, § 3.04) The Price Level Adjustment was established as a fixed annual percentage (8%) which operated to capture 100% of inflation on an average annual basis. (See RAC-2, § 3.04) The City has since modified the Price Level Adjustment to mean the Consumer Price "Index" which still operates to capture 100% of inflation. (See City Application Form, Page 5, line 31, referring to the Consumer Price "Index" Price Level Adjustment)

By adjusting for inflation, it is clear that inflation has seriously impacted the bottom line of Park operations. Costs have increased nearly 300%. (See Application Attachment 1 [Section 2, Lines 1-3] and Attachment 6) When the 1979 costs of operation are adjusted

for inflation to current levels, it is clear that in order to have the same good management, services, efficiency, housing market capital, and credit opportunities that existed in the 1979 Base Year, Thunderbird Oaks must have an NOI of approximately one million dollars. (See Application Attachment 1 [Section 2, Line 4])

3. Determine if the Current Year NOI is Less Than the Adjusted Base Year NOI

The Current Year NOI is determined by taking the Current Year Gross Total Income and subtracting from that number the Current Year operating expenses. (See RAC-2, §§ 2 & 3.03)

The NOI for the Current Year is then compared to the NOI for the Price Level Adjusted Based Year NOI to determine whether the landlord is eligible for a Just and Reasonable rent increase based on the NOI formula. If the Current Year NOI is less than the Price Level Adjusted Base Year NOI, then the landlord is eligible for a Just and Reasonable rent increase. The total annual amount of the Just and Reasonable rent increase is the difference between the Price Level Adjusted Base Year NOI and the Current Year NOI. (RAC-2, § 3.05)

4. Determine the Amount of Rent Increase Per Unit

The total annual amount of the Just and Reasonable rent increase must then be divided by the number of months and number of units to determine the actual monthly increase per unit. (See City Application Form, Page 5, Calculation Step 4)

ATTACHMENT "10"

ATTACHMENT 10 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK— CPA MICHAEL MCCARTHY MNOI WORKING PAPER

[See Attached]

THUNDERBIRD OAKS MOBILE HOME PARK
MAINTENANCE OF NET OPERATING INCOME
2009

Step 1: Determine Base Year:

Original Ordinance 775-NS Established 6/1/1980

Conclusion: Base Year is: **1979**

Step 2: Determine Base Year Net Operating Income (NOI) - Adjust for Inflation

NOTE: Based on the City of Thousand Oaks 1985 Rent Registration Summary submitted 1/10/86 by the owner, annual rent revenue for 1983 (desigated on that form as the "base year") was $475,529. According to the park owner, these were the same rents charged in the base year of 1979 because no rent increase applications were submitted or approved prior to January 1984. For expenses, the oldest records available are the 1986 tax returns. In order to determine expenses for 1979, 1986 expenses were rolled back at 100% of inflation to 1979. 1979 Net operating income is determined as the difference between the actual rents charged and the estimated expenses.

EXPENSE ROLLBACK

Expenses Subject to Inflation

Year	CPI-U	Change	% Change	Limit	Increase	Expenses
1979	77.2					**$ 86,980**
1980	87.6	10.4	13.5%	100%	13.5%	$ 98,698
1981	95.5	7.9	9.0%	100%	9.0%	$ 107,598
1982	96.6	1.1	1.2%	100%	1.2%	$ 108,838
1983	100.8	4.2	4.3%	100%	4.3%	$ 113,570
1984	105.3	4.5	4.5%	100%	4.5%	$ 118,640
1985	110.4	5.1	4.8%	100%	4.8%	$ 124,386
1986	112.7	2.3	2.1%	100%	2.1%	**$ 126,977**

Property Taxes

1979		**$ 22,668**
1980	2%	$ 23,121
1981	2%	$ 23,584
1982	2%	$ 24,055
1983	2%	$ 24,537
1984	2%	$ 25,027
1985	2%	$ 25,528
1986	2%	**$ 26,038**

State Taxes	**$ 800**
Total Estimated 1979 Expenses	**$ 110,448**

	1979
INCOME	$ 475,620
EXPENSES	(110,448)
1979 BASE YEAR NET OPERATING INCOME	**$ 365,172**

Base Year NOI Inflation Adjustment

CPI-U Latest Available	Mar-10	225.48	
CPI-U Base Year	1979	77.20	
		148.28	292.1%

Base Year Net Operating Income Adjusted for Actual Inflation $ 1,066,667

5/25/2010

THUNDERBIRD OAKS MOBILE HOME PARK
MAINTENANCE OF NET OPERATING INCOME
2009

Step 3: Calculate Current Year NOI, Adjust as Necessary to "Normalize"

			2009	Adjustments	Normalized	
REVENUE						
	Rent		$ 764,529	$ -	$ 764,529	
	Utilities Income	Electric	99,415	(99,415)	-	(1)
		Gas	67,078	(67,078)	-	(1)
		Sewer	49,225	-	49,225	
		Trash	36,214	-	36,214	
	Other Income	Interest	1,749	-	1,749	
		Storage	4,590	-	4,590	
		Laundry	66	-	66	
		Management fee	2,800	-	2,800	
		Housing allowance	5,423	-	5,423	
	Total net revenue		1,031,089	(166,493)	864,596	
EXPENSES						
	Labor Costs	Salary	94,665	-	94,665	
		Housing allowance	5,423	-	5,423	
		WC insurance	5,945	-	5,945	
		Payroll taxes	7,961	-	7,961	
	Total labor costs		113,994	-	113,994	
	Utilities Expense	Electric	85,650	(85,650)	-	(1)
		Gas	50,139	(50,139)	-	(1)
		Cable TV	66	-	66	
		Trash	46,409	-	46,409	
		Water	43,007	-	43,007	
		Sewer	45,392	-	45,392	
		Common area electricity	-	10,672	10,672	(2)
		Common area gas	-	2,576	2,576	(2)
	Total utility expense		270,663	(122,541)	148,122	
	Repairs & Maintenance					
		Repairs & maintenance	21,704	-	21,704	
		Equipment	3,645	-	3,645	
		Equipment rental	772	-	772	
		Pool	4,162	-	4,162	
		Supplies	2,381	-	2,381	
	Total repair & maintenance		32,664	-	32,664	

THUNDERBIRD OAKS MOBILE HOME PARK
MAINTENANCE OF NET OPERATING INCOME
2009

Administrative & General	2009	Adjustments	Normalized	
Amortization	1,765	(1,765)	-	(3)
Auto expense	1,481	-	1,481	
Bank charges	614	-	614	
Billing service	1,573	-	1,573	
Dues & subscriptions	3,241	-	3,241	
Insurance - General	12,678	(5,969)	6,709	(4)
Insurance - Auto	1,748	-	1,748	
Legal & accounting	866	8,394	9,260	(5)
Management fee	160,532	(121,500)	39,032	(6)
Office expense	3,699	-	3,699	
Outside services - call cntr	1,991	-	1,991	
State taxes	800	-	800	
Taxes & licenses	5,960	-	5,960	
Property taxes	43,745	-	43,745	
Telephone	3,554	-	3,554	
Travel	2,859	-	2,859	
Total administrative & general	247,106	(120,840)	126,266	
Total expense	664,427	(243,381)	421,046	
Operating income (loss)	$ 366,662	$ 76,888	$ 443,550	
			51.3%	

Step 4: Calculate NOI Maintenance Amount for the Current Year, and Monthly Rent Adjustment

Base Year NOI Adjusted for Inflation	$ 1,066,667
Current Year Net Operating Income	443,550
Difference - MNOI Rent Adjustment	623,117
Divided by Number of Spaces	161
Divided by Number of Months	12
Recommended Monthly Increase per Space to Maintain Base Year NOI Adjusted for Inf	**$ 322.52**

RECONCILIATION	
Normalized Rent from Step	$ 764,529
MNOI Rent Adjustment	623,117
Adjusted Rent Revenue	1,387,646
Other Income from Step 3	100,067
Total Adjusted Revenue	1,487,713
Expenses from Step 3	421,046
NOI after Rent Adjustment	1,066,667
NOI from Step 3	443,550
Difference	623,117
Divided by Spaces	161
Divided by Months	12
Recommended Increase	**$ 322.52**

Summary of Adjustments

(1) Gas and electric income and expense are eliminated
(2) Common area electricity and gas costs are added back
(3) Amortization of loan cost is eliminated as a non-cash item
(4) Two years premiums were paid in 2009, adjusted to 2009 portion
(5) Allocation of accounting costs incurred by administration division on behalf of this park
(6) Eliminate $121,500/yr flat fee paid to AVMGH, the remainder is paid to Suburban Park Management

5/25/2010

THUNDERBIRD OAKS MOBILE HOME PARK
MAINTENANCE OF NET OPERATING INCOME
2009

Summary of 1986 Expenses - Excludes Interest and Depreciation for Comparability to MNOI

Salary	$	24,720	
Payroll taxes		2,764	
Utilities		19,942	
Trash		12,121	
Repairs & maintenance		41,460	
Contract services		537	
Supplies		2,959	
Bank charges		6	
Dues & subscriptions		78	
Entertainment & promotion		14,159	
Legal & accounting		3,831	
Office expense		2,243	
Taxes & licenses		2,157	
Expenses subject to inflatior		126,977	
Property taxes		26,038	Increases only 2% per year per Proposition 13
State taxes		800	Fixed by statute
Total expenses		153,815	

ANDREW V. HOHN 03-91
MARY GRACE HOHN
12139 PARAMOUNT BLVD.
DOWNEY, CA 90242

90-3820/1222
092302725

1990

DATE June 1, 200

City of Thousand Oaks | $ 850 00/xx

PAY TO THE ORDER OF

Eight-hundred-fifty 00/xx DOLLARS

Security Features Included Details on Back.

10245 PARAMOUNT BLVD.
DOWNEY, CA 90241
PACIFIC WESTERN BANK 1-800-654-7962

MEMO Rent Adjustment Application

MP

⑆122238200⑆1990 092302725⑈

City of Thousand Oaks

SCOTT MITNICK
CITY MANAGER

July 2, 2010

A.V.M.G.H., Ltd.
c/o Andrew V. Hohn
1746 Bellington Lane
Fallbrook, CA 92028

Hart, King, & Coldren
Attn: Boyd L. Hill
200 Sandpointe, 4th Floor
Santa Ana, CA 92707

SUBJECT: Thunderbird Oaks MHP Rent Adjustment Application 2010

LOCATION: 2501 Thunderbird Drive, Thousand Oaks, CA 91362

The above referenced application was received by the Community Development Department on June 4, 2010. After careful review of your submittal, it has been determined that your application is not complete for processing.

In light of the fact that the applicant provided income and expense information for a year (1986) that is seven years after the requested base year, please provide information as to what other years' income and expense information is actually available. City staff is assuming that there is no documentation prior to 1986 for income and expense information. If this is not correct, please submit all documentation prior to 1986.

It appears that a correction of the year should be made in the table in Attachment 5. (The year is listed as 1986, but it appears that it should be 1979.)

In order to justify the application, supporting documentation is necessary. Below is a list of items requested for submission.

1. Federal Tax Returns for Thunderbird Oaks MHP including all tax schedules for 1986 through 1989 and 2007 through 2009.

2. Copies of 1986 through 1989, and 2007 through 2009 Audited Financial Statements.

3. Copies of receipt bills, invoices, cancelled checks, and operating expense documents for Thunderbird Oaks MHP for the years 1986 through 1989, and 2007 through 2009, including but not limited to management fees, administration fees, all utility bills, sewer bills, water bills, maintenance bills, property taxes, payroll taxes, insurance bills, auto insurance bills, legal fees, license fees and office expenses.

2100 Thousand Oaks Boulevard • Thousand Oaks, California 91362-2903 • (805) 449-2121 • FAX (805) 449-2125

Printed on Recycled Paper

4. Copies of bank statements, net operating income and revenue documentation for Thunderbird Oaks MHP for years 1986 through 1989 and 2007 through 2009, including but not limited to all utilities income, interest income, storage income, management fee income, and housing allowance.

5. Copies of General Ledger for Thunderbird Oaks MHP for years 1986 through 1989 and 2007 through 2009.

6. Information that the Park Owner may have or obtain regarding expenses for years prior to 1986.

7. Information and documentation on management company and administrative expense from 1979 through 2009 for Thunderbird Oaks MHP. What changes occurred in administration and expense of the park since 2009?

8. A narrative comparison of the level of management and administration services in 1979, 1986, and 2009 including an explanation of differences in staffing levels and the distribution of the chief tasks between owners and paid employees.

9. A "reconciliation" of the income and expense statement in the second page of the application and the income and expense statement prepared by the accountant (attachment 10) so that the differences in the subtotal amounts can easily be traced.

10. An explanation of the basis for the differences in the rent levels in the park. It appears that two rent levels were standard in 1986 ($238 and $270) and that in 2009 rent levels of $373 and $428 were standard, although not universal.

11. Any available data on rent levels prior to 1979.

Due to the fact that the application does not include much supporting documentation, it is likely that the City staff will have additional questions after the additional information is provided.

As you are aware, the regulations state that "In the event 1979 financial information is not available, and where the loss of such records can be substantiated by clear and convincing evidence, the landlord of record in 1979 may substitute as a base year the first year following 1979 for which records are available." (Sec.4) The application uses 1979 as the base year. In apparent support of the use of 1979 as a base year, the attorney's "Memorandum re Thunderbird Oaks Discretionary Rent Increase" (p3) contains the statement: "Thunderbird Oaks can establish 1979 <u>is available and cannot establish that 1979 records are lost</u>." But Attachment 10 of the application, the statement of the Michael McCarthy CPA, states "For expenses, the oldest records available are the 1986 tax returns." While the regulations do not specifically address a situation in which income but not expense information is available, staff has concerns whether this could be considered as a situation in which 1979 financial information is

unavailable, since the available information does not include any operating expense information, which obviously is necessary to calculate net operating income in 1979. Staff requests that you provide any comments that you wish to make on this issue.

Should you have questions or need additional information regarding this submittal, please contact Russ Watson at (805) 449-2322.

Sincerely,

Scott Mitnick
City Manager

c: Christopher Norman, Assistant City Attorney
John Prescott, Community Development Director
Carole Wilson, Deputy Finance Director

CMO:\430-30\js\CMO\Mitnick\Thunderbird Oaks Ltr 070210.doc
cdd:/430-45h:\common\housing & redevelopment\rent control\admin hearing\2010 thunderbird oaks mhp\incompleteletter(draft).doc

HK&C
HART, KING & COLDREN

Boyd L. Hill
bhill@hkclaw.com

July 28, 2010

Our File Number: 38278.001/4827-9906-3559v.1

VIA OVERNIGHT MAIL

Russ Watson
Housing Manager
City of Thousand Oaks
2100 Thousand Oaks Blvd.
Thousand Oaks, CA 91362

Re: Thunderbird Oaks Rent Adjustment Application

Dear Mr. Watson:

This letter is in response to the July 2, 2010 letter from City Manager Scott Mitnick regarding documents requested by the City in connection with the above-referenced application filed on June 4, 2010.

As you are aware, the City's document request was modified through a meet and confer process between Assistant City Attorney Christopher Norman and Thunderbird Oaks counsel Robert Coldren, as memorialized by a July 14, 2010 e-mail exchange.

The enclosed affidavit of Andrew Hohn and attachments, including a compact disk with copies of supporting financial materials, contain the documents that Thunderbird Oaks agreed to provide.

Pursuant to the modified request, the City has indicated that it will accept the application as complete within approximately one week of its receipt of these materials. Accordingly, please confirm that the application has been accepted by August 5, 2010. Thank you.

Very truly yours,

HART, KING & COLDREN

Boyd L. Hill

Boyd L. Hill
BLH/dr

Enclosures

cc: Andrew V. Hohn (via email, without compact disk previously provided)
Bruce Hohn (via email, without compact disk previously provided)
Robert S. Coldren (via email, without compact disk)
Gretchen Carter, Suburban Park Management (via email, without compact disk)
Christopher Norman, Assistant City Attorney (via email, without compact disk)
Scott Mitnick, City Manager (via email, without compact disk)

ATTACHMENT 11 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- ANDREW HOHN DECLARATION

I, Andrew Hohn declare:

1. I am the managing member of the general partner of AVMGH, Ltd, the Nevada limited partnership that owns the Thunderbird Oaks Mobile Home Park. I present this declaration to accompany additional documents that I am producing as requested by the City of Thousand Oaks. The facts stated herein are true and correct of my own knowledge

2. Pursuant to the e-mail exchange between my counsel and counsel for the City attached hereto as Exhibit 1, AVMGH agreed to produce certain documents and the City agreed to accept as complete the AVMGH application for a Rent Adjustment for Thunderbird Oaks.

3. In accordance with that agreement, attached hereto as Exhibit 2 are true and correct copies of the documents requested by the City on a compact disk labeled "Appendix of Supporting Documents." The documents included on the disk are:

a. Schedule C of my 1986 Tax Return pertaining to the Thunderbird Oaks Mobilehome Park, with redaction of my social security number and information pertaining to other parks.

b. General Ledgers for the limited partnership AVMGH for the years 2007, 2008 and 2009, with redactions for non-Thunderbird Oaks items and for individual investor information.

c. Supporting documentation for the 2009 General Ledger with redaction of bank account numbers.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct of my own knowledge. Executed this 27th day of July 2010 at Fallbrook, California.

Andrew Hohn

Andrew Hohn

EXHIBIT "1"

EXHIBIT "1"

Dora Renteria

From: Boyd Hill
Sent: Wednesday, July 28, 2010 10:20 AM
To: Dora Renteria
Subject: FW: File No. 38278.001; City Response re Offer on 2007 & 2008 year financials

Please print 5 color copies. Thank you.

Boyd L. Hill
Hart, King & Coldren
200 Sandpointe, 4th Floor
Santa Ana, CA 92707
bhill@hkclaw.com
www.hkclaw.com
Bus: (714) 432-8700
Fax: (714) 546-7457

From: Robert Coldren
Sent: Wednesday, July 14, 2010 1:14 PM
To: Christopher Norman; Boyd Hill
Cc: Russ Watson
Subject: RE: File No. 38278.001; City Response re Offer on 2007 & 2008 year financials

done -- thanks -- as you know ,our position is the permit streamlining act has already been violated,but hopefully we will never need to address the issue -- rob

From: Christopher Norman [mailto:cnorman@toaks.org]
Sent: Wednesday, July 14, 2010 12:30 PM
To: Boyd Hill; Robert Coldren
Cc: Russ Watson
Subject: RE: File No. 38278.001; City Response re Offer on 2007 & 2008 year financials

See my comments in red. Assuming this is agreeable, the City will deem the application complete upon providing this documentation with a an opportunity for the City to review. Although it is my opinion that the City would have 30 days to make this determination upon submission of the documents, I am willing to limit the City's review for compliance to one week from receipt of these documents. Assuming all documents have been provided, the City Manager will then deem the application complete and set a hearing within the time frames established by the City's code.

Christopher G. Norman
Assistant City Attorney
City of Thousand Oaks
2100 Thousand Oaks Blvd.
Thousand Oaks, CA 91362
(805) 449-2179
cnorman@toaks.org

Asst. City Atty. Christopher Norman called this morning. Thanks The City is counter-offering your offer yesterday regarding provision of 2007 and 2008 general ledgers, plus account list, plus supporting documentation for 5 look up items. Instead, the City just wants for now the ledgers and the account list and it will deem the application complete. Because the City does not know what it might need to verify from those ledgers, it wants to reserve the right to ask for backup documentation prior to the hearing, without a limit on the number of items. ok,without waiver or prejudice to my client's right to claim application is complete and city has no right to demand additional stuff . The City will not demand more for a determination of completeness, But City reserves the right to request more information before the hearing depending on what the ledgers reveal. Failure or unwillingness to provide will be commented on at the hearing and may affect staff's recommendation accordingly.

Regarding 2009 data, as we discussed yesterday, the City wants the general ledger, any financial statement, and supporting documentation, including redacted bank statements re income (items 3 & 4 of City letter with redactions as discussed) -- ok -- to the extent they exist,and if voluminous,client can elect to provide access to city/experts at park office. To the extent they exist, all of the items mentioned in 3 & 4 of the City's July 2 letter with redactions of account numbers, etc.

Regarding base year data, as we discussed yesterday, the City wants the T-Bird Oaks schedule portion of the 1986 tax return. yes,with declaration authenticating it

The City has not made any determination on the applicable base year (1979 vs. 1986) and will reserve the right to do so at the hearing (hopefully this will not end up being an issue we have to litigate) -- ok,but see first paragraph above Based on your representation that the 1986 tax return is the only direct expense documentation your client has for 1979-1986. You can argue at the hearing that the base year should be 1979.

Mr. Norman is preparing and will send out a letter confirming the details if you accept the City's counter offer re 2007 and 2008 information. -- ok,or this exchange can suffice This email shall suffice.

If this is okay, please advise by return e-mail. -- either just email back "o.k." or do your letter,and we will respond-- thanks,rob

Boyd L. Hill
Hart, King & Coldren
200 Sandpointe, 4th Floor
Santa Ana, CA 92707
bhill@hkclaw.com
www.hkclaw.com
Bus: (714) 432-8700
Fax: (714) 546-7457

This message is intended for the person to whom it was addressed. If you have received this message in error

7/28/2010

>>> "Robert Coldren" <rcoldren@hkclaw.com> 7/14/2010 10:18 AM >>>
Chris -- re below,ok,so long as----

From: Boyd Hill
Sent: Wednesday, July 14, 2010 9:41 AM
To: Robert Coldren
Cc: Christopher Norman
Subject: File No. 38278.001; City Response re Offer on 2007 & 2008 year financials

Rob:

please return it to sender. In addition, please beware that this message is from an employee of the law firm of Hart King & Coldren ("the Firm") sent using the Firm's e-mail system and computer equipment. You are hereby advised that all such e-mail belong to the Firm and that the Firm's e-mail and internet policy states that any electronic mail being received from or sent to any employee of the Firm using the Firm's e-mail system may be monitored by someone other than the recipient and that each employee of the Firm has acknowledged a "no confidentiality and privacy" waiver for such e-mail in this regard.

(*)

EXHIBIT "2"

EXHIBIT "2"

Thunderbird Oaks Rent Adjustment Application

Appendix of Supporting Documents

City of Thousand Oaks

SCOTT MITNICK
CITY MANAGER

August 6, 2010

A.V.M.G.H., Ltd.
c/o Andrew V. Hohn
1746 Bellington Lane
Fallbrook, CA 92028

Hart, King, &Coldren
Attn: Boyd L. Hill
200 Sandpointe, 4th Floor
Santa Ana, CA 92707

SUBJECT: Completeness of Thunderbird Oaks MHP Rent Adjustment Application 2010

LOCATION: 2501 Thunderbird Drive, Thousand Oaks, CA 91362

This letter acknowledges receipt of the submitted materials on July 29, 2010. The following general categories of materials were provided:

1. Documentation of 1986 income and expense data through tax return.
2. Ledgers for 2007, 2008, and 2009.
3. Documentation of 2009 expenses.

City staff has had the opportunity to review these documents and now deems the application to be complete.

The City's regulations concerning completeness and the scheduling of hearings are governed by Section 7.08 of Resolution No. RAC-2:

> *Whenever a Just and Reasonable rent increase application lacks complete documentation and/or required information, the case may be suspended prior to the hearing for a 30 day period commencing upon the date of mailing the notification to the landlord of the documentation and/or information needed. If at the end of this 30-day period the requested information has not been supplied, the time periods stated in the Rent Stabilization Ordinance will continue to run and a hearing will be scheduled.*

As of Aug. 2, 2010, 30 days have passed since the City's initial notification regarding the incompleteness of the application. Therefore, any suspension of time periods governing the processing of an application and scheduling a hearing under this regulation is now lifted. As required by the Rent Stabilization Ordinance, the City Manager's office shall notify you of a hearing date within 10 days of the date of this letter. The hearing date shall be set no sooner than 10 days and no later than 45 days after the date of this letter.

While the completeness of the application is no longer an issue, staff is requesting the following additional information/confirmation and believes this is important for evaluating whether a rent increase is justified.

A Comparison of Expenses by Category for 2007, 2008, and 2009

In order to make a reasonable analysis of the income and expenses for the current year, including a consideration of whether the 2009 expense levels for each category are recurring or exceptional, a breakdown for each of these years by expense category is essential. Therefore, staff is making a request for a breakdown by category that is consistent in substance and format for all three years and provides a sufficient degree of categorization in order to make a meaningful comparison.

In the application a breakdown of expenses was provided according to the categories in the application. The applicant must have some type of system of breaking down expenses by category for 2007, 2008, and 2009 that has been used for preparing tax returns and conducting business. Under these circumstances such a request is not unreasonably burdensome.

Similarly, the ledgers for 2007, 2008, and 2009 contain no breakdown by expense category. (For each year there were approximately 70 pages with about 15 to 30 entries per page.) Therefore, City staff cannot use them to properly evaluate the application or make a meaningful comparison of expenses in the past three years.

Listing of Expenditures within Each Category

Please provide a list of the expenditures within each category. In order to calculate the total expenditures in each category, by necessity some listing must have been compiled or expenditures categorized by code in order to obtain the total.

Organization of 2009 Expense Documentation by Category

In an effort to reduce the amount of documentation required from the applicant, it was agreed that documentation of one year's expenses rather than three years would be required at the outset, subject to the possibility that additional expense documentation may be requested. Twelve hundred pages of copies of receipts and expense records were provided for 2009. These should be provided in a manner that can be used to match receipts with the expenditures claimed in each category.

Confirmation of Communications Regarding the Application

Prior email and telephone communications between City staff and applicant's attorneys have set forth some views and understandings regarding the application. Staff wants to reiterate the City's understandings in a manner that is clear and request that the applicant confirm that the following are consistent with the applicant's understanding and/or explain the instances in which the applicant has a differing understanding or conclusion.

1. The applicant does not have operating expense information for any of the years preceding 1986 or any of the following four years.

2. The applicant does not have park income information for any of the years preceding 1979.

3. The applicant understands that the City may impute management expenses for the base year in a manner that provides for a consistent relationship between rental income and management expenses in the base year and the current year. It is the City's understanding that the applicant did not have management expenses for the base year. (References to the "base year" are to both 1979 and 1986). For purposes of imputation, the City assumes that the level of management services provided (whether by the applicant or paid employees) did not materially change from the base year and current year.

4. The differing rent levels in the park are based on different size spaces (doublewide v. singlewide).

While the applicant is not required to provide the above, the lack of response may impact how staff evaluates the application and how the Rent Adjustment Commission renders its decision, which must be based on substantial evidence provided at the hearing.

It is likely that the City staff will have additional questions and requests as the application and supporting documentation is further evaluated.

Should you have questions or need additional information regarding this letter, please contact the City Manager's office at (805) 449-2121.

Sincerely,

Candis Cthorp for.

Scott Mitnick
City Manager

c: Christopher Norman, Assistant City Attorney
John Prescott, Community Development Director
Carole Wilson, Deputy Finance Director

CMO:430-40\smitnick/dmg\2010 thunderbird oaks mhp\completeness letter
CDD:430-45\h:common\housing & redevelopment\rent control\admin hearing\2010 thunderbird oaks mhp\completeness letter.doc

2100 Thousand Oaks Boulevard • Thousand Oaks, California 91362-2903 • (805) 449-2121 • FAX (805) 449-2125
Printed on recycled paper

HK&C
HART, KING & COLDREN

Boyd L. Hill
bhill@hkclaw.com

August 26, 2010

Our File Number: 38278.001/4838-6902-7847v.1

VIA U.S. MAIL AND E-MAIL

Russ Watson
Housing Manager
City of Thousand Oaks
2100 Thousand Oaks Blvd.
Thousand Oaks, CA 91362

Re: Thunderbird Oaks Rent Adjustment Application

Dear Mr. Watson:

This letter is in response to the August 6, 2010 letter from City Manager Scott Mitnick requesting additional information regarding the above-referenced application filed on June 4, 2010. According to Mr. Mitnick, the additional requested information is not required for the application to be complete, but the City nevertheless believes the information might be helpful.

While the applicant disagrees that the additional requested information is necessary or helpful, the applicant hereby responds to the request in the spirit of good will and cooperation, without waiving its rights to object to the necessity and use of the information provided.

As you are aware, the City's request for additional information was clarified and modified during a meet and confer process between Assistant City Attorney Christopher Norman and Thunderbird Oaks counsel Boyd Hill, as memorialized in an August 19, 2010 e-mail exchange.

As discussed, please find enclosed a comparison of income and expenses for the years 2007-2009. As discussed, the comparison does not relist the individual income and expense items for each category, but instead refers to the general ledger number for each income and expense category. The general ledger number contains a listing of individual items for each such category.

In addition, as discussed, please also find enclosed a summary of the 2009 income and expense source documentation identifying the different groups of documents and their bates numbers. As noted thereon, in many instances a particular group of source documents may provide backup pertaining to more than one general ledger income or expense category.

The Thunderbird Oaks accounting firm spent many hours and was paid thousands of dollars to cull the individual income and expense items from these various source documents, and it would be inordinately expensive, time-consuming and unnecessary to identify the individual categories for each particular source document inasmuch as the expense item from each source document and its category is particularly listed in the general ledger previously provided.

Where appropriate, we have indicated which income and expense categories we believe in our limited review might match each group of source documents, but we cannot verify that our application of such categories to particular source documents in the enclosed summary is accurate or complete.

Finally, we respond to the City's August 6, 2010 letter concerning requests for confirmation of City understanding, as follows:

1. The applicant does not have operating expense information for any of the years preceding 1986 or any of the following four years. **[The applicant does have operating expense information for 1979, which information it obtained by adjusting 1986 operating expense information to account for inflation between 1979 and 1986. This method was appropriate given that there was no significant change in operation of the Park during the period 1979-1986]**

2. The applicant does not have park income information for any of the years preceding 1979. **[The applicant confirms this statement.]**

3. The applicant understands that the City may impute management expenses for the base year in a manner that provides for a consistent relationship between rental income and management expenses in the base year and the current year. It is the City's understanding that the applicant did not have management expenses for the base year. (References to the "base year" are to both 1979 and 1986). For purposes of imputation, the City assumes that the level of management services provided (whether by the applicant or paid employees) did not materially change from the base year and the current year. **[The applicant strongly disagrees with everything about this statement, both factually and legally. It is legally incorrect and without factual foundation to impute management expenses based solely on the amount of rental income. It is also legally incorrect and without factual foundation to assume that the management expenses for the base year will be consistent with those for the current year for a given level of rent. Such an assumption would be expressly contrary to the MNOI method for rent adjustment, which allows for rent adjustment based on increased management expenses for a given level of adjusted base and current year income. The applicant disagrees that 1986 can be or should be the "base" year under the City's regulations. Courts interpreting the legal and constitutional requirements under rent control ordinances require use of 1979 as the "base" year, even if the applicant must extrapolate base year income and expenses from income and expense information for other years. The applicant disagrees with the City's statement that the applicant did not have management expenses for the 1979 base year. The applicant paid salary for an on-site park manager and had other management expenses as indicated. The applicant also disagrees that the level of management services did not materially change from the base year and the current year. The level of management services changed significantly and dramatically from the base year to the current year in terms of time, services provided and complexity of services provided. In the Base Year, the applicant internalized off-site management expenses, which were relatively minimal. In the current year, increasing regulation, aging infrastructure and the health of the applicant**

principal require significantly more costly on-site and external off-site management.]

4. The differing rent levels in the park are based on different size spaces (doublewide v. singlewide) **[The differing rent levels may also result from differing lot sizes or from vacancy decontrol]**

The foregoing information, in addition to the application and the previously provided supporting documentation should be more than sufficient to give the City and Commission all of the information it needs to timely and efficiently process the application. The applicant has now three times provided the City with all of the information which it needs and has requested in order to approve the application in accordance with all City requirements. We look forward to a constructive, efficient and conclusive hearing on the merits of the application on October 6, 2010.

Very truly yours,

HART, KING & COLDREN

Boyd L. Hill
BLH/dr

Enclosures

cc: Andrew V. Hohn (via email)
Bruce Hohn (via email)
Robert S. Coldren (via email)
Gretchen Carter, Suburban Park Management (via email)
Christopher Norman, Assistant City Attorney (via email)
Scott Mitnick, City Manager (via email)

THUNDERBIRD OAKS MOBILE HOME PARK
UNADJUSTED INCOME STATEMENTS
2007 - 2009

REVENUE			2007	2008	2009
Acct #					
4000-500	Rent		$ 771,511	$ 779,359	$ 764,844
7810-500	Utilities Income	Electric	223,533	241,220	99,763
7810-500		Gas			67,078
7810-500		Sewer	-	-	49,225
7610-500		Trash	-	-	36,277
9100-500	Other Income	Interest	728	4,945	1,917
4100-500		Storage	3,980	5,430	4,590
4200-500		Laundry	41	32	55
4800-500		Management fee	6,400	-	2,800
		Housing allowance	5,711	5,736	5,423
	Total net revenue		1,011,904	1,036,722	1,031,972
EXPENSES					
7630-500	Labor Costs	Salary	168,060	170,545	93,961
7140-500		Casual labor	100	-	-
7330-500		Housing allowance	5,711	5,736	5,423
7350-500		WC insurance	14,241	12,292	5,945
7370-500		Health insurance	20,377	13,590	704
7680-500		Payroll taxes	13,921	13,911	7,961
	Total labor costs		222,410	216,074	113,994
7810-500	Utilities Expense	Electric	92,293	93,249	85,650
7810-500		Gas	65,652	67,234	50,319
7810-500		Cable TV	498	1,034	66
7610-500		Trash	43,580	44,290	46,409
7810-500		Water	81,415	86,750	43,007
		Sewer	-	-	45,362
		Common area electricity	-	-	-
		Common area gas	-	-	-
	Total utility expense		283,438	292,557	270,813
	Repairs & Maintenance				
7570-500		Repairs & maintenance	41,125	41,539	21,704
7280-500		Equipment	1,369	1,496	3,645
7290-500		Equipment rental	685	722	772
7530-500		Pool	4,709	5,046	4,162
7640-500		Supplies	5,143	9,195	2,381
	Total repair & maintenance		53,031	57,998	32,664

THUNDERBIRD OAKS MOBILE HOME PARK
UNADJUSTED INCOME STATEMENTS
2007 - 2009

	Administrative & General	2007	2008	2009
7030-500	Amortization	1,765	1,765	1,765
7070-500	Auto expense	3,153	3,391	1,481
7110-500	Bank charges	(30)	732	615
7810-500	Billing service	19,100	8,790	1,573
7170-500	Contributions	357	2,380	40
7250-500	Dues & subscriptions	4,730	8,985	3,201
7230-500	Depreciation	14,946	16,433	15,312
7270-500	Entertainment & promotion	144	-	-
7320-500	Fines & penalties	-	46	-
7340-500	Insurance - General	7,266	8,883	12,678
7360-500	Insurance - Auto	1,748	1,748	1,748
9400-500	Interest	104,825	101,073	96,484
7390-500	Legal & accounting	11,774	394	866
7420-500	Management fee	97,500	115,500	160,532
7430-500	Meetings & seminars	564	1,541	150
7470-500	Office expense	5,580	4,187	3,415
7480-500	Outside services - call cntr	1,034	1,278	1,991
7500-500	Professional fees	645	7,489	-
7540-500	Printing & copying	284	704	135
9610-100	State taxes	800	800	800
7650-500	Taxes & licenses	5,120	5,334	5,960
7670-500	Property taxes	39,969	40,726	43,745
7690-500	Telephone	6,437	7,369	3,554
7770-500	Travel	283	1,138	2,859
	Total administrative & general	327,994	340,686	358,904
	Total expense	886,873	907,315	776,375
	Operating income (loss)	$ 125,031	$ 129,407	$ 255,597
		12.4%	12.5%	24.8%

SUMMARY OF 2009 THUNDERBIRD OAKS
INCOME AND EXPENSE SUPPORTING DOCUMENTATION

TBO BATES NUMBERS	TYPE OF DOCUMENTS	POSSIBLE INCOME/EXPENSE CATEGORIES
208-600	Deposit Summaries and Receipts	All income categories, including rent, utilities income and other income
601-626	American Express Account	Travel and auto expenses
627-635	AVMGH Invoices	Distributions to investors, not included in application as an expense item
636-651	Billing	Billing service expense
652-676	Cable	Cable expense
677-784	Do It Center	Repairs and maintenance expense
785-819	Edison	Electric expense
820-848	Gas Co.	Gas expense
849-878	Home Depot	Repair and Maintenance expense
879-889	Insurance	Liability, auto and worker's comp. insurance expenses
890-903	Loans	Interest payments, not included in application as an expense item
904-909	Credit Report	Office expense
910-929	Office Depot	Office expense
930-943	Pool	Pool expense
944-945	Ranch Loan	Interest payment, not included in application as an expense item
946-952	Rapid Rooter	Repairs and maintenance expense
953-954	Rent Manager	Billing service expense
955-1023	Sprint	Telephone expense
1024-1041	Venco Power Sweeping	Repair and maintenance expense
1042-1056	Water	Water expense
1057-1079	Waste Mgt.	Trash expense
1080-1167	Petty Cash	Office, accounting, auto, bank charge, equipment, equipment rental, supplies, meetings, travel expenses
1168-1198	Wells Fargo Card	Office, accounting, auto, bank charge, equipment, equipment rental, supplies, meetings travel expenses
1199-1211	Worker's Comp.	Worker's compensation insurance expense
1212-1355	Verizon	Telephone expense
1356-1411	B of A Checking	All expenses, including salary
1412-1486	Other	Call center, repair and maintenance, office, legal, equipment, dues, travel, meetings, copy tax and license expenses

City of Thousand Oaks

CITY ATTORNEY

September 1, 2010

Boyd L. Hill, Esq.
200 Sandpointe, 4th Floor
Santa Ana, CA 92707

RE: Thunderbird Oaks MHP Rent Adjustment Application 2010

Dear Mr. Hill:

This letter acknowledges your letter of August 26 and accompanying submission of a summary income and expense table by year for 2007, 2008, and 2009.

Response to Breakdown of Operating Expenses

In our meet and confer telephone conversation on August 19, 2010, I relayed City staff's concerns that the expense totals claimed for each category could not be easily verified with the provided documentation. Also, I requested income and expense summaries for 2007, 2008, and 2009.

While I attempted to work out a compromise that was not too burdensome for your client, it was my intent that the information you would provide would allow City staff to verify the numbers and figures in your client's application and make comparisons among the different years for which data was provided. As I mentioned, I am not an accountant, nor do I pretend to be well versed in what information an accountant needs to verify numbers.

City staff and consultant have reviewed the tables provided with your letter. Staff still believes that the submission does not provide operating expenses information in a manner in which the totals in the operating expense table for 2009 can easily be verified.

The expense documentation for 2009 consists of approximately 1200 pages with copies of expense receipts. The table submitted with your letter of August 26 indicates the ranges of pages on which the receipts for various categories of expenses are contained. However, for some categories expense documentation is spread among several page ranges. In other cases, expense receipts falling within numerous expense categories are listed as falling within a particular range of pages. As a result in order to verify that the expense receipts document the total in a particular category, City staff would have

2100 Thousand Oaks Boulevard • Thousand Oaks, California 91362-2903 • (805) 449-2170 • FAX (805) 449-2175

to sort the receipts in order to determine if they provide documentation for the total of expenses claimed for each category in the income and expense table.

Your letter of August 26 notes that:

> "The ... accounting firm spent many hours and was paid thousands of dollars to cull the individual income and expense items from these various source documents, and it would be inordinately expensive, time-consuming and unnecessary to identify the individual categories for each particular source document in as much as the expense item from each source document and its category is particularly listed in the general ledger previously provided."

Regarding your client's expense of undertaking this sorting task, this should be seen in the context of what is at issue in this case. Your client is requesting an 81% ($322.52) increase in monthly space rents for 161 households. The overall increase in annual rents requested for the park is $623,117.

While it is the duty of City staff to perform an analysis of the application, staff does not believe that it is responsible for the task of assembling the expense documentation by category in order that verification of the totals for each category can be conducted with a reasonable effort. Staff believes that the type of submission it requests here has been provided by applicants for fair return adjustments under mobilehome rent control ordinances in other cities. Furthermore, the applicant should be better equipped to sort its own records than a third party. Finally, City staff finds it difficult to believe that your accountant does not have cross referenced work papers and records of calculations used to arrive at the expense numbers in the application.

The application will be processed, and the hearing will be conducted regardless of whether you fulfill this request. But in the absence of the type of expense documentation requested, a staff analysis may be subject to the qualification that the totals within each expense category were not verified. Staff believes that your client has the burden to verify the numbers in his application. In the event that the numbers cannot be verified, staff reserves the right to recommend a denial of the application at the hearing.

Additional Specific Requests

Staff also has the following specific information requests. (A principal objective of these requests is to obtain comparability among the data that has been provided for 1986, 2007, 2008, and 2009):

1. A division of water and sewer expenses in 2007 and 2008 into those two categories as opposed as an aggregate for those categories. In the "Unadjusted Income Statements", this division is provided for 2009, but not 2007 and 2008.

2. A division of water and trash income in 2007 and 2008 into those two categories as opposed as an aggregate for all utilities income. In the "Unadjusted Income Statements," this division is provided for 2009, but not 2007 and 2008.

3. An explanation of whether all sewer and trash expenses are passed through to the residents or what ongoing unreimbursed costs are incurred by the park for these categories. In 2009 trash expenses exceeded trash revenue by $10,132. Is a difference of this magnitude ongoing? Conversely, sewer revenues exceed sewer expenses by $3,867. Is a difference of this magnitude ongoing?

4. It appears that water expenses are not passed through to the residents. Is this correct? (Water is not listed in the income category.)

5. It appears that in the 1986 tax return "gross receipts and sales" are limited to space rents and that "utilities and telephone" (line 27) are limited to utilities that were not reimbursed by the residents. The utilities total of $19,142 is equal to about only $10/mobilehome space/month. Please provide information you might have about these issues (or any conclusions you will share in the absence of information).

6. An explanation of how common area gas and electricity expenses were computed in the "normalized" expense category in Attachment 10 of the application.

7. Was there a change between 1986 and 2009 in the utility services (e.g. water, trash, and sewer) which are paid for by the park ownership (without reimbursement) and the services that are reimbursed by the residents?

8. An explanation of why repairs and maintenance expenses in 2009 were significantly lower than in 2007 and 2008.

9. In Attachment 10 of the application the "normalized" total for "management fee" in 2009 is $39,032. What would the normalized totals for "management fee" be for 2007 and 2008? Would they be about the same as in 2009?

10. Did the IRS or the State Franchise Tax Board conduct audits or make adjustments for any of the years at issue (1986, 2007, 2008, 2009)? If so, please provide any documentation of the result of those audits or adjustments.

Since it may take more time to respond to some of the requests in this letter than others, City staff requests that you promptly respond to those inquiries that can be answered quickly, rather than waiting to provide a single response to all of the requests.

Base Year

Based on the information and documentation provided to date, as well as the City's governing regulations, City staff will be recommending that the appropriate base year for a net operating income analysis is 1986 and will perform an analysis using that base year. Of course, an applicant is not precluded from presenting an alternate mode of analysis which it believes is correct and contending that the appropriate base year should be 1979 or some other year.

Should you have questions or need additional information regarding this letter, please contact me at (805) 449-2170.

Sincerely,

Christopher Norman
Assistant City Attorney

cc: A.V.M.G.H., Ltd. c/o Andrew V. Hohn (1746 Bellington Lane, Fallbrook, CA 92028)
John Prescott, Community Development Director
Carole Wilson, Deputy Finance Director

CAO:420-86 h:common/tmp/MHP/Thunderbird/Hill.001.docx

HART, KING & COLDREN

Boyd L. Hill
bhill@hkclaw.com

September 22, 2010

Our File Number: 38278.001/4810-8815-2583v.1

VIA OVERNIGHT MAIL AND E-MAIL

Christopher Norman
Assistant City Attorney
City of Thousand Oaks
2100 Thousand Oaks Blvd.
Thousand Oaks, CA 91362

Re: Thunderbird Oaks Rent Adjustment Application

Dear Mr. Norman:

This letter is in response to your September 1, 2010 letter requesting a breakdown of the totals in the 2009 operating expenses, requesting additional details regarding certain 2009 expense category items, and stating the City's intention to recommend 1986 as the Base Year. This letter encloses a breakdown of the totals, provides additional details regarding the expense items, and provides legal authority requiring 1979 to be used as the Base Year.

Breakdown of 2009 Operating Expenses

Regarding the breakdown of 2009 operating expenses, we previously provided you with the 2009 General Ledger from which we obtained the expense numbers in the application. We also provided you the source documents for each individual expense item, including bank statements, canceled checks, invoices, bills and receipts.

Your letter additionally requests "the cross-referenced work papers and records of calculations used to arrive at the expense numbers in the application." In response to your letter, we are hereby enclosing the Custom Transaction Detail Report that Suburban Park Management prepared from the source documents and provided to the accountant, from which Report the accountant prepared the General Ledger. The Report itemizes the date and amount of each expense shown in the source documents with the same account numbering as the General Ledger, thus verifying the expense amounts contained in the general ledger and allowing comparison with individual receipts and canceled checks, etc.

Therefore, the Applicant has verified the expense numbers in the Application as requested by the City, despite not being required to do so. I already confirmed with you in a telephone call that the Custom Transaction Detail Report will suffice as the "cross-referenced work papers." Gretchen Carter of Suburban Park Management who prepared the Report will be there to authenticate the Report at the hearing, if needed.

Specific Questions Regarding Various Expense Items

For each specific question, the request will be restated or paraphrased where appropriate and the response will then follow:

Question 1: Why was there no division of water and sewer expenses for 2007 and 2008 as there is in 2009?

Answer 1: Water and sewer expenses are on the same bill. Suburban Park Management began off-site management for Thunderbird Oaks in 2009 and Suburban Park's practice is to segregate out the water and sewer expenses. It should be easy for the City to segregate out the expense for prior years, if needed, because the City issues the bills and because the monthly sewer charge has likely been at the same level for most or all of the preceding two years (it has been at $4,122.90 per month since 2009).

Question 2: Why was there no division of water and trash income for 2007 and 2008 as there is in 2009?

Answer 2: The tenants were not charged for trash before 2009. Previously, the trash was paid for using rental proceeds, but in 2009, Thunderbird Oaks began charging for the trash separately and rent payments were correspondingly reduced. Water is still not charged separately but instead is paid for using rental proceeds. There are no individual tenant water meters.

Question 3a: Why do trash expenses exceed trash revenue in 2009 by $10,132? Do the expenses exceed the revenue of this magnitude on an ongoing basis. Are all trash expenses passed on to the residents.

Answer 3a: The individual trash can expenses are passed on to the tenants. But Thunderbird Oaks also maintains two dumpsters in the RV storage area for tenant use. The dumpster charges on the bill are not passed on to the residents. This delta between trash income and expenses is ongoing.

Question 3b: Why do sewer revenues exceed sewer expenses in 2009 by $3,867. Do revenues exceed the expenses on an ongoing basis?

Answer 3b: The sewer revenues did not exceed sewer expenses in 2009. What happened was that before Suburban Park took over on January 11, 2009, the January sewer bill was paid but coded under the water expense category. Thus, the water expense category shows the additional $4,122.90 sewer expense that should have been coded for the sewer expense category. The reason that the actual sewer expense of $4,122.90 for that month exceeds the income of $3,867 for that month is because some of the sewer expenses were uncollectable due to the vacancy or eviction of a tenant. Thus, there is no ongoing delta between sewer revenues and expenses.

Question 4: Are water expenses not passed on to the tenants (there is no water income category)?

Answer 4: Yes. Water expenses are paid for using rental proceeds and are not passed on to the tenants

Question 5a: Is the only income for the 1979 to 1986 period space rents as shown by the 1986 tax return?

Answer 5a: Yes.

Question 5b: Is the only utilities and telephone expense for the 1979 to 1986 period $19,142 (approximately $10 per space per month)?

Answer 5b: Yes.

Question 6: Explain how common area gas and electricity expenses were computed in the "normalized" expense category in Attachment 10 of the Application?

Answer 6: The tenant use of gas and electricity was sub-metered. Therefore, the cost of tenant gas and electricity to Thunderbird Oaks was calculated by multiplying the sub-metered amount of gas or electricity times the unit cost. The tenant cost was then subtracted from the total bill to determine the common area gas and electricity expenses. This methodology favors the tenants because the tenants paid a reduced rate per unit of gas or electricity, thus understating the true cost of common area gas and electricity.

Question 7: Was there a change between 1986 and 2009 in the utility services (e.g., water, trash and sewer) which are paid for by the park ownership (without reimbursement) and the services that are reimbursed by the tenants?

Answer 7: Yes. As of 2009, the tenants began separately paying for trash, with a concomitant reduction in rent charged. Prior to that, tenants also began paying separately for sewer service. Tenants are not charged for water service.

Question 8: Why are maintenance and repairs costs in 2009 significantly lower in 2009 than in 2007 and 2008?

Answer 8: The previous park managers during the 2007 and 2008 time period mistakenly included labor and material maintenance costs for the Ranch with those for Thunderbird Oaks.

Question 9: Is the normalized management fee total of $39,032 for 2009 consistent with what was the normalized management fee for 2007 and 2008?

Answer 9: No. When Suburban Park was hired in 2009, their management fees were set at $3,300 per month. Prior to that, in 2007 and 2008, the previous off-site managers were being paid a combined salary of $8,150 per month.. Thus, the management expenses were reduced significantly in 2009.

Question 10: Did the IRS of State Franchise Tax Board conduct audits or make adjustments for any of the years at issue (1986, 2007, 2008, 2009)?

Answer 10: No.

Use of 1979 as Base Year

Per the City regulations, we are mandated to use 1979 as the base year. Per the City regulations, if we have any financial information for the 1979 year, we are required to use 1979 as the Base Year. We have income information for 1979; thus, the City regulations require us to use the 1979 year, and to estimate 1979 expenses.

This interpretation of the City regulation is consistent with how California courts have interpreted the constitutional requirement for just and reasonable return under the City mandated net operating income approach.

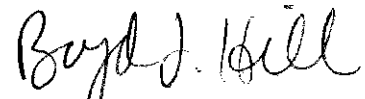
As explained in the Court of Appeal decision in *MHC Operating Limited Partnership v. City of San Jose*, the City is required to use the year prior to the rent control ordinance (1979) as the base year and to estimate any missing financial information: "In general, the maintenance of net operating income formula is based on pre-rent-control fair-market assumptions." (106 Cal.App.4th at 223)

Therefore, we appropriately extrapolated missing expense information for 1979 from 1986 tax return expense information using appropriate and accepted CPI methodology. The City has failed to even consider whether that methodology is appropriate and is instead choosing to substitute the wrong base year and ignore the *MHC Operating Limited Partnership* decision.

We trust that the City will make the appropriate lawful recommendations to the Commission at the hearing in order to avoid unnecessary litigation costs.

Very truly yours,

HART, KING & COLDREN



Boyd J. Hill
BLH/dr

HART, KING & COLDREN

Enclosure: Custom Transaction Detail Report

cc: Andrew V. Hohn (via U.S. mail)
Bruce Hohn (via email)
Robert S. Coldren (via email)
Gretchen Carter, Suburban Park Management (via email)
Christopher Norman, Assistant City Attorney (via email)
Scott Mitnick, City Manager (via email)

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Interest income - Ranch Loan					
Deposit	1/8/2009			Deposit	409.44
Deposit	2/26/2009			Deposit	133.64
Deposit	4/10/2009			Deposit	132.20
Deposit	5/5/2009			Deposit	130.77
Deposit	6/2/2009	1112		Deposit	129.32
Deposit	7/6/2009	1141		Deposit	127.87
Deposit	8/4/2009			Deposit	126.42
Deposit	9/1/2009	1191		Deposit	124.95
Deposit	10/6/2009	1219		Deposit	123.49
Deposit	11/30/2009	1261		Deposit	120.53
Total Interest income - Ranch Loan					1,558.63
4000 · Rental Income					
Deposit	1/5/2009			Deposit	22,180.31
Deposit	1/5/2009			Deposit	22,851.19
Deposit	1/6/2009			Deposit	23,675.43
Deposit	1/9/2009			Deposit	13,651.13
Check	1/9/2009	NSF# 35		Jan NSF # 35	-542.67
Check	1/14/2009	NSF # 98		Jan NSF # 98	-460.52
General Journal	1/23/2009	3		Credit Rent for Jan utilities	-18,767.55
General Journal	1/23/2009	4		Adjust for NSF util #35 & 98	190.39
Deposit	2/3/2009			Deposit 1	25,633.12
Deposit	2/3/2009			Deposit 2	25,328.55
Deposit	2/5/2009			Deposit 3	26,227.63
Deposit	2/5/2009			rplc NSF # 35	557.67
Deposit	2/12/2009			Deposit 4	16,361.47
General Journal	2/20/2009	2		rent adjustment to allocate utility income	-29,477.92
Deposit	3/3/2009			Deposit 1	24,551.69
Deposit	3/5/2009			Deposit 3	23,744.19
Deposit	3/5/2009			Deposit 2	25,997.13
Deposit	3/17/2009			Deposit 4	13,918.50
Check	3/26/2009	NSF # 55		Mar NSF # 55	-517.15
General Journal	3/27/2009	6		rent adjustment to allocate utility income	-22,891.54
Deposit	4/2/2009			Deposit 2/434	17,257.60
Deposit	4/3/2009			Deposit 1/432	18,060.00
Deposit	4/6/2009			Deposit 3/435	17,030.00
Deposit	4/6/2009			Deposit 3/435	373.40
Deposit	4/10/2009			Deposit 4/436	11,305.70
Check	4/17/2009	NSF # 139		Apr NSF # 139	-373.40
Deposit	5/4/2009			Deposit 1/481	19,483.35
Deposit	5/4/2009			Deposit 2/485	20,856.72
Deposit	5/4/2009			Deposit 5/529	373.40
Deposit	5/11/2009			Deposit 3/518	22,778.20
Deposit	5/13/2009			Deposit 4/525	373.40
Deposit	6/2/2009			Deposit 1/551	19,490.25
Deposit	6/3/2009			Deposit 2/555	16,286.51

CTO 00100

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Deposit	6/4/2009			Deposit 3/573	17,159.49
Deposit	6/9/2009			Deposit 4/593	9,280.46
Deposit	6/9/2009			Deposit 4/593	3.74
Deposit	6/17/2009			Deposit 5/619	1,175.20
Deposit	7/2/2009			Deposit 1/642	18,189.52
Deposit	7/2/2009			Deposit 2/649	13,881.80
Deposit	7/7/2009			Deposit 3/680	17,215.78
Deposit	7/9/2009			Deposit 4/698	12,117.00
Check	7/15/2009	NSF # 85		NSF - rent	-321.40
Deposit	7/27/2009			Deposit 5/726	1,970.00
Deposit	8/4/2009			Deposit 1/750	35,364.94
Deposit	8/6/2009			Deposit 2/762	15,623.78
Deposit	8/7/2009			Deposit 3/772	11,558.60
Check	8/7/2009	NSF # 151		NSF - rent	-373.40
Deposit	8/19/2009			Deposit 4/785	989.80
Deposit	8/19/2009			Deposit 5/807	437.03
Deposit	9/2/2009			Deposit 1/814	18,880.21
Deposit	9/2/2009			Deposit 2/827	18,580.09
Deposit	9/2/2009			Deposit 2/827	58.25
Deposit	9/4/2009			Deposit 3/838	16,035.40
Deposit	9/4/2009			Deposit 3/838	513.75
Deposit	9/9/2009			Deposit 4/867	9,563.83
Deposit	10/2/2009			Deposit 1/914	16,760.34
Deposit	10/2/2009			Deposit 2/924	15,978.40
Deposit	10/5/2009			Deposit 3/931	16,199.00
Deposit	10/7/2009			Deposit 4/960	13,861.00
Check	10/13/2009	NSF # 55		NSF - Rent	-428.40
Deposit	10/22/2009			Deposit 5/990	428.40
Deposit	11/2/2009			Deposit 2/1010	12,052.89
Deposit	11/2/2009			Deposit 1/1004	19,495.78
Deposit	11/4/2009			Deposit 3/1022	19,030.20
Deposit	11/10/2009			Deposit 4/1053	14,500.80
Deposit	12/1/2009			Deposit 1/1087	20,128.02
Deposit	12/2/2009			Deposit 2/1097	13,158.86
Deposit	12/4/2009			Deposit 4/1108	18,556.25
Deposit	12/7/2009			Deposit 5/1128	11,397.59
Total 4000 · Rental Income					764,529.18
4001 · Electric Income					
General Journal	1/23/2009	3		Electric Income	6,105.46
General Journal	1/23/2009	4		NSF #35 & 98 Electric	-30.61
General Journal	2/20/2009	2		electric	7,828.81
General Journal	3/27/2009	6		electric	6,356.83
Deposit	4/2/2009			Deposit 2/434	1,659.91
Deposit	4/3/2009			Deposit 1/432	1,511.58
Deposit	4/6/2009			Deposit 3/435	1,755.90
Deposit	4/6/2009			Deposit 3/435	20.49
Deposit	4/10/2009			Deposit 4/436	971.27
Check	4/17/2009	NSF # 139		Apr NSF # 139	-20.49

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Deposit	5/4/2009			Deposit 1/481	1,843.79
Deposit	5/4/2009			Deposit 2/485	2,215.20
Deposit	5/4/2009			Deposit 5/529	20.49
Deposit	5/11/2009			Deposit 3/518	2,086.27
Deposit	5/13/2009			Deposit 4/525	40.80
Deposit	6/2/2009			Deposit 1/551	2,052.28
Deposit	6/3/2009			Deposit 2/555	1,591.59
Deposit	6/4/2009			Deposit 3/573	1,996.15
Deposit	6/9/2009			Deposit 4/593	903.04
Deposit	6/17/2009			Deposit 5/619	55.80
Deposit	7/2/2009			Deposit 1/642	1,862.11
Deposit	7/2/2009			Deposit 2/649	1,478.77
Deposit	7/7/2009			Deposit 3/680	2,181.34
Deposit	7/9/2009			Deposit 4/698	1,616.20
Check	7/15/2009	NSF # 85		NSF - electric	-24.96
Deposit	7/27/2009			Deposit 5/726	173.70
Deposit	8/4/2009			Deposit 1/750	3,916.71
Deposit	8/6/2009			Deposit 2/762	1,747.89
Deposit	8/7/2009			Deposit 3/772	1,655.90
Check	8/7/2009	NSF # 151		NSF - electric	-89.86
Deposit	8/19/2009			Deposit 4/785	109.64
Deposit	8/19/2009			Deposit 5/807	89.86
Deposit	9/2/2009			Deposit 1/814	4,067.73
Deposit	9/2/2009			Deposit 2/827	5,330.11
Deposit	9/4/2009			Deposit 3/838	4,107.31
Deposit	9/9/2009			Deposit 4/867	2,451.98
Deposit	10/2/2009			Deposit 1/914	3,343.37
Deposit	10/2/2009			Deposit 2/924	3,726.08
Deposit	10/5/2009			Deposit 3/931	3,534.29
Deposit	10/7/2009			Deposit 4/960	3,227.94
Check	10/13/2009	NSF # 55		NSF - Electric	-56.70
Deposit	10/22/2009			Deposit 5/990	56.70
Deposit	11/2/2009			Deposit 2/1010	1,815.14
Deposit	11/2/2009			Deposit 1/1004	2,270.78
Deposit	11/4/2009			Deposit 3/1022	3,156.30
Deposit	11/10/2009			Deposit 4/1053	2,450.39
Deposit	12/1/2009			Deposit 1/1087	1,651.07
Deposit	12/2/2009			Deposit 2/1097	1,323.71
Deposit	12/4/2009			Deposit 4/1108	2,075.65
Deposit	12/7/2009			Deposit 5/1128	1,200.97
Total 4001 · Electric Income					99,414.68
4002 · Gas Income					
General Journal	1/23/2009	3		Gas Income	5,174.09
General Journal	1/23/2009	4		NSF #35 & 98 Gas	-70.58
General Journal	2/20/2009	2		gas	13,838.31
General Journal	3/27/2009	6		gas	9,050.31
Deposit	4/2/2009			Deposit 2/434	2,462.89
Deposit	4/3/2009			Deposit 1/432	2,137.93

CTO 00102

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Deposit	4/6/2009			Deposit 3/435	2,930.37
Deposit	4/6/2009			Deposit 3/435	65.05
Deposit	4/10/2009			Deposit 4/436	1,395.13
Check	4/17/2009	NSF # 139		Apr NSF # 139	-65.05
Deposit	5/4/2009			Deposit 1/481	1,902.51
Deposit	5/4/2009			Deposit 2/485	2,432.05
Deposit	5/4/2009			Deposit 5/529	65.05
Deposit	5/11/2009			Deposit 3/518	2,783.49
Deposit	5/13/2009			Deposit 4/525	38.36
Deposit	6/2/2009			Deposit 1/551	1,589.57
Deposit	6/3/2009			Deposit 2/555	1,248.63
Deposit	6/4/2009			Deposit 3/573	1,473.26
Deposit	6/9/2009			Deposit 4/593	645.11
Deposit	6/17/2009			Deposit 5/619	44.40
Deposit	7/2/2009			Deposit 1/642	734.15
Deposit	7/2/2009			Deposit 2/649	593.83
Deposit	7/7/2009			Deposit 3/680	747.81
Deposit	7/9/2009			Deposit 4/698	601.86
Check	7/15/2009	NSF # 85		NSF - gas	-12.95
Deposit	7/27/2009			Deposit 5/726	64.73
Deposit	8/4/2009			Deposit 1/750	1,539.71
Deposit	8/6/2009			Deposit 2/762	713.53
Deposit	8/7/2009			Deposit 3/772	529.51
Check	8/7/2009	NSF # 151		NSF - gas	-25.53
Deposit	8/19/2009			Deposit 4/785	30.29
Deposit	8/19/2009			Deposit 5/807	25.53
Deposit	9/2/2009			Deposit 1/814	730.22
Deposit	9/2/2009			Deposit 2/827	725.52
Deposit	9/4/2009			Deposit 3/838	678.02
Deposit	9/9/2009			Deposit 4/867	393.50
Deposit	10/2/2009			Deposit 1/914	552.03
Deposit	10/2/2009			Deposit 2/924	572.28
Deposit	10/5/2009			Deposit 3/931	611.73
Deposit	10/7/2009			Deposit 4/960	454.86
Check	10/13/2009	NSF # 55		NSF - Gas	-13.22
Deposit	10/22/2009			Deposit 5/990	13.22
Deposit	11/2/2009			Deposit 2/1010	630.35
Deposit	11/2/2009			Deposit 1/1004	828.76
Deposit	11/4/2009			Deposit 3/1022	1,015.42
Deposit	11/10/2009			Deposit 4/1053	654.35
Deposit	12/1/2009			Deposit 1/1087	1,317.65
Deposit	12/2/2009			Deposit 2/1097	858.24
Deposit	12/4/2009			Deposit 4/1108	1,458.19
Deposit	12/7/2009			Deposit 5/1128	913.70
Total 4002 · Gas Income					67,078.17
4004 · Sewer Income					
General Journal	1/23/2009	3		Sewer Income	4,096.00
General Journal	1/23/2009	4		NSF #35 & 98 Sewer	-51.20

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
General Journal	2/20/2009	2		sewer	4,293.80
General Journal	3/27/2009	6		sewer	4,077.40
Deposit	4/2/2009			Deposit 2/434	1,125.90
Deposit	4/3/2009			Deposit 1/432	1,152.00
Deposit	4/6/2009			Deposit 3/435	1,092.39
Deposit	4/6/2009			Deposit 3/435	25.60
Deposit	4/10/2009			Deposit 4/436	702.58
Check	4/17/2009	NSF # 139		Apr NSF # 139	-25.60
Deposit	5/4/2009			Deposit 1/481	1,243.02
Deposit	5/4/2009			Deposit 2/485	1,360.80
Deposit	5/4/2009			Deposit 5/529	25.60
Deposit	5/11/2009			Deposit 3/518	1,485.41
Deposit	5/13/2009			Deposit 4/525	25.60
Deposit	6/2/2009			Deposit 1/551	1,280.00
Deposit	6/3/2009			Deposit 2/555	1,049.60
Deposit	6/4/2009			Deposit 3/573	1,100.80
Deposit	6/9/2009			Deposit 4/593	588.80
Deposit	6/17/2009			Deposit 5/619	76.80
Deposit	7/2/2009			Deposit 1/642	1,203.20
Deposit	7/2/2009			Deposit 2/649	870.40
Deposit	7/7/2009			Deposit 3/680	1,126.40
Deposit	7/9/2009			Deposit 4/698	768.00
Check	7/15/2009	NSF # 85		NSF - sewer	-25.60
Deposit	7/27/2009			Deposit 5/726	128.00
Deposit	8/4/2009			Deposit 1/750	2,278.40
Deposit	8/6/2009			Deposit 2/762	998.40
Deposit	8/7/2009			Deposit 3/772	742.40
Check	8/7/2009	NSF # 151		NSF - sewer	-25.60
Deposit	8/19/2009			Deposit 4/785	51.20
Deposit	8/19/2009			Deposit 5/807	25.60
Deposit	9/2/2009			Deposit 1/814	1,228.80
Deposit	9/2/2009			Deposit 2/827	1,203.20
Deposit	9/4/2009			Deposit 3/838	1,049.60
Deposit	9/9/2009			Deposit 4/867	614.40
Deposit	10/2/2009			Deposit 1/914	1,075.20
Deposit	10/2/2009			Deposit 2/924	1,049.60
Deposit	10/5/2009			Deposit 3/931	1,024.00
Deposit	10/7/2009			Deposit 4/960	896.00
Check	10/13/2009	NSF # 55		NSF - Sewer	-25.60
Deposit	10/22/2009			Deposit 5/990	25.60
Deposit	11/2/2009			Deposit 2/1010	793.60
Deposit	11/2/2009			Deposit 1/1004	1,203.20
Deposit	11/4/2009			Deposit 3/1022	1,228.80
Deposit	11/10/2009			Deposit 4/1053	921.60
Deposit	12/1/2009			Deposit 1/1087	1,280.00
Deposit	12/2/2009			Deposit 2/1097	844.80
Deposit	12/4/2009			Deposit 4/1108	1,203.20
Deposit	12/7/2009			Deposit 5/1128	742.40

CTO 00104

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Total 4004 · Sewer Income					49,224.50
4005 · Garbage Income					
General Journal	1/23/2009	3		Garbage Income	3,002.00
General Journal	1/23/2009	4		NSF #35 & 98 Garbage	-38.00
General Journal	2/20/2009	2		garbage	3,078.00
General Journal	2/20/2009	2		garbage	19.00
General Journal	3/27/2009	6		garbage	3,002.00
Deposit	4/2/2009			Deposit 2/434	836.00
Deposit	4/3/2009			Deposit 1/432	836.00
Deposit	4/6/2009			Deposit 3/435	817.00
Deposit	4/6/2009			Deposit 3/435	19.00
Deposit	4/10/2009			Deposit 4/436	513.00
Check	4/17/2009	NSF # 139		Apr NSF # 139	-19.00
Deposit	5/4/2009			Deposit 1/481	931.00
Deposit	5/4/2009			Deposit 2/485	1,007.00
Deposit	5/4/2009			Deposit 5/529	19.00
Deposit	5/11/2009			Deposit 3/518	1,083.00
Deposit	5/13/2009			Deposit 4/525	19.00
Deposit	6/2/2009			Deposit 1/551	950.00
Deposit	6/3/2009			Deposit 2/555	779.00
Deposit	6/4/2009			Deposit 3/573	798.00
Deposit	6/9/2009			Deposit 4/593	437.00
Deposit	6/17/2009			Deposit 5/619	57.00
Deposit	7/2/2009			Deposit 1/642	874.00
Deposit	7/2/2009			Deposit 2/649	646.00
Deposit	7/7/2009			Deposit 3/680	836.00
Deposit	7/9/2009			Deposit 4/698	570.00
Check	7/15/2009	NSF # 85		NSF - garbage	-19.00
Deposit	7/27/2009			Deposit 5/726	95.00
Deposit	8/4/2009			Deposit 1/750	1,709.29
Deposit	8/6/2009			Deposit 2/762	741.00
Deposit	8/7/2009			Deposit 3/772	532.00
Check	8/7/2009	NSF # 151		NSF - garbage	-19.00
Deposit	8/19/2009			Deposit 4/785	38.00
Deposit	8/19/2009			Deposit 5/807	19.00
Deposit	9/2/2009			Deposit 1/814	912.00
Deposit	9/2/2009			Deposit 2/827	855.71
Deposit	9/4/2009			Deposit 3/838	779.00
Deposit	9/9/2009			Deposit 4/867	456.00
Deposit	10/2/2009			Deposit 1/914	798.00
Deposit	10/2/2009			Deposit 2/924	779.00
Deposit	10/5/2009			Deposit 3/931	760.00
Deposit	10/7/2009			Deposit 4/960	646.00
Check	10/13/2009	NSF # 55		NSF - Garbage	-19.00
Deposit	10/22/2009			Deposit 5/990	19.00
Deposit	11/2/2009			Deposit 2/1010	589.00
Deposit	11/2/2009			Deposit 1/1004	893.00
Deposit	11/4/2009			Deposit 3/1022	893.00

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Deposit	11/10/2009			Deposit 4/1053	684.00
Deposit	12/1/2009			Deposit 1/1087	950.00
Deposit	12/2/2009			Deposit 2/1097	608.00
Deposit	12/4/2009			Deposit 4/1108	893.00
Deposit	12/7/2009			Deposit 5/1128	551.00
Total 4005 · Garbage Income					36,214.00
4100 · Storage					
General Journal	1/23/2009	3		Storage Income	390.00
General Journal	2/20/2009	2		storage	390.00
General Journal	3/27/2009	6		storage	390.00
Deposit	4/2/2009			Deposit 2/434	90.00
Deposit	4/3/2009			Deposit 1/432	60.00
Deposit	4/6/2009			Deposit 3/435	150.00
Deposit	4/10/2009			Deposit 4/436	60.00
Deposit	5/4/2009			Deposit 1/481	90.00
Deposit	5/4/2009			Deposit 2/485	120.00
Deposit	5/11/2009			Deposit 3/518	150.00
Deposit	6/2/2009			Deposit 1/551	30.00
Deposit	6/3/2009			Deposit 2/555	150.00
Deposit	6/4/2009			Deposit 3/573	120.00
Deposit	6/9/2009			Deposit 4/593	90.00
Deposit	7/2/2009			Deposit 1/642	60.00
Deposit	7/2/2009			Deposit 2/649	60.00
Deposit	7/7/2009			Deposit 3/680	180.00
Deposit	7/9/2009			Deposit 4/698	30.00
Deposit	7/27/2009			Deposit 5/726	30.00
Deposit	8/4/2009			Deposit 1/750	150.00
Deposit	8/6/2009			Deposit 2/762	120.00
Deposit	8/7/2009			Deposit 3/772	120.00
Deposit	9/2/2009			Deposit 2/827	120.00
Deposit	9/4/2009			Deposit 3/838	120.00
Deposit	9/9/2009			Deposit 4/867	150.00
Deposit	10/2/2009			Deposit 1/914	60.00
Deposit	10/2/2009			Deposit 2/924	60.00
Deposit	10/5/2009			Deposit 3/931	150.00
Deposit	10/7/2009			Deposit 4/960	120.00
Deposit	11/2/2009			Deposit 2/1010	30.00
Deposit	11/2/2009			Deposit 1/1004	120.00
Deposit	11/4/2009			Deposit 3/1022	90.00
Deposit	11/10/2009			Deposit 4/1053	150.00
Deposit	12/1/2009			Deposit 1/1087	150.00
Deposit	12/2/2009			Deposit 2/1097	30.00
Deposit	12/4/2009			Deposit 4/1108	60.00
Deposit	12/7/2009			Deposit 5/1128	150.00
Total 4100 · Storage					4,590.00
4200 · Laundry Income					
Deposit	3/5/2009			Deposit	11.11

CTO 00106

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Deposit	6/4/2009			web	14.76
Deposit	9/9/2009			Deposit	15.78
Deposit	12/2/2009			Deposit 3/1104	24.65
Total 4200 · Laundry Income					66.30
Total Income					1,022,675.46
Expense					
63400 · Interest Expense					
Check	1/1/2009	eft	Wells Fargo Bank	Loan interest payment - January	8,363.71
Check	2/1/2009	eft	Wells Fargo Bank	February loan interest	8,333.77
Check	3/3/2009	eft	Wells Fargo Bank	Pmt# 1	7,500.10
Check	4/3/2009	eft	Wells Fargo Bank	Pmt# 2 April	7,500.10
Check	5/4/2009	eft	Wells Fargo Bank	Pmt# 3	7,973.15
Check	6/4/2009	eft	Wells Fargo Bank	interest	8,206.99
Check	7/3/2009	eft	Wells Fargo Bank	interest	7,912.50
Check	8/3/2009	eft	Wells Fargo Bank	interest	8,144.02
Check	9/4/2009	eft	Wells Fargo Bank	Pmt# 6	8,112.96
Check	10/5/2009	eftps	Wells Fargo Bank	Pmt# 7	7,821.04
Check	11/5/2009	eft	Wells Fargo Bank	Pmt# 8	8,049.04
Check	12/11/2009	eft	Wells Fargo Bank	Pmt# 9	7,758.87
Total 63400 · Interest Expense					95,676.25
64300 · Meals and Entertainment					
Check	2/27/2009	1054	Wells Fargo Card Services	breakfast Gretchen, Felice & Scott - rent control meeting	36.33
Total 64300 · Meals and Entertainment					36.33
7070 · Automobile Expense					
Check	2/11/2009	09/04	Valero	Truck gas - Jan 14	50.00
Check	2/11/2009	09/07	76	January gas - Pat	29.51
Check	2/11/2009	09/08	Pep Boys	wiper blades - Truck	15.00
Check	2/11/2009	09/11	Valero	Truck gas Jan 29	27.00
Check	3/27/2009	09/18	76	Feb gas - Pat	29.10
Check	3/27/2009	09/20	Shell	Al's truck - gas - Feb	40.00
Check	3/27/2009	09/22	Chevron	Mar gas - mngr	28.62
Check	3/27/2009	09/23	Valero	Truck gas Mar	29.01
Check	5/20/2009	09/26	Chevron	Mar gas - Al	40.00
Check	5/20/2009	09/27	Valero	Truck gas	29.00
Check	5/20/2009	09/30	Chevron	Apr gas- mngr	25.69
Check	5/20/2009	09/31	Chevron	Apr gas- Al	40.00
Check	5/20/2009	09/32	arco	auto gas - Truck	27.00
Check	5/20/2009	09/35	Chevron	May gas- mngr	29.36
Check	6/18/2009	09/36	arco	auto gas - Truck	44.00
Check	6/18/2009	09/38	Valero	Truck gas	40.00
Check	6/18/2009	09/44	Valero	Truck gas	36.01
Check	7/15/2009	09/48	Circle K	Jun- Al gas	50.00
Check	7/15/2009	09/53	76	Jun gas - Pat	35.28
Check	7/15/2009	09/54	Valero	gas - truck	38.01
Check	8/21/2009	09/62	arco	auto gas - Truck	46.00

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	8/21/2009	09/64	Valero	gas - truck	38.00
Check	8/21/2009	09/68	76	Jul gas - Pat	37.29
Check	8/21/2009	09/71	Valero	gas - truck	30.00
Check	8/21/2009	09/72	Valero	gas - truck	35.00
Check	10/28/2009	09/75	Chevron	Aug gas - Al	50.00
Check	10/28/2009	09/79	Pep Boys	gas cap	8.65
Check	10/28/2009	09/81	Valero	gas - truck	40.00
Check	11/6/2009	09/83	Chevron	Oct gas - Al	48.00
Check	11/6/2009	09/85	Valero	gas - truck	60.00
Check	11/6/2009	09/88	76	Sept gas - Pat	40.57
Check	11/6/2009	09/90	Chevron	gas - convention drove to convention	36.20
Check	12/30/2009	09/92	Chevron	gas - Nov	34.55
Check	12/30/2009	09/93	Valero	gas - truck	62.00
Check	12/30/2009	09/94	Valero	gas - truck - Al	54.00
Check	12/30/2009	09/96	Valero	gas - truck -	38.00
Check	12/30/2009	09/97	Valero	Al's truck - gas -	49.00
Check	12/30/2009	09/100	Pep Boys	truck repair.	4.86
Check	12/30/2009	09/105	Just Tires	new tires for truck	85.93
Total 7070 · Automobile Expense					1,480.64
7110 · Bank Charges					
Check	1/15/2009			Service Charge	119.86
Check	2/6/2009			Service Charge	28.32
Check	2/15/2009			Service Charge	116.93
Deposit	2/20/2009			reversal of fees	-28.32
Check	3/15/2009			Service Charge	74.69
Check	4/15/2009			Service Charge	80.73
Check	4/17/2009			Service Charge	16.80
Check	4/17/2009				7.00
Check	4/17/2009				14.00
Check	4/17/2009			Service Charge	17.40
Check	4/30/2009			Service Charge	43.40
Deposit	5/4/2009			bank posted wrong amount	-0.50
Check	5/15/2009			Service Charge	79.00
Deposit	6/5/2009			reversal of fees	-8.40
Deposit	6/5/2009			reversal of fees	-28.00
Deposit	6/5/2009			reversal of fees	-7.00
Deposit	6/5/2009			reversal of fees	-17.40
Deposit	6/5/2009			reversal of fees	-14.00
Deposit	6/5/2009			reversal of fees	-7.00
Check	6/5/2009			Service Charge	23.70
Check	6/9/2009	1167	Home Depot	late fee & fin. charges	32.39
Check	7/7/2009			Service Charge	11.40
Check	7/16/2009	1209	Home Depot	fin. charge	3.85
Deposit	7/29/2009			reversal of charges	-11.40
Deposit	7/29/2009			reversal of charges	-23.70
Deposit	7/29/2009			reversal of charges	-16.80
Check	8/7/2009			bank charges	24.90
Check	8/7/2009			Service Charge	7.00

CTO 00108

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	9/30/2009			Service Charge	15.30
Check	10/13/2009			bank service charge	7.00
Check	10/31/2009			Service Charge	16.20
Check	11/6/2009	09/84	Wells Fargo Bank	fee for cashing a check	5.00
Check	11/30/2009			Service Charge	13.80
Deposit	12/9/2009			reversal of fees	-13.80
Deposit	12/9/2009			reversal of fees	-16.20
Deposit	12/9/2009			reversal of fees	-7.00
Deposit	12/14/2009			reversal of fees	-47.20
Check	12/31/2009			Service Charge	16.50
Total 7110 · Bank Charges					528.45
7140 · - Casual Labor					
Deposit	12/31/2009	1296	Ranch MHP	Al worked 5 hrs in Ranch - reimburse salary & taxes	-98.23
Total 7140 · - Casual Labor					-98.23
7250 · Dues & Subscriptions					
Check	2/10/2009	1028	Department of Weights & ...	Annual meter fee	744.00
Check	2/24/2009	1044	First Adventage Safe Rent	credit check - L. Lethcoe & P. Paioni	8.05
Check	3/13/2009	1073	HCD	Change owner name to AVMGH - permit to operate	10.00
Check	3/20/2009	1082	National Credit Reporting	Credit Check - Gomez R. - maintenance	10.40
Check	4/14/2009	1106	National Credit Reporting	credit check - # 8 Day J	10.95
Check	4/28/2009	1121	WMA	wma seminar- 2 seminars for Pat	350.00
Check	5/20/2009	1149	County of Ventura	Swimming pool permit	437.00
Check	5/26/2009	1153	National Credit Reporting	Credit Check - # 49 Aurand M.	10.95
Check	5/26/2009	1153	National Credit Reporting	Credit Check - # 58 Seibly B&F	21.90
Check	5/26/2009	1153	National Credit Reporting	Credit Check - # 66 Rees D	10.95
Check	5/26/2009	1153	National Credit Reporting	Credit check - Tinoco D. - employee	10.95
Check	6/9/2009	1170	WMA	annual membership	2,310.35
Check	6/9/2009	1173	HCD	permit to operate	1,391.00
Check	8/20/2009	1247	National Credit Reporting	Credit check - # 45 Johnson B & Martin S	21.90
Check	8/21/2009	1249	WMA	WMA convention registration - Pat	425.00
Check	8/24/2009	1254	City of Thousand Oaks	permit for prunnig oak trees	955.00
Check	9/24/2009	1282	National Credit Reporting	Credit Check - Loeb E # 158	10.95
Check	12/1/2009	1362	City Of Thousand Oaks - ...	MH Rent Registration 2010	1,610.00
Check	12/17/2009	1381	HCD	registration renewal	116.00
Check	12/22/2009	1387	WMA	wma new laws seminar for Pat	150.00
Check	12/29/2009	1391	DMV	Truck registration fee	91.00
Total 7250 · Dues & Subscriptions					8,706.35
7270 · Entertainment & Promotion					
Check	1/7/2009	15006	Motion Picture Lic. Corp.	Annual licensing fee to show movies in clubhouse	353.00
Check	2/11/2009	09/09	Dollar Tree	Office candy	4.00
Check	2/11/2009	09/15	Bingo	Donation to bingo for prizes	50.00
Check	2/11/2009	09/16	Costco	supplies for Pot Luck	29.28
Check	3/27/2009	09/17	Bingo	Donation to bingo for prizes Feb	50.00
Check	5/20/2009	09/25	Costco	supplies for Pot Luck	87.99
Check	5/20/2009	09/28	Bingo	Donation to bingo for prizes Apr	50.00
Check	5/20/2009	09/33	Bingo	Donation to bingo for prizes May	50.00

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	5/20/2009	09/34	longs Drugs	candy for clubhouse	3.00
Check	6/18/2009	09/39	cvs	candy for office	7.50
Check	6/18/2009	09/42	Costco	supplies for Pot Luck	32.97
Check	6/18/2009	09/43	Bingo	Donation to bingo for prizes Jun	50.00
Check	6/18/2009	09/46	smart & final	supplie for bingo - cups, napkins, forks	59.71
Check	6/18/2009	09/47	vholesale bingo supplies	bingo paper	29.05
Check	7/15/2009	09/55	Bingo	Donation to bingo for prizes Jul	50.00
Check	7/15/2009	09/56	Costco	candy - clubhouse	11.79
Check	8/7/2009	09/58	Comda	calendars	226.00
Check	8/7/2009	09/59	Current	b-day cards	34.94
Check	8/21/2009	09/63	Bingo West	bingo supplies	98.89
Check	8/21/2009	09/65	Ventura County Crime Sto...	donation	40.00
Check	8/21/2009	09/67	Costco	plates	11.90
Check	8/21/2009	09/69	Bingo	bingo	50.00
Check	10/28/2009	09/77	Bingo	bingo	50.00
Check	11/6/2009	09/82	Costco	candy for halloween	14.59
Check	11/6/2009	09/86	Bingo	bingo	50.00
Check	11/6/2009	09/89	Cafe Biscotti	breakfast - convention	5.44
Total 7270 · Entertainment & Promotion					1,500.05
7280 · Equipment Repair & Maintenance					
Check	2/11/2009	09/05	Park Oaks Mower service	mower repair	46.44
Check	2/11/2009	09/12	Mac's Lawnmowers	lawnmower repair - chain & wheel	49.06
Check	2/11/2009	09/13	Power Machinery Center	tires for golf cart	99.57
Check	3/11/2009	1068	Meterman Inc.	2009 gas leak survey	483.00
Check	4/27/2009	1118	Advanced Power Systems	inst. loadcenter # 70 pedestal to feed non-operative streetlights	381.58
Check	6/9/2009	1168	Joy Equipment Protection, ...	annual fire hydrant test & inspection	650.00
Check	6/18/2009	09/45	Home Depot	hose clamp- mngr dryer	24.20
Check	7/15/2009	09/49	Conejo Valley Appliance	freezer not cooling - adj. evap fan blade - Clubhouse	96.00
Check	7/15/2009	09/51	Park Oaks Mower service	trim line	50.02
Check	7/15/2009	09/52	Valero	gas - lawnmower	15.00
Check	8/21/2009	09/70	Park Oaks Mower service	oil	21.63
Check	10/28/2009	09/78	Park Oaks Mower service	sparks plugs & oil	7.98
Check	10/28/2009	09/80	Park Oaks Mower service	mower maint. supplies	48.71
Check	11/5/2009	1330	R&R Meters	8 gas & 8 electric meters	1,028.99
Check	12/18/2009	1376	E Z Go	golf cart batteries	642.69
Total 7280 · Equipment Repair & Maintenance					3,644.87
7340 · Insurance - Liability					
Check	1/30/2009	1013	Capital Insurance Group	Annual park insurance commercial & liability	5,609.00
Check	11/16/2009	1346	CNA Insurance	boiler and machinery insurance - 12/1/09-12/1/10	1,232.00
Check	12/21/2009	1385	Capital Insurance Group	Annual park insurance commercial & liability 1/1/10-1/1/11	4,737.00
Total 7340 · Insurance - Liability					11,578.00
7350 · Insurance - Worker's Comp.					
Deposit	1/8/2009			Dec & Jan work comp 2 month from Ranch	-200.00
Check	1/19/2009	100	Preferred Employers Insur...	work comp installment	2,228.04
Check	4/14/2009	1108	Preferred Employers Insur...	work comp installment	2,228.04
Check	7/20/2009	1218	Preferred Employers Insur...	work comp installment	3,007.48

CTO 00110

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Deposit	10/1/2009	3000035722		refund due to reduction of salaries for AVMGH parks	-6,858.00
Check	10/13/2009	1301	Golden Palms MH Estates	work comp refund 32%	2,194.56
Check	10/13/2009	1302	Ranch MHP	work comp refund 5%	342.90
Check	10/13/2009	1303	Thunderbird Villa MHP	work comp refund 35%	2,400.30
Check	10/23/2009	1317	Preferred Employers Insur...	work comp installment	402.08
Deposit	10/27/2009			deposted back to TBO by mistake	-2,400.30
Check	10/30/2009	1325	Thunderbird Villa MHP	work comp refund 35%	2,400.30
Total 7350 · Insurance - Worker's Comp.					5,745.40
7360 · Insurance - Auto					
Check	1/30/2009	1013	Capital Insurance Group	annual park truck insurance	1,748.00
Total 7360 · Insurance - Auto					1,748.00
7370 · Insurance - Health					
Check	1/1/2009	eft	Guardian Dental	January dental insurance for Richard, Betty, Al, Karen, Bill	310.40
Check	1/7/2009	15002	AFLAC	Betty cancer Policy	137.40
Deposit	1/8/2009			refund from Aflac	-137.40
Check	2/1/2009	eft	Guardian Dental	January dental insurance for Richard, Betty, Al, Karen, Bill	310.40
Check	3/2/2009	eft	Guardian Dental	Mar dental insurance for Richard, Betty, Al, Karen, Bill	310.40
Liability Check	3/31/2009	1095	Guardian Dental	dental	28.66
Deposit	8/19/2009			refund from Kaiser, insurance stopped	-256.00
Total 7370 · Insurance - Health					703.86
7390 · Legal expense					
Check	3/18/2009	1079	Law Office of Scott E. Carter	Rvw & revise employment agreements for Pat & Al	442.50
Check	3/18/2009	1079	Law Office of Scott E. Carter	15% discount	-66.38
Check	5/18/2009	1144	Law Office of Scott E. Carter	TC/City Planer - zoning	45.00
Check	5/18/2009	1144	Law Office of Scott E. Carter	15% discount	-6.75
Check	12/29/2009	1390	Law Office of Scott E. Carter	rvw. Goleta decisions - rent control challenge	206.50
Check	12/29/2009	1390	Law Office of Scott E. Carter	Conference call - Schweinfurth, Hohn B&A, Hill, Coldren - rent control	236.00
Check	12/29/2009	1390	Law Office of Scott E. Carter	TC/Hohn B&A	88.50
Check	12/29/2009	1390	Law Office of Scott E. Carter	15% discount	-79.65
Total 7390 · Legal expense					865.72
7420 · Management Fee					
7420-01 · AVMGH Management LLC					
Check	1/5/2009	15000	AVMGH Management, LLC	January AVMGH management fee	10,125.00
Check	2/3/2009	1017	AVMGH Management, LLC	AVMGH February management fee	10,125.00
Check	3/3/2009	1056	AVMGH Management, LLC	Management fee	10,125.00
Check	4/3/2009	1097	AVMGH Management, LLC	OWD	10,125.00
Check	5/5/2009	1133	AVMGH Management, LLC	Management Fee	10,125.00
Check	6/2/2009	1163	AVMGH Management, LLC	Management Fee	10,125.00
Check	7/6/2009	1197	AVMGH Management, LLC	Management Fee	10,125.00
Check	8/5/2009	1228	AVMGH Management, LLC	Management Fee	10,125.00
Check	9/2/2009	1261	AVMGH Management, LLC	Management Fee	10,125.00
Check	10/6/2009	1295	AVMGH Management, LLC	Management Fee	10,125.00
Check	11/5/2009	1329	AVMGH Management, LLC	Management Fee	10,125.00
Check	12/3/2009	1366	AVMGH Management, LLC	Management Fee	10,125.00

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Total 7420-01 · AVMGH Management LLC					121,500.00
7420-02 · SPM - Management Fee					
Check	1/30/2009	1015	Suburban Park Management	Jan Mngm Fee - Min fee of $3,300 prorated for 22 days	2,341.90
Check	2/27/2009	1045	Suburban Park Management	SPM February Mngm Fee	3,300.00
Check	3/27/2009	1091	Suburban Park Management	SPM Mar Mngm Fee (min charge)	3,300.00
Check	4/30/2009	1127	Suburban Park Management	SPM Apr Mgmt Fee (min charge)	3,300.00
Check	6/1/2009	1158	Suburban Park Management	SPM May Mgmt Fee (min charge)	3,300.00
Check	6/30/2009	1185	Suburban Park Management	SPM Jun Mgmt Fee (min charge)	3,300.00
Check	7/29/2009	1221	Suburban Park Management	Jul Mngm fee	3,300.00
Check	8/25/2009	1255	Suburban Park Management	Aug Mngm fee	3,300.00
Check	9/30/2009	1291	Suburban Park Management	Sept Mngm fee	3,300.00
Check	10/30/2009	1327	Suburban Park Management	Oct Mngm fee	3,300.00
Check	11/30/2009	1364	Suburban Park Management	Nov Mngm fee	3,300.00
Check	12/28/2009	1388	Suburban Park Management	Dec Mngm fee	3,300.00
Total 7420-02 · SPM - Management Fee					38,641.90
Total 7420 · Management Fee					160,141.90
7440 · Travel Expense					
Deposit	2/4/2009			refund from Sheraton Hotel for Felice's WMA accomodation	-171.84
Check	2/10/2009	1030	American Express	Scott car rental to attend TB Oaks rent control meeting	139.62
Check	2/10/2009	1030	American Express	SWA Gretchen 1/11 trip to visit TB Oaks & attent rent control meeting	174.00
Check	2/10/2009	1030	American Express	SWA Scott 1/12 trip to Burbank to atten rent control meeting for park	119.00
Check	2/10/2009	1030	American Express	Best Western-stay 1/12 for rent control meeting RE: TB Oaks	133.64
Check	2/11/2009	09/01	Mimi's cafe	lunch Richard, Betty, Pat	40.00
Check	2/11/2009	09/02	Betty J Faulkner	traveling expenses	150.00
Check	2/27/2009	1054	Wells Fargo Card Services	Dinner Re:rent control meeting-Gretchen, Felice, Scott, Richard, Betty	65.49
Check	3/11/2009	1067	American Express	hotel 1/25-27	177.10
Check	3/11/2009	1067	American Express	ait ticket 1/25	37.55
Check	3/23/2009	1083	Chase Visa	hotel 3/4-/3/6	177.10
Check	4/7/2009	1099	American Express	Avis car rental 3/3-3/6 Trip to TB Oaks & Ranch	301.68
Check	5/4/2009	1131	American Express	car & hotel - 4/17	288.91
Check	5/4/2009	1131	American Express	Air ticket - hire & train Barry	149.20
Check	6/18/2009	09/41	Burbank airport marriot	parking - WMA seminar, Pat Hostmyer	10.00
Check	8/5/2009	1229	American Express	Air ticket - SA 8/3- Gretchen	85.60
Check	8/12/2009	1238	Renaissance Esmeralda R...	1st night hotel, Pat, WMA convention	216.13
Check	9/7/2009	1263	American Express	hotel - 8/3-8/5	172.24
Check	9/7/2009	1263	American Express	car rental - 8/3-8/5	161.43
Check	10/22/2009	1310	Renaissance Esmeralda R...	Hotel 10/20 & 10/21 Wma Convention	432.47
Total 7440 · Travel Expense					2,859.32
7470 · Office Expense					
7470-01 · Billing					
Check	1/7/2009	15010	Meterman Services, Inc.	January billing service and meter reading	389.90
Check	2/10/2009	1026	Meterman Services, Inc.	Feb Biling	446.27
Check	2/27/2009	1054	Wells Fargo Card Services	set up of Rent manager	295.00
Check	2/27/2009	1054	Wells Fargo Card Services	first month billing prorated	82.00
Check	3/9/2009	1058	London Computer System...	Mar billing	95.00

CTO 00112

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	3/9/2009	1062	Meterman Services, Inc.	Mar Biling	389.39
Check	4/8/2009	1100	London Computer System...	Apr billing	95.00
Check	4/13/2009	1102	Meterman Services, Inc.	Apr Biling & final meter read	387.55
Check	5/12/2009	1136	London Computer System...	May billing	95.00
Check	5/20/2009	1148	Meterman Services, Inc.	May Biling & final billing	120.75
Check	6/12/2009	1174	London Computer System...	Jun billing	95.00
Check	7/13/2009	1204	London Computer System...	Jul billing	95.00
Check	8/10/2009	1234	London Computer System...	Aug billing	95.00
Check	9/9/2009	1267	London Computer System...	Sep billing	95.00
Check	10/7/2009	1300	London Computer System...	Oct billing	95.00
Check	11/17/2009	1349	London Computer System...	Nov billing	95.00
Check	12/11/2009	1372	London Computer System...	Dec billing	95.00
Total 7470-01 · Billing					3,060.86
7470-02 · Postage					
Check	1/28/2009	1000	Fed Ex	Fed ex - from Pat to Richard	33.29
Check	2/11/2009	09/10	Postmaster	postage - mail civil codes, CPUC notice, Feb bills to tenants	316.95
Check	2/27/2009	1050	Fed Ex	Fed ex - from Pat to Gretchen	56.63
Check	3/27/2009	09/19	Postmaster	postage - certified mail	5.32
Check	3/27/2009	09/21	Fed Ex	copies of pictures	5.02
Check	6/9/2009	1166	Office Depot	stamps	42.00
Check	6/18/2009	09/40	Postmaster	stamps	44.00
Check	8/21/2009	09/66	Postmaster	stamps	5.54
Check	8/21/2009	09/73	Postmaster	stamps	11.08
Check	10/28/2009	09/74	Fed Ex	envelopes & business cards	173.18
Check	10/28/2009	09/76	Postmaster	stamps	44.00
Check	11/6/2009	09/87	Postmaster	stamps	44.00
Check	11/25/2009	1357	Fed Ex	Fed ex - from Gretchen to Pat	23.60
Total 7470-02 · Postage					804.61
7470-03 · Office Supplies					
Check	2/10/2009	1027	Office Depot	folders, binders, planner, cover	101.91
Check	2/11/2009	09/03	kinko's	copy park maps for Property Manager	96.50
Check	2/11/2009	09/06	Rite Aid	white out	2.67
Check	2/11/2009	1031	Patricia L Hostmyer	copies for Gretchen	185.17
Check	2/27/2009	1054	Wells Fargo Card Services	500 checks	37.25
Check	2/27/2009	1054	Wells Fargo Card Services	200 deposit slips	10.46
Check	3/3/2009	1057	Best Buy	Brother MFC 7840W multifunction machine	214.49
Check	3/3/2009	1057	Best Buy	camera case	10.71
Check	3/3/2009	1057	Best Buy	Sony DSCS750 Cybershot digital camera	96.51
Check	3/3/2009	1057	Best Buy	Brother TN330 Toner cartridge for MFC machine	44.10
Check	3/3/2009	1057	Best Buy	2 yr warranty on Brother MFC7840W	24.99
Check	3/9/2009	1060	Office Depot	envelopes, comp. book, paper	57.88
Check	3/13/2009	1074	WMA	Just a reminder TBO & Ranch	41.48
Check	3/23/2009	1084	Wells Fargo Card Services	memory for camera	16.08
Check	3/23/2009	1084	Wells Fargo Card Services	usb printer cable	42.89
Check	4/30/2009	1126	Wells Fargo Card Services	Initial Title 25 manual & 1 yr update subscription	139.29
Check	6/9/2009	1166	Office Depot	calendar, envelopes, calculator, tabs, tape, toner,	176.05
Check	6/9/2009	1169	Copier Headquarters, Inc.	toner for copier	134.49

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	8/10/2009	1232	Office Depot	toner	101.73
Check	9/2/2009	1262	Office Depot	paper, pads, tape	53.02
Check	10/13/2009	1304	Office Depot	toners	101.73
Check	11/13/2009	1342	WMA	civil codes	70.46
Check	11/30/2009	1363	Wells Fargo Card Services	deposit tickets 200	11.88
Check	12/10/2009	1371	Office Depot	envelopes	86.58
Check	12/30/2009	09/95	Diane Valdez	printing newsletter to residents	57.00
Check	12/30/2009	09/98	Fed Ex	printing newsletter to residents	38.32
Check	12/30/2009	09/99	Fed Ex	printing newsletter to residents	53.59
Total 7470-03 · Office Supplies					2,007.23
7470 · Office Expense - Other					
Check	7/10/2009	1200	Suburban Park Management	title search # 143	32.00
Check	7/13/2009	1203	Suburban Park Management	title search # 34	32.00
Check	7/13/2009	1203	Suburban Park Management	title search # 43	32.00
Check	8/12/2009	1236	Suburban Park Management	Title search # 16	32.00
Total 7470 · Office Expense - Other					128.00
Total 7470 · Office Expense					6,000.70
7530 · - Pool Maintenance					
Check	2/4/2009	1020	Swimtime Pool & Spa	Jan pool service	265.00
Check	2/4/2009	1020	Swimtime Pool & Spa	chlor	18.00
Check	3/9/2009	1061	Swimtime Pool & Spa	Feb pool service	265.00
Check	3/9/2009	1061	Swimtime Pool & Spa	spa pump pot basket	20.00
Check	3/9/2009	1061	Swimtime Pool & Spa	pool filter	65.00
Check	3/9/2009	1061	Swimtime Pool & Spa	chlor	15.00
Check	3/26/2009	1086	Swimtime Pool & Spa	Mar pool service	265.00
Check	3/26/2009	1086	Swimtime Pool & Spa	chlor	15.00
Check	4/27/2009	1120	Swimtime Pool & Spa	Mar pool service	265.00
Check	4/27/2009	1120	Swimtime Pool & Spa	chlor	24.00
Check	6/9/2009	1171	Swimtime Pool & Spa	May pool service	265.00
Check	6/9/2009	1171	Swimtime Pool & Spa	test & add chlorine & conditioner	60.00
Check	6/9/2009	1171	Swimtime Pool & Spa	chlor	36.00
Check	6/23/2009	1189	Swimtime Pool & Spa	Jun pool service	265.00
Check	6/23/2009	1189	Swimtime Pool & Spa	chlor	36.00
Check	7/15/2009	1216	Swimtime Pool & Spa	Jul pool service	265.00
Check	7/15/2009	1216	Swimtime Pool & Spa	chlor	45.00
Check	7/15/2009	1216	Swimtime Pool & Spa	clean pool filter	65.00
Check	7/15/2009	1216	Swimtime Pool & Spa	clean spa filter	45.00
Check	8/24/2009	1253	Swimtime Pool & Spa	Aug pool service	265.00
Check	8/24/2009	1253	Swimtime Pool & Spa	chlor	60.00
Check	8/24/2009	1253	Swimtime Pool & Spa	replace defective light fixture in pool	325.00
Check	9/29/2009	1285	Swimtime Pool & Spa	Sept pool service	265.00
Check	9/29/2009	1285	Swimtime Pool & Spa	chlor	60.00
Check	11/12/2009	1337	Swimtime Pool & Spa	Oct pool service	265.00
Check	11/12/2009	1337	Swimtime Pool & Spa	chlor	45.00
Check	11/20/2009	1353	Swimtime Pool & Spa	Nov pool service	265.00
Check	11/20/2009	1353	Swimtime Pool & Spa	chlor	30.00

CTO 00114

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	12/21/2009	1383	Swimtime Pool & Spa	Dec pool service	265.00
Check	12/21/2009	1383	Swimtime Pool & Spa	chlor	18.00
Total 7530 · - Pool Maintenance					4,162.00
7570 · Repairs and Maintenance					
7570-01 · Landscaping and Groundskeeping					
Check	2/3/2009	1018	Venco Power Sweeping, Inc.	Jan Street Sweeping	450.00
Check	2/11/2009	09/14	Nordic Nursery	fertilizer - grass	42.88
Check	2/13/2009	1038	Agoura Tree Service, Inc.	remove large oak	3,500.00
Check	2/27/2009	1051	Venco Power Sweeping, Inc.	Feb Street Sweeping	450.00
Check	3/27/2009	1089	Venco Power Sweeping, Inc.	March Street Sweeping	450.00
Check	4/13/2009	1104	Home Depot	pole stake & kale	17.03
Check	4/27/2009	1119	Venco Power Sweeping, Inc.	Apr Street Sweeping	450.00
Check	5/18/2009	1145	Venco Power Sweeping, Inc.	May Street Sweeping	450.00
Check	6/2/2009	1161	Home Depot	Concrete and rebar to repair front of park	101.17
Check	6/2/2009	1162	Richard W. Campbell	oak tree survey to get permit to prune trees	1,050.00
Check	6/2/2009	1161	Home Depot	Materials to repair sprinkler system	22.04
Check	6/2/2009	1161	Home Depot	Timers and batteries for sprinkler system	39.81
Check	6/9/2009	1167	Home Depot	rplc. lawn at clubhouse	53.85
Check	6/15/2009	1180	Venco Power Sweeping, Inc.	June Street Sweeping	450.00
Check	6/18/2009	09/37	Carlson & Son Building Ma...	sod - front of clubhouse	5.41
Check	6/19/2009	1187	Terminix	pest control	150.00
Check	6/24/2009	1184	Do It Center	sprinkler head	11.77
Check	6/24/2009	1184	Do It Center	sprinkler heads & fittings	24.80
Check	7/15/2009	1212	Venco Power Sweeping, Inc.	Jul Street Sweeping	450.00
Check	7/15/2009	1214	Do It Center	sprinkler heads & couplings	32.53
Check	7/15/2009	1214	Do It Center	sprinkler head	7.30
Check	7/15/2009	1214	Do It Center	sprinkler heads, tees & elboes	45.04
Check	7/15/2009	1214	Do It Center	sprinklers	19.81
Check	7/16/2009	1209	Home Depot	geraniums - mngr house	71.23
Check	7/16/2009	1209	Home Depot	flowers	90.54
Check	7/16/2009	1209	Home Depot	plants & soil & timer, red mulch	122.27
Check	7/16/2009	1209	Home Depot	elbow & poly tube - sprinklers	11.30
Check	8/19/2009	1244	Home Depot	flowers	50.83
Check	8/20/2009	1246	Venco Power Sweeping, Inc.	Aug Street Sweeping	450.00
Check	8/21/2009	1248	Do It Center	sprinkler repair - nozzle sprinkler, twine	6.01
Check	8/21/2009	1248	Do It Center	rose & flower care granules, prunners & wood handle lopper	43.81
Check	8/21/2009	1248	Do It Center	miracle grow, plants	53.53
Check	8/21/2009	1248	Do It Center	retrn. ballcock kit	-21.42
Check	8/21/2009	09/61	Elegant Gardens Nursery	soil	35.72
Check	9/15/2009	1273	Home Depot	plants	85.15
Check	9/15/2009	1273	Home Depot	plants	81.87
Check	9/18/2009	1279	Venco Power Sweeping, Inc.	Street Sweeping	450.00
Check	9/18/2009	1280	Terminix	pest control	150.00
Check	10/7/2009	1297	Do It Center	nozzle, shut-off coupling- orbit, brass tee, shut-off, hanger	37.73
Check	10/7/2009	1297	Do It Center	soil	4.37
Check	10/23/2009	1313	Venco Power Sweeping, Inc.	Street Sweeping	450.00
Check	11/9/2009	1336	Terminix	pest control	150.00
Check	11/18/2009	1350	Venco Power Sweeping, Inc.	Street Sweeping	450.00

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	12/15/2009	1375	Home Depot	lawn mower	814.54
Check	12/21/2009	1384	Venco Power Sweeping, Inc.	Street Sweeping	450.00
Check	12/28/2009	1389	Do It Center	sand & daisy - # 159	7.27
Check	12/30/2009	09/103	Lister Rents, Inc.	rent mower	30.00
Total 7570-01 · Landscaping and Groundskeeping					12,348.19
7570-02 · Repair & Maintenance					
Check	1/7/2009	15003	S&S Paving Inc.	Restripe parking etc, patch 2 areas, fill cracks.	2,185.00
Check	1/28/2009	1001	Rapid-Rooter	Hydro jetted sewer line - preventative	375.00
Check	2/19/2009	1041	Do It Center	drawer guide	0.65
Check	2/19/2009	1041	Do It Center	concrete	43.34
Check	2/19/2009	1041	Do It Center	concrete	65.01
Check	2/19/2009	1041	Do It Center	returned concrete	-21.68
Check	2/19/2009	1041	Do It Center	street & exit sign lights	65.04
Check	3/9/2009	1059	Home Depot	light bulbs & dimmer switch	187.05
Check	3/12/2009	1070	Do It Center	men's & woman's bath - sinktrap & faucet	21.21
Check	3/12/2009	1070	Do It Center	- mngr house - tree damage - slip cap. pvc ell.	17.54
Check	3/12/2009	1070	Do It Center	mngr. house - tarps, sand for bags to hold tarp	45.29
Check	3/12/2009	1070	Do It Center	3 way dimmer switch - kitchen	19.33
Check	3/12/2009	1070	Do It Center	keys (Ranch) pipe- sprinklers, terra cota pot	29.87
Deposit	3/13/2009	0001081548		payment from insurance (mngr house)	-5,549.00
Deposit	3/13/2009			reversed by bank	5,549.00
Deposit	3/16/2009	0001081734		insurance money	-500.00
Deposit	3/16/2009			reversed by bank	500.00
Check	3/26/2009	1085	Rapid-Rooter	Hydro jetted sewer line - preventative	375.00
Check	4/13/2009	1103	Do It Center	wood for framing - concrete in front	15.19
Check	4/13/2009	1103	Do It Center	supplies to repair outside lamp	7.10
Check	4/13/2009	1103	Do It Center	electrical repair - # 70	53.98
Check	4/13/2009	1103	Do It Center	repairs to water pipe - couplings	12.32
Check	4/14/2009	1107	Meterman Inc.	rpr. leak at main water back flow & rplc. water riser # 161	2,750.00
Check	4/14/2009	1107	Meterman Inc.	rpr. & raise up water irrigation valve - tree damage	1,250.00
Deposit	4/21/2009	1085499		insurance money - rpr. & raise up water irrigation valve - tree damage	-1,250.00
Deposit	4/21/2009	1085495		insurance money - roof & owning repair # 147 - tree damage	-5,549.00
Deposit	4/21/2009	1085497		insurance money - tree removal	-500.00
Deposit	4/21/2009	1085498		insurance money - re-leveling home	-675.00
Check	4/22/2009	1115	Ojai Awnings	roof & owning repair # 147 - tree damage	5,549.00
Check	4/22/2009	1117	American Mobile Home Se...	# 147 - relevel double wide MH	375.00
Check	4/22/2009	1117	American Mobile Home Se...	# 147 - relevel room addition	50.00
Check	4/22/2009	1117	American Mobile Home Se...	# 147 - rplc. damaged pier at front corner of home	35.00
Check	4/22/2009	1117	American Mobile Home Se...	# 147 - labor to install	15.00
Check	4/22/2009	1117	American Mobile Home Se...	# 147 - adj. an earthquake bracing under home - labor only	200.00
Check	4/30/2009	NSF		Insurance money - NSF - checks not endorsed on back - redeposited o...	7,974.00
Deposit	5/1/2009	1085499		insurance money - rpr. & raise up water irrigation valve - tree damage	-1,250.00
Deposit	5/1/2009	1085495		insurance money - roof & owning repair # 147 - tree damage	-5,549.00
Deposit	5/1/2009	1085497		insurance money - tree removal	-500.00
Deposit	5/1/2009	1085498		insurance money - re-leveling home	-675.00
Check	5/20/2009	09/29	John Deere	repairs on water pipes - coupling split	20.78
Check	5/20/2009	1150	Do It Center	sprinkler repair	24.80
Check	6/9/2009	1167	Home Depot	23 w light bulbs	258.76

CTO 00116

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	7/24/2009	1220	Rapid-Rooter	Hydro jetted sewer line - preventative	375.00
Check	7/24/2009	1220	Rapid-Rooter	hydro jetted sewer ln - preventative	375.00
Check	8/21/2009	1248	Do It Center	concrete - stone-tan	39.51
Check	9/15/2009	1273	Home Depot	spray handle, tubes, sprinklers	80.92
Check	9/16/2009	1276	Do It Center	black spray	69.40
Check	9/16/2009	1276	Do It Center	# 1 rural steel gray - furnace paint	23.36
Check	9/16/2009	1276	Do It Center	ranch bills, paid by mistake by TBO; will be reimbursed from Ranch	142.15
Deposit	9/23/2009	0001100022	Capital Insurance Group	Deposit-final insurance payment for roof replacement	-13,575.03
Check	9/25/2009	1281	Arc Restoration & Constru...	final payment for roof replacement, includes $500 ded.	14,075.03
Check	10/7/2009	1297	Do It Center	light bulbs & padlock	36.97
Check	10/7/2009	1297	Do It Center	switch plates sealers, l-angle, & superturf	75.43
Check	10/7/2009	1297	Do It Center	repellant for animals, l-angle	14.17
Check	10/7/2009	1297	Do It Center	l-angle, 4x4x8 posts, glue -street sign	26.34
Check	10/7/2009	1297	Do It Center	stucco, adaptor, floor flange	15.16
Check	10/7/2009	1297	Do It Center	hub, photo eye, elbow, pvc term adapter	15.56
Check	10/7/2009	1297	Do It Center	lights for directory in front	19.46
Check	10/23/2009	1312	Rapid-Rooter	Hydro jetted sewer line - preventative	375.00
Deposit	10/26/2009	128		fron Ranch - Do it center - coded in Ranch posted on 9/16	-142.15
Check	10/29/2009	1320	Mike Moran Plumbing	Cap off 1" pvc line at entry to park due to car ran over	352.45
Check	11/6/2009	09/91	Lister Rents, Inc.	rental of grinder	253.00
Check	12/15/2009	1375	Home Depot	stakes, 2x4, rebar	67.57
Check	12/28/2009	1389	Do It Center	light bulbs	57.68
Check	12/28/2009	1389	Do It Center	pins for gate	5.85
Check	12/28/2009	1389	Do It Center	flag set & flag holder	11.86
Check	12/30/2009	09/102	Hector Sanchez	concrete work to repair tenant driveways	200.00
Check	12/30/2009	09/104	Lister Rents, Inc.	concrete	139.64
Total 7570-02 · Repair & Maintenance					9,179.91
7570 · Repairs and Maintenance - Other					
Check	9/16/2009	1276	Do It Center	reinforcing angle, drywall screw	7.37
Total 7570 · Repairs and Maintenance - Other					7.37
Total 7570 · Repairs and Maintenance					21,535.47
7600 · Salaries					
7600-01 · Manager Salary					
YTD Adjustment	1/1/2009	6898	Betty J Faulkner		1,000.00
YTD Adjustment	1/1/2009	6899	Richard D Faulkner		7,150.00
YTD Adjustment	1/1/2009	6905	Patricia L Hostmyer		2,300.00
Paycheck	1/30/2009	1022	Betty J Faulkner		830.77
Paycheck	1/30/2009	1023	Patricia L Hostmyer		2,300.00
Paycheck	1/30/2009	1021	Richard D Faulkner		5,939.99
Paycheck	2/13/2009	1034	Patricia L Hostmyer		1,100.00
Paycheck	2/27/2009	1046	Patricia L Hostmyer		1,100.00
Paycheck	2/27/2009	1046	Patricia L Hostmyer		0.00
Paycheck	3/13/2009	1071	Patricia L Hostmyer		990.00
Paycheck	3/13/2009	1071	Patricia L Hostmyer		110.00
Paycheck	3/13/2009	1071	Patricia L Hostmyer		0.00
Paycheck	3/31/2009	1092	Patricia L Hostmyer		1,100.00

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Paycheck	3/31/2009	1092	Patricia L Hostmyer		0.00
Paycheck	4/15/2009	1111	Patricia L Hostmyer		1,100.00
Paycheck	4/15/2009	1111	Patricia L Hostmyer		0.00
Paycheck	4/30/2009	1124	Patricia L Hostmyer		1,100.00
Paycheck	4/30/2009	1124	Patricia L Hostmyer		0.00
Paycheck	5/15/2009	1142	Patricia L Hostmyer		1,100.00
Paycheck	5/15/2009	1142	Patricia L Hostmyer		0.00
Paycheck	5/29/2009	1157	Patricia L Hostmyer		1,100.00
Paycheck	5/29/2009	1157	Patricia L Hostmyer		0.00
Paycheck	6/15/2009	1178	Patricia L Hostmyer		1,100.00
Paycheck	6/15/2009	1178	Patricia L Hostmyer		0.00
Paycheck	6/30/2009	1194	Patricia L Hostmyer		1,000.00
Paycheck	6/30/2009	1194	Patricia L Hostmyer		100.00
Paycheck	6/30/2009	1194	Patricia L Hostmyer		0.00
Paycheck	7/15/2009	1206	Patricia L Hostmyer		1,100.00
Paycheck	7/15/2009	1206	Patricia L Hostmyer		0.00
Paycheck	7/31/2009	1225	Patricia L Hostmyer		916.67
Paycheck	7/31/2009	1225	Patricia L Hostmyer		183.33
Paycheck	7/31/2009	1225	Patricia L Hostmyer		0.00
Paycheck	8/14/2009	1242	Patricia L Hostmyer		1,100.00
Paycheck	8/14/2009	1242	Patricia L Hostmyer		0.00
Paycheck	8/31/2009	1259	Patricia L Hostmyer		1,000.00
Paycheck	8/31/2009	1259	Patricia L Hostmyer		100.00
Paycheck	9/15/2009	1271	Patricia L Hostmyer		1,100.00
Paycheck	9/15/2009	1271	Patricia L Hostmyer		0.00
Paycheck	9/30/2009	1290	Patricia L Hostmyer		1,000.00
Paycheck	9/30/2009	1290	Patricia L Hostmyer		100.00
Paycheck	9/30/2009	1290	Patricia L Hostmyer		0.00
Paycheck	10/15/2009	1309	Patricia L Hostmyer		1,100.00
Paycheck	10/15/2009	1309	Patricia L Hostmyer		0.00
Paycheck	10/30/2009	1324	Patricia L Hostmyer		1,100.00
Paycheck	10/30/2009	1324	Patricia L Hostmyer		0.00
Paycheck	11/13/2009	1340	Patricia L Hostmyer		990.00
Paycheck	11/13/2009	1340	Patricia L Hostmyer		110.00
Paycheck	11/13/2009	1340	Patricia L Hostmyer		0.00
Paycheck	11/30/2009	1360	Patricia L Hostmyer		1,100.00
Paycheck	11/30/2009	1360	Patricia L Hostmyer		0.00
Paycheck	12/15/2009	1374	Patricia L Hostmyer		1,100.00
Paycheck	12/15/2009	1374	Patricia L Hostmyer		0.00
Paycheck	12/31/2009	1392	Patricia L Hostmyer		825.00
Paycheck	12/31/2009	1392	Patricia L Hostmyer		275.00
Paycheck	12/31/2009	1392	Patricia L Hostmyer		0.00
Total 7600-01 · Manager Salary					43,720.76
7600-02 · Assistant Manager					
YTD Adjustment	1/1/2009	6907	Lucy D. Nigh		0.00
YTD Adjustment	1/1/2009	6907	Lucy D. Nigh		200.00
YTD Adjustment	1/1/2009	6908	Carol L Tucker		0.00
YTD Adjustment	1/1/2009	6908	Carol L Tucker		290.00

CTO 00118

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
YTD Adjustment	1/1/2009	6906	Josie V Johnson		0.00
YTD Adjustment	1/1/2009	6906	Josie V Johnson		75.00
YTD Adjustment	1/2/2009	6900	Alfredo G Gomez		0.00
YTD Adjustment	1/9/2009	6901	Alfredo G Gomez		0.00
YTD Adjustment	1/16/2009	6902	Alfredo G Gomez		0.00
YTD Adjustment	1/23/2009	6903	Alfredo G Gomez		0.00
Paycheck	1/30/2009	1008	Carol L Tucker		200.00
Paycheck	1/30/2009	1009	Lucy D. Nigh		250.00
YTD Adjustment	1/30/2009	6904	Alfredo G Gomez		0.00
Paycheck	2/13/2009	1036	Lucy D. Nigh		48.00
Paycheck	2/27/2009	1048	Carol L Tucker		120.00
Paycheck	3/13/2009	1076	Carol L Tucker		96.00
Paycheck	3/31/2009	1093	Lucy D. Nigh		216.00
Paycheck	4/15/2009	1110	Lucy D. Nigh		96.00
Paycheck	5/15/2009	1140	Carol L Tucker		192.00
Paycheck	5/29/2009	1156	Lucy D. Nigh		144.00
Paycheck	6/15/2009	1181	Josie V Johnson		96.00
Paycheck	6/30/2009	1193	Josie V Johnson		120.00
Paycheck	7/15/2009	1208	Josie V Johnson		96.00
Paycheck	7/31/2009	1224	Josie V Johnson		144.00
Paycheck	8/14/2009	1241	Josie V Johnson		120.00
Paycheck	8/31/2009	1257	Josie V Johnson		144.00
Paycheck	9/15/2009	1270	Josie V Johnson		96.00
Paycheck	9/30/2009	1289	Josie V Johnson		120.00
Paycheck	10/15/2009	1308	Josie V Johnson		96.00
Paycheck	10/30/2009	1323	Josie V Johnson		216.00
Paycheck	11/13/2009	1339	Josie V Johnson		144.00
Paycheck	11/30/2009	1359	Josie V Johnson		96.00
Paycheck	12/15/2009	1373	Josie V Johnson		96.00
Paycheck	12/31/2009	1393	Josie V Johnson		168.00
Total 7600-02 · Assistant Manager					3,679.00
7600-03 · Maintenance					
YTD Adjustment	1/2/2009	6900	Alfredo G Gomez		730.00
YTD Adjustment	1/9/2009	6901	Alfredo G Gomez		730.00
YTD Adjustment	1/16/2009	6902	Alfredo G Gomez		730.00
YTD Adjustment	1/23/2009	6903	Alfredo G Gomez		730.00
YTD Adjustment	1/30/2009	6904	Alfredo G Gomez		730.00
Paycheck	2/13/2009	1037	Alfredo G Gomez		1,581.50
Paycheck	2/13/2009	1037	Alfredo G Gomez		54.76
Paycheck	2/27/2009	1047	Alfredo G Gomez		1,492.54
Paycheck	2/27/2009	1047	Alfredo G Gomez		88.96
Paycheck	2/27/2009	1047	Alfredo G Gomez		0.00
Paycheck	3/13/2009	1075	Alfredo G Gomez		1,581.50
Paycheck	3/13/2009	1075	Alfredo G Gomez		0.00
Paycheck	3/31/2009	1094	Alfredo G Gomez		1,706.50
Paycheck	3/31/2009	1094	Alfredo G Gomez		0.00
Paycheck	4/15/2009	1109	Alfredo G Gomez		1,706.50
Paycheck	4/15/2009	1109	Alfredo G Gomez		0.00

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Paycheck	4/30/2009	1125	Alfredo G Gomez		1,706.50
Paycheck	4/30/2009	1125	Alfredo G Gomez		0.00
Paycheck	5/15/2009	1139	Alfredo G Gomez		1,706.50
Paycheck	5/15/2009	1139	Alfredo G Gomez		0.00
Paycheck	5/29/2009	1154	Alfredo G Gomez		853.25
Paycheck	5/29/2009	1154	Alfredo G Gomez		853.25
Paycheck	5/29/2009	1154	Alfredo G Gomez		0.00
Paycheck	6/15/2009	1176	Alfredo G Gomez		1,706.50
Paycheck	6/15/2009	1176	Alfredo G Gomez		0.00
Paycheck	6/30/2009	1191	Alfredo G Gomez		1,706.50
Paycheck	6/30/2009	1191	Alfredo G Gomez		0.00
Paycheck	7/15/2009	1205	Alfredo G Gomez		1,706.50
Paycheck	7/15/2009	1205	Alfredo G Gomez		0.00
Paycheck	7/31/2009	1222	Alfredo G Gomez		1,706.50
Paycheck	7/31/2009	1222	Alfredo G Gomez		0.00
Paycheck	8/14/2009	1239	Alfredo G Gomez		1,706.50
Paycheck	8/14/2009	1239	Alfredo G Gomez		0.00
Paycheck	8/31/2009	1256	Alfredo G Gomez		1,706.50
Paycheck	8/31/2009	1256	Alfredo G Gomez		0.00
Paycheck	9/15/2009	1268	Alfredo G Gomez		1,706.50
Paycheck	9/15/2009	1268	Alfredo G Gomez		0.00
Paycheck	9/30/2009	1287	Alfredo G Gomez		465.41
Paycheck	9/30/2009	1287	Alfredo G Gomez		1,241.09
Paycheck	9/30/2009	1287	Alfredo G Gomez		0.00
Paycheck	10/15/2009	1307	Alfredo G Gomez		620.55
Paycheck	10/15/2009	1307	Alfredo G Gomez		1,085.95
Paycheck	10/30/2009	1322	Alfredo G Gomez		1,706.50
Paycheck	10/30/2009	1322	Alfredo G Gomez		0.00
Paycheck	11/13/2009	1344	Alfredo G Gomez		1,706.50
Paycheck	11/13/2009	1344	Alfredo G Gomez		0.00
Paycheck	11/30/2009	1358	Alfredo G Gomez		1,706.50
Paycheck	11/30/2009	1358	Alfredo G Gomez		0.00
Paycheck	12/15/2009	p cash	Alfredo G Gomez	cash advance repayment	1,706.50
Paycheck	12/15/2009	p cash	Alfredo G Gomez	cash advance repayment	0.00
Paycheck	12/31/2009	1396	Alfredo G Gomez		1,706.50
Paycheck	12/31/2009	1396	Alfredo G Gomez		0.00
Total 7600-03 · Maintenance					40,872.76
7600-04 · Maintenance Assistant					
Paycheck	4/30/2009	1130	Duke J Tinoco		288.00
Paycheck	5/15/2009	1141	Duke J Tinoco		528.00
Paycheck	5/29/2009	1155	Duke J Tinoco		600.00
Paycheck	6/15/2009	1177	Duke J Tinoco		288.00
Paycheck	6/30/2009	1192	Duke J Tinoco		348.00
Paycheck	7/15/2009	1207	Duke J Tinoco		384.00
Paycheck	7/31/2009	1223	Duke J Tinoco		414.00
Paycheck	8/14/2009	1240	Duke J Tinoco		360.00
Paycheck	8/31/2009	1258	Duke J Tinoco		384.00
Paycheck	9/15/2009	1269	Duke J Tinoco		498.00

CTO 00120

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Paycheck	9/30/2009	1288	Duke J Tinoco		756.00
Paycheck	10/15/2009	1306	Duke J Tinoco		744.00
Paycheck	10/15/2009	1306	Duke J Tinoco		96.00
Total 7600-04 · Maintenance Assistant					5,688.00
Total 7600 · Salaries					93,960.52
7610 · Garbage					
Check	1/7/2009	15011	Waste Management		3,862.73
Check	2/10/2009	1024	Waste Management	Feb garbage service	3,862.73
Check	3/10/2009	1064	Waste Management	Mar garbage service	3,862.73
Check	4/22/2009	1116	Waste Management	Apr garbage service	7,725.46
Check	6/23/2009	1190	Waste Management	Jun garbage service	3,862.73
Check	7/13/2009	1202	Waste Management	Jul garbage service	3,862.73
Check	8/7/2009	1231	Waste Management	Aug garbage service	3,862.73
Check	9/8/2009	1266	Waste Management	Sep garbage service	3,862.73
Deposit	9/9/2009			recycle	-5.50
Check	10/7/2009	1296	Waste Management	Oct garbage service	3,862.73
Check	11/13/2009	1343	Waste Management	Nov garbage service	3,862.73
Check	12/17/2009	1382	Waste Management	Dec garbage service	3,862.73
Total 7610 · Garbage					46,347.26
7640 · Supplies					
Check	1/7/2009	15012	Do It Center		222.83
Check	2/19/2009	1041	Do It Center	fertilizer spreader	22.19
Check	2/19/2009	1041	Do It Center	keys	3.86
Check	2/19/2009	1041	Do It Center	key tags	6.55
Check	2/19/2009	1041	Do It Center	storage containters	48.22
Check	2/19/2009	1041	Do It Center	lighter - for pilot lights	2.89
Check	2/19/2009	1041	Do It Center	long matches	1.44
Check	2/19/2009	1041	Do It Center	street lights	50.14
Check	3/12/2009	1070	Do It Center	light bulbs	50.15
Check	3/12/2009	1070	Do It Center	glue	5.30
Check	3/19/2009	1081	Tri-Valley Supply	paper towels	45.57
Check	3/19/2009	1081	Tri-Valley Supply	liners	54.69
Check	3/27/2009	09/24		plates, napkins	25.60
Check	4/13/2009	1103	Do It Center	batteries	17.35
Check	4/13/2009	1103	Do It Center	bulbs for street lights	37.61
Check	5/20/2009	1150	Do It Center	storage box	32.27
Check	5/20/2009	1150	Do It Center	pj compond & cap	5.92
Check	5/20/2009	1150	Do It Center	knife - snap off	10.71
Check	6/9/2009	1172	Tri-Valley Supply	soap	70.20
Check	6/9/2009	1172	Tri-Valley Supply	seat covers	64.94
Check	6/9/2009	1172	Tri-Valley Supply	toilet paper	86.59
Check	6/9/2009	1172	Tri-Valley Supply	towels, wonder brush, mop	14.56
Check	6/24/2009	1184	Do It Center	hoses for pool area	51.52
Check	6/24/2009	1184	Do It Center	gloves, trimmer	11.67
Check	6/24/2009	1184	Do It Center	knife	10.71
Check	6/24/2009	1184	Do It Center	latex gloves, drain openr, closet auger	22.76

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	7/7/2009	1198	Do It Center	trash can, 3/4 gal tee	23.24
Check	7/7/2009	1198	Do It Center	light bulbs	19.40
Check	7/7/2009	1198	Do It Center	simple green	9.73
Check	7/7/2009	1198	Do It Center	bucket, dusta pan & brush set, towels	23.84
Check	7/15/2009	1214	Do It Center	aa batteries	6.81
Check	7/15/2009	1214	Do It Center	wire brush	3.87
Check	7/15/2009	09/57	Roy's Towing Inc.	sign	50.00
Check	7/16/2009	1209	Home Depot	timers - Ranch	108.23
Check	7/16/2009	1209	Home Depot	mop & ringer - Ranch	64.94
Check	7/16/2009	1209	Home Depot	yard supplies	46.40
Check	7/16/2009	1209	Home Depot	12" scall - mng. house supplies	43.52
Check	8/12/2009	1237	Tri-Valley Supply	trigger spray bottles	5.49
Check	8/12/2009	1237	Tri-Valley Supply	toilet paper	59.82
Check	8/21/2009	1248	Do It Center	plastic shim nipples & valves, teflon tape, elbow	22.82
Check	8/21/2009	1248	Do It Center	tape & leight sal	11.96
Check	8/21/2009	1248	Do It Center	ballcock kit	34.08
Check	8/21/2009	1248	Do It Center	nail on glides & spray paint	24.76
Check	8/21/2009	1248	Do It Center	smoke gray spray paint	3.89
Deposit	9/1/2009	1184		Home depot bill reimbursment from Ranch	-173.17
Check	9/16/2009	1276	Do It Center	hardware, flare nut, cap hub, abs pipe	25.45
Check	9/16/2009	1276	Do It Center	cleaning supplies - comet, bucket, towels	17.10
Check	9/16/2009	1276	Do It Center	knife	10.71
Check	9/16/2009	1276	Do It Center	12 sol thhn green	1.27
Check	12/3/2009	1365	Tri-Valley Supply	aerosol, toilet paper, paper towels	183.05
Check	12/15/2009	1375	Home Depot	hammer drill	76.09
Check	12/28/2009	1389	Do It Center	simple green & bleach	17.02
Check	12/28/2009	1389	Do It Center	drill bit - # 159 driveway	15.58
Check	12/28/2009	1389	Do It Center	tarp	4.86
Check	12/30/2009	09/101	Diane Valdez	coffee server - clubhouse	120.88
Total 7640 · Supplies					1,837.88
7650 · Taxes & Licenses					
Check	1/7/2009	15004	City of Thousand Oaks	business tax	282.00
Check	1/7/2009	15007	DMV	Truck renewal	87.00
Total 7650 · Taxes & Licenses					369.00
7660 · Taxes - Property					
Check	5/11/2009	1135	Lawrence L. Matheney - T...	property tax - 2nd installment	20,637.83
Check	5/11/2009	1135	Lawrence L. Matheney - T...	penalty	2,093.78
Check	12/7/2009	1367	Lawrence L. Matheney - T...	property tax - 1st installment	21,013.37
Total 7660 · Taxes - Property					43,744.98
7680 · Taxes - Payroll					
7680-01 · UI tax					
YTD Adjustment	1/1/2009	6898	Betty J Faulkner		15.00
YTD Adjustment	1/1/2009	6899	Richard D Faulkner		105.00
YTD Adjustment	1/1/2009	6905	Patricia L Hostmyer		41.67
YTD Adjustment	1/1/2009	6907	Lucy D. Nigh		3.00
YTD Adjustment	1/1/2009	6908	Carol L Tucker		4.35

CTO 00122

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
YTD Adjustment	1/1/2009	6906	Josie V Johnson		1.13
YTD Adjustment	1/2/2009	6900	Alfredo G Gomez		10.95
YTD Adjustment	1/9/2009	6901	Alfredo G Gomez		10.95
YTD Adjustment	1/16/2009	6902	Alfredo G Gomez		10.95
YTD Adjustment	1/23/2009	6903	Alfredo G Gomez		10.95
Paycheck	1/30/2009	1008	Carol L Tucker		3.00
Paycheck	1/30/2009	1009	Lucy D. Nigh		3.75
Paycheck	1/30/2009	1007	Richard D Faulkner		0.00
Paycheck	1/30/2009	1006	Betty J Faulkner		0.00
Paycheck	1/30/2009	1022	Betty J Faulkner		12.46
Paycheck	1/30/2009	1010	Patricia L Hostmyer		0.00
Paycheck	1/30/2009	1023	Patricia L Hostmyer		41.60
Paycheck	1/30/2009	1021	Richard D Faulkner		0.00
YTD Adjustment	1/30/2009	6904	Alfredo G Gomez		10.95
Paycheck	2/13/2009	1034	Patricia L Hostmyer		19.88
Paycheck	2/13/2009	1036	Lucy D. Nigh		0.72
Paycheck	2/13/2009	1037	Alfredo G Gomez		24.54
Paycheck	2/27/2009	1046	Patricia L Hostmyer		1.85
Paycheck	2/27/2009	1047	Alfredo G Gomez		23.73
Paycheck	2/27/2009	1048	Carol L Tucker		1.80
Paycheck	3/13/2009	1071	Patricia L Hostmyer		0.00
Paycheck	3/13/2009	1075	Alfredo G Gomez		1.98
Paycheck	3/13/2009	1076	Carol L Tucker		1.44
Paycheck	3/31/2009	1092	Patricia L Hostmyer		0.00
Paycheck	3/31/2009	1093	Lucy D. Nigh		3.24
Paycheck	3/31/2009	1094	Alfredo G Gomez		0.00
Paycheck	4/15/2009	1109	Alfredo G Gomez		0.00
Paycheck	4/15/2009	1110	Lucy D. Nigh		1.44
Paycheck	4/15/2009	1111	Patricia L Hostmyer		0.00
Paycheck	4/30/2009	1124	Patricia L Hostmyer		0.00
Paycheck	4/30/2009	1125	Alfredo G Gomez		0.00
Paycheck	4/30/2009	1130	Duke J Tinoco		4.32
Paycheck	5/15/2009	1139	Alfredo G Gomez		0.00
Paycheck	5/15/2009	1140	Carol L Tucker		2.88
Paycheck	5/15/2009	1141	Duke J Tinoco		7.92
Paycheck	5/15/2009	1142	Patricia L Hostmyer		0.00
Paycheck	5/29/2009	1154	Alfredo G Gomez		0.00
Paycheck	5/29/2009	1155	Duke J Tinoco		9.00
Paycheck	5/29/2009	1156	Lucy D. Nigh		2.16
Paycheck	5/29/2009	1157	Patricia L Hostmyer		0.00
Paycheck	6/15/2009	1176	Alfredo G Gomez		0.00
Paycheck	6/15/2009	1177	Duke J Tinoco		4.32
Paycheck	6/15/2009	1178	Patricia L Hostmyer		0.00
Paycheck	6/15/2009	1181	Josie V Johnson		1.44
Paycheck	6/30/2009	1191	Alfredo G Gomez		0.00
Paycheck	6/30/2009	1192	Duke J Tinoco		5.22
Paycheck	6/30/2009	1193	Josie V Johnson		1.80
Paycheck	6/30/2009	1194	Patricia L Hostmyer		0.00
Paycheck	7/15/2009	1205	Alfredo G Gomez		0.00

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Paycheck	7/15/2009	1206	Patricia L Hostmyer		0.00
Paycheck	7/15/2009	1207	Duke J Tinoco		5.76
Paycheck	7/15/2009	1208	Josie V Johnson		1.44
Paycheck	7/31/2009	1222	Alfredo G Gomez		0.00
Paycheck	7/31/2009	1223	Duke J Tinoco		6.21
Paycheck	7/31/2009	1224	Josie V Johnson		2.16
Paycheck	7/31/2009	1225	Patricia L Hostmyer		0.00
Paycheck	8/14/2009	1239	Alfredo G Gomez		0.00
Paycheck	8/14/2009	1240	Duke J Tinoco		5.40
Paycheck	8/14/2009	1241	Josie V Johnson		1.80
Paycheck	8/14/2009	1242	Patricia L Hostmyer		0.00
Paycheck	8/31/2009	1256	Alfredo G Gomez		0.00
Paycheck	8/31/2009	1257	Josie V Johnson		2.16
Paycheck	8/31/2009	1258	Duke J Tinoco		5.76
Paycheck	8/31/2009	1259	Patricia L Hostmyer		0.00
Paycheck	9/15/2009	1268	Alfredo G Gomez		0.00
Paycheck	9/15/2009	1269	Duke J Tinoco		7.47
Paycheck	9/15/2009	1270	Josie V Johnson		1.44
Paycheck	9/15/2009	1271	Patricia L Hostmyer		0.00
Paycheck	9/30/2009	1287	Alfredo G Gomez		0.00
Paycheck	9/30/2009	1288	Duke J Tinoco		11.34
Paycheck	9/30/2009	1289	Josie V Johnson		1.80
Paycheck	9/30/2009	1290	Patricia L Hostmyer		0.00
Paycheck	10/15/2009	1308	Josie V Johnson		1.44
Paycheck	10/15/2009	1309	Patricia L Hostmyer		0.00
Paycheck	10/15/2009	1306	Duke J Tinoco		12.60
Paycheck	10/15/2009	1307	Alfredo G Gomez		0.00
Paycheck	10/30/2009	1322	Alfredo G Gomez		0.00
Paycheck	10/30/2009	1323	Josie V Johnson		3.24
Paycheck	10/30/2009	1324	Patricia L Hostmyer		0.00
Paycheck	11/13/2009	1344	Alfredo G Gomez		0.00
Paycheck	11/13/2009	1339	Josie V Johnson		2.16
Paycheck	11/13/2009	1340	Patricia L Hostmyer		0.00
Paycheck	11/13/2009	1338	Alfredo G Gomez	cash advance	0.00
Paycheck	11/30/2009	1358	Alfredo G Gomez		0.00
Paycheck	11/30/2009	1359	Josie V Johnson		1.44
Paycheck	11/30/2009	1360	Patricia L Hostmyer		0.00
Paycheck	12/15/2009	1373	Josie V Johnson		1.44
Paycheck	12/15/2009	1374	Patricia L Hostmyer		0.00
Paycheck	12/15/2009	p cash	Alfredo G Gomez	cash advance repayment	0.00
Paycheck	12/31/2009	1392	Patricia L Hostmyer		0.00
Paycheck	12/31/2009	1393	Josie V Johnson		2.52
Paycheck	12/31/2009	1396	Alfredo G Gomez		0.00
Total 7680-01 · UI tax					482.97
7680-02 · ETT					
YTD Adjustment	1/1/2009	6898	Betty J Faulkner		1.00
YTD Adjustment	1/1/2009	6899	Richard D Faulkner		7.00
YTD Adjustment	1/1/2009	6905	Patricia L Hostmyer		2.78

CTO 00124

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
YTD Adjustment	1/1/2009	6907	Lucy D. Nigh		0.20
YTD Adjustment	1/1/2009	6908	Carol L Tucker		0.29
YTD Adjustment	1/1/2009	6906	Josie V Johnson		0.08
YTD Adjustment	1/2/2009	6900	Alfredo G Gomez		0.73
YTD Adjustment	1/9/2009	6901	Alfredo G Gomez		0.73
YTD Adjustment	1/16/2009	6902	Alfredo G Gomez		0.73
YTD Adjustment	1/23/2009	6903	Alfredo G Gomez		0.73
Paycheck	1/30/2009	1008	Carol L Tucker		0.20
Paycheck	1/30/2009	1009	Lucy D. Nigh		0.25
Paycheck	1/30/2009	1007	Richard D Faulkner		0.00
Paycheck	1/30/2009	1006	Betty J Faulkner		0.00
Paycheck	1/30/2009	1022	Betty J Faulkner		0.83
Paycheck	1/30/2009	1010	Patricia L Hostmyer		0.00
Paycheck	1/30/2009	1023	Patricia L Hostmyer		2.77
Paycheck	1/30/2009	1021	Richard D Faulkner		0.00
YTD Adjustment	1/30/2009	6904	Alfredo G Gomez		0.73
Paycheck	2/13/2009	1034	Patricia L Hostmyer		1.33
Paycheck	2/13/2009	1036	Lucy D. Nigh		0.05
Paycheck	2/13/2009	1037	Alfredo G Gomez		1.64
Paycheck	2/27/2009	1046	Patricia L Hostmyer		0.12
Paycheck	2/27/2009	1047	Alfredo G Gomez		1.58
Paycheck	2/27/2009	1048	Carol L Tucker		0.12
Paycheck	3/13/2009	1071	Patricia L Hostmyer		0.00
Paycheck	3/13/2009	1075	Alfredo G Gomez		0.13
Paycheck	3/13/2009	1076	Carol L Tucker		0.10
Paycheck	3/31/2009	1092	Patricia L Hostmyer		0.00
Paycheck	3/31/2009	1093	Lucy D. Nigh		0.21
Paycheck	3/31/2009	1094	Alfredo G Gomez		0.00
Paycheck	4/15/2009	1109	Alfredo G Gomez		0.00
Paycheck	4/15/2009	1110	Lucy D. Nigh		0.10
Paycheck	4/15/2009	1111	Patricia L Hostmyer		0.00
Paycheck	4/30/2009	1124	Patricia L Hostmyer		0.00
Paycheck	4/30/2009	1125	Alfredo G Gomez		0.00
Paycheck	4/30/2009	1130	Duke J Tinoco		0.29
Paycheck	5/15/2009	1139	Alfredo G Gomez		0.00
Paycheck	5/15/2009	1140	Carol L Tucker		0.19
Paycheck	5/15/2009	1141	Duke J Tinoco		0.53
Paycheck	5/15/2009	1142	Patricia L Hostmyer		0.00
Paycheck	5/29/2009	1154	Alfredo G Gomez		0.00
Paycheck	5/29/2009	1155	Duke J Tinoco		0.60
Paycheck	5/29/2009	1156	Lucy D. Nigh		0.14
Paycheck	5/29/2009	1157	Patricia L Hostmyer		0.00
Paycheck	6/15/2009	1176	Alfredo G Gomez		0.00
Paycheck	6/15/2009	1177	Duke J Tinoco		0.28
Paycheck	6/15/2009	1178	Patricia L Hostmyer		0.00
Paycheck	6/15/2009	1181	Josie V Johnson		0.09
Paycheck	6/30/2009	1191	Alfredo G Gomez		0.00
Paycheck	6/30/2009	1192	Duke J Tinoco		0.35
Paycheck	6/30/2009	1193	Josie V Johnson		0.12

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Paycheck	6/30/2009	1194	Patricia L Hostmyer		0.00
Paycheck	7/15/2009	1205	Alfredo G Gomez		0.00
Paycheck	7/15/2009	1206	Patricia L Hostmyer		0.00
Paycheck	7/15/2009	1207	Duke J Tinoco		0.39
Paycheck	7/15/2009	1208	Josie V Johnson		0.10
Paycheck	7/31/2009	1222	Alfredo G Gomez		0.00
Paycheck	7/31/2009	1223	Duke J Tinoco		0.41
Paycheck	7/31/2009	1224	Josie V Johnson		0.14
Paycheck	7/31/2009	1225	Patricia L Hostmyer		0.00
Paycheck	8/14/2009	1239	Alfredo G Gomez		0.00
Paycheck	8/14/2009	1240	Duke J Tinoco		0.36
Paycheck	8/14/2009	1241	Josie V Johnson		0.12
Paycheck	8/14/2009	1242	Patricia L Hostmyer		0.00
Paycheck	8/31/2009	1256	Alfredo G Gomez		0.00
Paycheck	8/31/2009	1257	Josie V Johnson		0.15
Paycheck	8/31/2009	1258	Duke J Tinoco		0.38
Paycheck	8/31/2009	1259	Patricia L Hostmyer		0.00
Paycheck	9/15/2009	1268	Alfredo G Gomez		0.00
Paycheck	9/15/2009	1269	Duke J Tinoco		0.50
Paycheck	9/15/2009	1270	Josie V Johnson		0.09
Paycheck	9/15/2009	1271	Patricia L Hostmyer		0.00
Paycheck	9/30/2009	1287	Alfredo G Gomez		0.00
Paycheck	9/30/2009	1288	Duke J Tinoco		0.76
Paycheck	9/30/2009	1289	Josie V Johnson		0.12
Paycheck	9/30/2009	1290	Patricia L Hostmyer		0.00
Paycheck	10/15/2009	1308	Josie V Johnson		0.10
Paycheck	10/15/2009	1309	Patricia L Hostmyer		0.00
Paycheck	10/15/2009	1306	Duke J Tinoco		0.84
Paycheck	10/15/2009	1307	Alfredo G Gomez		0.00
Paycheck	10/30/2009	1322	Alfredo G Gomez		0.00
Paycheck	10/30/2009	1323	Josie V Johnson		0.21
Paycheck	10/30/2009	1324	Patricia L Hostmyer		0.00
Paycheck	11/13/2009	1344	Alfredo G Gomez		0.00
Paycheck	11/13/2009	1339	Josie V Johnson		0.15
Paycheck	11/13/2009	1340	Patricia L Hostmyer		0.00
Paycheck	11/13/2009	1338	Alfredo G Gomez	cash advance	0.00
Paycheck	11/30/2009	1358	Alfredo G Gomez		0.00
Paycheck	11/30/2009	1359	Josie V Johnson		0.09
Paycheck	11/30/2009	1360	Patricia L Hostmyer		0.00
Paycheck	12/15/2009	1373	Josie V Johnson		0.10
Paycheck	12/15/2009	1374	Patricia L Hostmyer		0.00
Paycheck	12/15/2009	p cash	Alfredo G Gomez	cash advance repayment	0.00
Paycheck	12/31/2009	1392	Patricia L Hostmyer		0.00
Paycheck	12/31/2009	1393	Josie V Johnson		0.17
Paycheck	12/31/2009	1396	Alfredo G Gomez		0.00
Total 7680-02 · ETT					32.20
7680-03 · FUTA					
YTD Adjustment	1/1/2009	6898	Betty J Faulkner		8.00

CTO 00126

10:27 AM

09/04/10

Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
YTD Adjustment	1/1/2009	6899	Richard D Faulkner		56.00
YTD Adjustment	1/1/2009	6905	Patricia L Hostmyer		18.40
YTD Adjustment	1/1/2009	6907	Lucy D. Nigh		1.60
YTD Adjustment	1/1/2009	6908	Carol L Tucker		2.32
YTD Adjustment	1/1/2009	6906	Josie V Johnson		0.60
YTD Adjustment	1/2/2009	6900	Alfredo G Gomez		5.84
YTD Adjustment	1/9/2009	6901	Alfredo G Gomez		5.84
YTD Adjustment	1/16/2009	6902	Alfredo G Gomez		5.84
YTD Adjustment	1/23/2009	6903	Alfredo G Gomez		5.84
Paycheck	1/30/2009	1008	Carol L Tucker		1.60
Paycheck	1/30/2009	1009	Lucy D. Nigh		2.00
Paycheck	1/30/2009	1007	Richard D Faulkner		0.00
Paycheck	1/30/2009	1006	Betty J Faulkner		0.00
Paycheck	1/30/2009	1022	Betty J Faulkner		6.65
Paycheck	1/30/2009	1010	Patricia L Hostmyer		0.00
Paycheck	1/30/2009	1023	Patricia L Hostmyer		18.40
Paycheck	1/30/2009	1021	Richard D Faulkner		0.00
YTD Adjustment	1/30/2009	6904	Alfredo G Gomez		5.84
Paycheck	2/13/2009	1034	Patricia L Hostmyer		8.80
Paycheck	2/13/2009	1036	Lucy D. Nigh		0.38
Paycheck	2/13/2009	1037	Alfredo G Gomez		13.09
Paycheck	2/27/2009	1046	Patricia L Hostmyer		8.80
Paycheck	2/27/2009	1047	Alfredo G Gomez		12.65
Paycheck	2/27/2009	1048	Carol L Tucker		0.96
Paycheck	3/13/2009	1071	Patricia L Hostmyer		1.60
Paycheck	3/13/2009	1075	Alfredo G Gomez		1.06
Paycheck	3/13/2009	1076	Carol L Tucker		0.77
Paycheck	3/31/2009	1092	Patricia L Hostmyer		0.00
Paycheck	3/31/2009	1093	Lucy D. Nigh		1.73
Paycheck	3/31/2009	1094	Alfredo G Gomez		0.00
Paycheck	4/15/2009	1109	Alfredo G Gomez		0.00
Paycheck	4/15/2009	1110	Lucy D. Nigh		0.77
Paycheck	4/15/2009	1111	Patricia L Hostmyer		0.00
Paycheck	4/30/2009	1124	Patricia L Hostmyer		0.00
Paycheck	4/30/2009	1125	Alfredo G Gomez		0.00
Paycheck	4/30/2009	1130	Duke J Tinoco		2.30
Paycheck	5/15/2009	1139	Alfredo G Gomez		0.00
Paycheck	5/15/2009	1140	Carol L Tucker		1.53
Paycheck	5/15/2009	1141	Duke J Tinoco		4.23
Paycheck	5/15/2009	1142	Patricia L Hostmyer		0.00
Paycheck	5/29/2009	1154	Alfredo G Gomez		0.00
Paycheck	5/29/2009	1155	Duke J Tinoco		4.80
Paycheck	5/29/2009	1156	Lucy D. Nigh		1.15
Paycheck	5/29/2009	1157	Patricia L Hostmyer		0.00
Paycheck	6/15/2009	1176	Alfredo G Gomez		0.00
Paycheck	6/15/2009	1177	Duke J Tinoco		2.30
Paycheck	6/15/2009	1178	Patricia L Hostmyer		0.00
Paycheck	6/15/2009	1181	Josie V Johnson		0.77
Paycheck	6/30/2009	1191	Alfredo G Gomez		0.00

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Paycheck	6/30/2009	1192	Duke J Tinoco		2.79
Paycheck	6/30/2009	1193	Josie V Johnson		0.96
Paycheck	6/30/2009	1194	Patricia L Hostmyer		0.00
Paycheck	7/15/2009	1205	Alfredo G Gomez		0.00
Paycheck	7/15/2009	1206	Patricia L Hostmyer		0.00
Paycheck	7/15/2009	1207	Duke J Tinoco		3.07
Paycheck	7/15/2009	1208	Josie V Johnson		0.77
Paycheck	7/31/2009	1222	Alfredo G Gomez		0.00
Paycheck	7/31/2009	1223	Duke J Tinoco		3.31
Paycheck	7/31/2009	1224	Josie V Johnson		1.15
Paycheck	7/31/2009	1225	Patricia L Hostmyer		0.00
Paycheck	8/14/2009	1239	Alfredo G Gomez		0.00
Paycheck	8/14/2009	1240	Duke J Tinoco		2.88
Paycheck	8/14/2009	1241	Josie V Johnson		0.96
Paycheck	8/14/2009	1242	Patricia L Hostmyer		0.00
Paycheck	8/31/2009	1256	Alfredo G Gomez		0.00
Paycheck	8/31/2009	1257	Josie V Johnson		1.15
Paycheck	8/31/2009	1258	Duke J Tinoco		3.07
Paycheck	8/31/2009	1259	Patricia L Hostmyer		0.00
Paycheck	9/15/2009	1268	Alfredo G Gomez		0.00
Paycheck	9/15/2009	1269	Duke J Tinoco		3.99
Paycheck	9/15/2009	1270	Josie V Johnson		0.77
Paycheck	9/15/2009	1271	Patricia L Hostmyer		0.00
Paycheck	9/30/2009	1287	Alfredo G Gomez		0.00
Paycheck	9/30/2009	1288	Duke J Tinoco		6.04
Paycheck	9/30/2009	1289	Josie V Johnson		0.96
Paycheck	9/30/2009	1290	Patricia L Hostmyer		0.00
Paycheck	10/15/2009	1308	Josie V Johnson		0.77
Paycheck	10/15/2009	1309	Patricia L Hostmyer		0.00
Paycheck	10/15/2009	1306	Duke J Tinoco		6.72
Paycheck	10/15/2009	1307	Alfredo G Gomez		0.00
Paycheck	10/30/2009	1322	Alfredo G Gomez		0.00
Paycheck	10/30/2009	1323	Josie V Johnson		1.72
Paycheck	10/30/2009	1324	Patricia L Hostmyer		0.00
Paycheck	11/13/2009	1344	Alfredo G Gomez		0.00
Paycheck	11/13/2009	1339	Josie V Johnson		1.16
Paycheck	11/13/2009	1340	Patricia L Hostmyer		0.00
Paycheck	11/13/2009	1338	Alfredo G Gomez	cash advance	0.00
Paycheck	11/30/2009	1358	Alfredo G Gomez		0.00
Paycheck	11/30/2009	1359	Josie V Johnson		0.76
Paycheck	11/30/2009	1360	Patricia L Hostmyer		0.00
Paycheck	12/15/2009	1373	Josie V Johnson		0.77
Paycheck	12/15/2009	1374	Patricia L Hostmyer		0.00
Paycheck	12/15/2009	p cash	Alfredo G Gomez	cash advance repayment	0.00
Paycheck	12/31/2009	1392	Patricia L Hostmyer		0.00
Paycheck	12/31/2009	1393	Josie V Johnson		1.35
Paycheck	12/31/2009	1396	Alfredo G Gomez		0.00
Total 7680-03 · FUTA					257.58

CTO 00128

10:27 AM

09/04/10

Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
7680-04 · Medicare					
YTD Adjustment	1/1/2009	6898	Betty J Faulkner		14.50
YTD Adjustment	1/1/2009	6899	Richard D Faulkner		103.68
YTD Adjustment	1/1/2009	6905	Patricia L Hostmyer		33.35
YTD Adjustment	1/1/2009	6907	Lucy D. Nigh		2.90
YTD Adjustment	1/1/2009	6908	Carol L Tucker		4.21
YTD Adjustment	1/1/2009	6906	Josie V Johnson		1.09
YTD Adjustment	1/2/2009	6900	Alfredo G Gomez		10.59
YTD Adjustment	1/9/2009	6901	Alfredo G Gomez		10.58
YTD Adjustment	1/16/2009	6902	Alfredo G Gomez		10.59
YTD Adjustment	1/23/2009	6903	Alfredo G Gomez		10.58
Paycheck	1/30/2009	1008	Carol L Tucker		2.90
Paycheck	1/30/2009	1009	Lucy D. Nigh		3.63
Paycheck	1/30/2009	1007	Richard D Faulkner		0.00
Paycheck	1/30/2009	1006	Betty J Faulkner		0.00
Paycheck	1/30/2009	1022	Betty J Faulkner		12.05
Paycheck	1/30/2009	1010	Patricia L Hostmyer		0.00
Paycheck	1/30/2009	1023	Patricia L Hostmyer		33.35
Paycheck	1/30/2009	1021	Richard D Faulkner		86.12
YTD Adjustment	1/30/2009	6904	Alfredo G Gomez		10.59
Paycheck	2/13/2009	1034	Patricia L Hostmyer		15.95
Paycheck	2/13/2009	1036	Lucy D. Nigh		0.69
Paycheck	2/13/2009	1037	Alfredo G Gomez		23.72
Paycheck	2/27/2009	1046	Patricia L Hostmyer		15.95
Paycheck	2/27/2009	1047	Alfredo G Gomez		22.93
Paycheck	2/27/2009	1048	Carol L Tucker		1.74
Paycheck	3/13/2009	1071	Patricia L Hostmyer		15.95
Paycheck	3/13/2009	1075	Alfredo G Gomez		22.93
Paycheck	3/13/2009	1076	Carol L Tucker		1.39
Paycheck	3/31/2009	1092	Patricia L Hostmyer		15.95
Paycheck	3/31/2009	1093	Lucy D. Nigh		3.13
Paycheck	3/31/2009	1094	Alfredo G Gomez		24.75
Paycheck	4/15/2009	1109	Alfredo G Gomez		24.74
Paycheck	4/15/2009	1110	Lucy D. Nigh		1.40
Paycheck	4/15/2009	1111	Patricia L Hostmyer		15.95
Paycheck	4/30/2009	1124	Patricia L Hostmyer		15.95
Paycheck	4/30/2009	1125	Alfredo G Gomez		24.75
Paycheck	4/30/2009	1130	Duke J Tinoco		4.18
Paycheck	5/15/2009	1139	Alfredo G Gomez		24.74
Paycheck	5/15/2009	1140	Carol L Tucker		2.78
Paycheck	5/15/2009	1141	Duke J Tinoco		7.65
Paycheck	5/15/2009	1142	Patricia L Hostmyer		15.95
Paycheck	5/29/2009	1154	Alfredo G Gomez		24.75
Paycheck	5/29/2009	1155	Duke J Tinoco		8.70
Paycheck	5/29/2009	1156	Lucy D. Nigh		2.08
Paycheck	5/29/2009	1157	Patricia L Hostmyer		15.95
Paycheck	6/15/2009	1176	Alfredo G Gomez		24.74
Paycheck	6/15/2009	1177	Duke J Tinoco		4.18
Paycheck	6/15/2009	1178	Patricia L Hostmyer		15.95

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Paycheck	6/15/2009	1181	Josie V Johnson		1.39
Paycheck	6/30/2009	1191	Alfredo G Gomez		24.74
Paycheck	6/30/2009	1192	Duke J Tinoco		5.04
Paycheck	6/30/2009	1193	Josie V Johnson		1.74
Paycheck	6/30/2009	1194	Patricia L Hostmyer		15.95
Paycheck	7/15/2009	1205	Alfredo G Gomez		24.75
Paycheck	7/15/2009	1206	Patricia L Hostmyer		15.95
Paycheck	7/15/2009	1207	Duke J Tinoco		5.57
Paycheck	7/15/2009	1208	Josie V Johnson		1.39
Paycheck	7/31/2009	1222	Alfredo G Gomez		24.74
Paycheck	7/31/2009	1223	Duke J Tinoco		6.01
Paycheck	7/31/2009	1224	Josie V Johnson		2.09
Paycheck	7/31/2009	1225	Patricia L Hostmyer		15.95
Paycheck	8/14/2009	1239	Alfredo G Gomez		24.75
Paycheck	8/14/2009	1240	Duke J Tinoco		5.22
Paycheck	8/14/2009	1241	Josie V Johnson		1.74
Paycheck	8/14/2009	1242	Patricia L Hostmyer		15.95
Paycheck	8/31/2009	1256	Alfredo G Gomez		24.74
Paycheck	8/31/2009	1257	Josie V Johnson		2.09
Paycheck	8/31/2009	1258	Duke J Tinoco		5.56
Paycheck	8/31/2009	1259	Patricia L Hostmyer		15.95
Paycheck	9/15/2009	1268	Alfredo G Gomez		24.75
Paycheck	9/15/2009	1269	Duke J Tinoco		7.22
Paycheck	9/15/2009	1270	Josie V Johnson		1.39
Paycheck	9/15/2009	1271	Patricia L Hostmyer		15.95
Paycheck	9/30/2009	1287	Alfredo G Gomez		24.74
Paycheck	9/30/2009	1288	Duke J Tinoco		10.97
Paycheck	9/30/2009	1289	Josie V Johnson		1.74
Paycheck	9/30/2009	1290	Patricia L Hostmyer		15.95
Paycheck	10/15/2009	1308	Josie V Johnson		1.39
Paycheck	10/15/2009	1309	Patricia L Hostmyer		15.95
Paycheck	10/15/2009	1306	Duke J Tinoco		12.18
Paycheck	10/15/2009	1307	Alfredo G Gomez		24.74
Paycheck	10/30/2009	1322	Alfredo G Gomez		24.75
Paycheck	10/30/2009	1323	Josie V Johnson		3.13
Paycheck	10/30/2009	1324	Patricia L Hostmyer		15.95
Paycheck	11/13/2009	1344	Alfredo G Gomez		24.74
Paycheck	11/13/2009	1339	Josie V Johnson		2.09
Paycheck	11/13/2009	1340	Patricia L Hostmyer		15.95
Paycheck	11/13/2009	1338	Alfredo G Gomez	cash advance	0.00
Paycheck	11/30/2009	1358	Alfredo G Gomez		24.75
Paycheck	11/30/2009	1359	Josie V Johnson		1.39
Paycheck	11/30/2009	1360	Patricia L Hostmyer		15.95
Paycheck	12/15/2009	1373	Josie V Johnson		1.40
Paycheck	12/15/2009	1374	Patricia L Hostmyer		15.95
Paycheck	12/15/2009	p cash	Alfredo G Gomez	cash advance repayment	24.74
Paycheck	12/31/2009	1392	Patricia L Hostmyer		15.95
Paycheck	12/31/2009	1393	Josie V Johnson		2.43
Paycheck	12/31/2009	1396	Alfredo G Gomez		24.75

CTO 00130

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Total 7680-04 · Medicare					1,362.43
7680-05 · SDI					
Liability Adjust	1/1/2009		Carol L Tucker		0.87
Liability Adjust	1/1/2009		Lucy D. Nigh		0.60
Liability Adjust	1/1/2009		Josie V Johnson		0.23
Total 7680-05 · SDI					1.70
7680-06 · Soc. Security					
YTD Adjustment	1/1/2009	6898	Betty J Faulkner		62.00
YTD Adjustment	1/1/2009	6899	Richard D Faulkner		443.30
YTD Adjustment	1/1/2009	6905	Patricia L Hostmyer		142.60
YTD Adjustment	1/1/2009	6907	Lucy D. Nigh		12.40
YTD Adjustment	1/1/2009	6908	Carol L Tucker		17.98
YTD Adjustment	1/1/2009	6906	Josie V Johnson		4.65
YTD Adjustment	1/2/2009	6900	Alfredo G Gomez		45.26
YTD Adjustment	1/9/2009	6901	Alfredo G Gomez		45.26
YTD Adjustment	1/16/2009	6902	Alfredo G Gomez		45.26
YTD Adjustment	1/23/2009	6903	Alfredo G Gomez		45.26
Paycheck	1/30/2009	1008	Carol L Tucker		12.40
Paycheck	1/30/2009	1009	Lucy D. Nigh		15.50
Paycheck	1/30/2009	1007	Richard D Faulkner		0.00
Paycheck	1/30/2009	1006	Betty J Faulkner		0.00
Paycheck	1/30/2009	1022	Betty J Faulkner		51.51
Paycheck	1/30/2009	1010	Patricia L Hostmyer		0.00
Paycheck	1/30/2009	1023	Patricia L Hostmyer		142.60
Paycheck	1/30/2009	1021	Richard D Faulkner		368.28
YTD Adjustment	1/30/2009	6904	Alfredo G Gomez		45.26
Paycheck	2/13/2009	1034	Patricia L Hostmyer		68.20
Paycheck	2/13/2009	1036	Lucy D. Nigh		2.98
Paycheck	2/13/2009	1037	Alfredo G Gomez		101.45
Paycheck	2/27/2009	1046	Patricia L Hostmyer		68.20
Paycheck	2/27/2009	1047	Alfredo G Gomez		98.05
Paycheck	2/27/2009	1048	Carol L Tucker		7.44
Paycheck	3/13/2009	1071	Patricia L Hostmyer		68.20
Paycheck	3/13/2009	1075	Alfredo G Gomez		98.05
Paycheck	3/13/2009	1076	Carol L Tucker		5.95
Paycheck	3/31/2009	1092	Patricia L Hostmyer		68.20
Paycheck	3/31/2009	1093	Lucy D. Nigh		13.39
Paycheck	3/31/2009	1094	Alfredo G Gomez		105.81
Paycheck	4/15/2009	1109	Alfredo G Gomez		105.80
Paycheck	4/15/2009	1110	Lucy D. Nigh		5.95
Paycheck	4/15/2009	1111	Patricia L Hostmyer		68.20
Paycheck	4/30/2009	1124	Patricia L Hostmyer		68.20
Paycheck	4/30/2009	1125	Alfredo G Gomez		105.80
Paycheck	4/30/2009	1130	Duke J Tinoco		17.86
Paycheck	5/15/2009	1139	Alfredo G Gomez		105.81
Paycheck	5/15/2009	1140	Carol L Tucker		11.91
Paycheck	5/15/2009	1141	Duke J Tinoco		32.73

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Paycheck	5/15/2009	1142	Patricia L Hostmyer		68.20
Paycheck	5/29/2009	1154	Alfredo G Gomez		105.80
Paycheck	5/29/2009	1155	Duke J Tinoco		37.20
Paycheck	5/29/2009	1156	Lucy D. Nigh		8.93
Paycheck	5/29/2009	1157	Patricia L Hostmyer		68.20
Paycheck	6/15/2009	1176	Alfredo G Gomez		105.80
Paycheck	6/15/2009	1177	Duke J Tinoco		17.86
Paycheck	6/15/2009	1178	Patricia L Hostmyer		68.20
Paycheck	6/15/2009	1181	Josie V Johnson		5.95
Paycheck	6/30/2009	1191	Alfredo G Gomez		105.81
Paycheck	6/30/2009	1192	Duke J Tinoco		21.57
Paycheck	6/30/2009	1193	Josie V Johnson		7.44
Paycheck	6/30/2009	1194	Patricia L Hostmyer		68.20
Paycheck	7/15/2009	1205	Alfredo G Gomez		105.80
Paycheck	7/15/2009	1206	Patricia L Hostmyer		68.20
Paycheck	7/15/2009	1207	Duke J Tinoco		23.81
Paycheck	7/15/2009	1208	Josie V Johnson		5.95
Paycheck	7/31/2009	1222	Alfredo G Gomez		105.80
Paycheck	7/31/2009	1223	Duke J Tinoco		25.67
Paycheck	7/31/2009	1224	Josie V Johnson		8.93
Paycheck	7/31/2009	1225	Patricia L Hostmyer		68.20
Paycheck	8/14/2009	1239	Alfredo G Gomez		105.80
Paycheck	8/14/2009	1240	Duke J Tinoco		22.32
Paycheck	8/14/2009	1241	Josie V Johnson		7.44
Paycheck	8/14/2009	1242	Patricia L Hostmyer		68.20
Paycheck	8/31/2009	1256	Alfredo G Gomez		105.81
Paycheck	8/31/2009	1257	Josie V Johnson		8.93
Paycheck	8/31/2009	1258	Duke J Tinoco		23.81
Paycheck	8/31/2009	1259	Patricia L Hostmyer		68.20
Paycheck	9/15/2009	1268	Alfredo G Gomez		105.80
Paycheck	9/15/2009	1269	Duke J Tinoco		30.87
Paycheck	9/15/2009	1270	Josie V Johnson		5.95
Paycheck	9/15/2009	1271	Patricia L Hostmyer		68.20
Paycheck	9/30/2009	1287	Alfredo G Gomez		105.80
Paycheck	9/30/2009	1288	Duke J Tinoco		46.88
Paycheck	9/30/2009	1289	Josie V Johnson		7.44
Paycheck	9/30/2009	1290	Patricia L Hostmyer		68.20
Paycheck	10/15/2009	1308	Josie V Johnson		5.95
Paycheck	10/15/2009	1309	Patricia L Hostmyer		68.20
Paycheck	10/15/2009	1306	Duke J Tinoco		52.08
Paycheck	10/15/2009	1307	Alfredo G Gomez		105.81
Paycheck	10/30/2009	1322	Alfredo G Gomez		105.80
Paycheck	10/30/2009	1323	Josie V Johnson		13.40
Paycheck	10/30/2009	1324	Patricia L Hostmyer		68.20
Paycheck	11/13/2009	1344	Alfredo G Gomez		105.80
Paycheck	11/13/2009	1339	Josie V Johnson		8.92
Paycheck	11/13/2009	1340	Patricia L Hostmyer		68.20
Paycheck	11/13/2009	1338	Alfredo G Gomez	cash advance	0.00
Paycheck	11/30/2009	1358	Alfredo G Gomez		105.81

CTO 00132

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

CTO 00133

Type	Date	Num	Name	Memo	Amount
Paycheck	11/30/2009	1359	Josie V Johnson		5.96
Paycheck	11/30/2009	1360	Patricia L Hostmyer		68.20
Paycheck	12/15/2009	1373	Josie V Johnson		5.95
Paycheck	12/15/2009	1374	Patricia L Hostmyer		68.20
Paycheck	12/15/2009	p cash	Alfredo G Gomez	cash advance repayment	105.80
Paycheck	12/31/2009	1392	Patricia L Hostmyer		68.20
Paycheck	12/31/2009	1393	Josie V Johnson		10.41
Paycheck	12/31/2009	1396	Alfredo G Gomez		105.80
Total 7680-06 · Soc. Security					5,825.56
Total 7680 · Taxes - Payroll					7,962.44
7690 · Telephone Expense					
7690-01 · Cell Phone					
Check	2/10/2009	1029	Sprint	cell phone service to 1/27-2/27	74.92
Check	2/27/2009	1053	Wells Fargo Card Services	2 bluetooth head sets for Pat & Al	150.13
Check	2/27/2009	1053	Wells Fargo Card Services	tax for new phones	16.84
Check	3/10/2009	1066	Sprint	cell phone service to 2/27	78.74
Check	4/14/2009	1105	Sprint	cell phone service to 3/27	77.40
Check	5/15/2009	1143	Sprint	cell phone service	51.76
Check	6/15/2009	1179	Sprint	cell phone service	59.65
Check	7/16/2009	1210	Sprint	cell phone service	60.73
Check	8/7/2009	09/60	Sprint	new cell phone	184.01
Check	8/11/2009	1235	Sprint	cell phone service	59.57
Check	9/15/2009	1274	Sprint	cell phone to 8/28	59.56
Check	10/23/2009	1316	Sprint	cell phone service to 9/27	67.82
Check	11/17/2009	1348	Sprint	cell phone service	110.85
Check	12/17/2009	1378	Sprint	cell phone service	27.40
Total 7690-01 · Cell Phone					1,079.38
7690-02 · Phone service					
Deposit	1/6/2009			refund from Verizon	-43.66
Check	1/28/2009	1002	Arround-the-clock Call Cen...	answering service	81.70
Check	1/30/2009	1011	Verizon	phone service	111.70
Check	1/30/2009	1011	Verizon	long distance	20.45
Check	1/30/2009	1011	Verizon	long distance	49.95
Check	1/30/2009	1012	Verizon	phone service - 805-777-1014	38.40
Check	2/13/2009	1039	Around The Clock	call center	73.68
Check	2/24/2009	1043	Verizon	phone service - 805-496-3725	187.19
Check	3/12/2009	1069	Verizon	phone service - 805-777-1014	12.53
Check	3/27/2009	1087	Verizon	phone service - 805-496-3725	182.93
Check	3/27/2009	1087	Verizon	CR for ILD	-149.85
Deposit	4/10/2009			claim from datacom	-8.23
Check	4/29/2009	1123	Verizon	phone service - 805-496-3725	144.99
Check	4/29/2009	1123	Verizon	ILD -not authorized, to be credited	34.95
Check	5/26/2009	1152	Verizon	phone service - 805-496-3725	153.68
Check	5/26/2009	1152	Verizon	ILD -not authorized, was credited	-34.95
Check	6/22/2009	1188	Verizon	phone service - 805-496-3725	148.35
Check	7/23/2009	1219	Verizon	phone service - 805-496-3725	148.17

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	8/24/2009	1251	Verizon	phone service - 805-496-3725	145.12
Check	9/28/2009	1286	Verizon	phone service - 805-496-3725	224.63
Check	10/29/2009	1319	Verizon	long distance and local service to 10/13	109.13
Check	11/24/2009	1355	Verizon	long distance and local service to 12/12	160.22
Check	12/22/2009	1386	Verizon	long distance and local service to 1/12	165.50
Total 7690-02 · Phone service					1,956.58
7690-03 · Internet					
Check	1/30/2009	1011	Verizon	internet	63.74
Check	2/24/2009	1043	Verizon	internet	63.74
Check	3/27/2009	1087	Verizon	internet	32.24
Check	4/29/2009	1123	Verizon	internet	46.78
Check	5/26/2009	1152	Verizon	internet	46.78
Check	6/22/2009	1188	Verizon	internet	46.78
Check	7/23/2009	1219	Verizon	internet	46.78
Check	8/24/2009	1251	Verizon	internet	46.78
Check	9/28/2009	1286	Verizon	internet	34.72
Check	10/29/2009	1319	Verizon	internet service to 10/13	41.60
Check	11/24/2009	1355	Verizon	internet service to 12/12	57.07
Check	12/22/2009	1386	Verizon	internet service to 1/12	46.78
Total 7690-03 · Internet					573.79
Total 7690 · Telephone Expense					3,609.75
7810 · Utilities					
7810-01 · Cable TV					
Check	1/7/2009	15013	Verizon	Pat Direct Tv	99.58
Check	11/20/2009	1352	Time Warner Cable	clubhouse	17.80
Check	12/8/2009	1370	Time Warner Cable	clubhouse	47.75
Total 7810-01 · Cable TV					165.13
7810-02 · Electric					
Check	1/7/2009	15009	Southern California Edison	Electric service	7,147.43
Check	2/10/2009	1025	Southern California Edison	Electric service to 1/28	7,125.74
Check	3/10/2009	1065	Southern California Edison	electric to 2/27	6,334.46
Check	4/10/2009	1101	Southern California Edison	electric service to 3/27	5,292.19
Check	5/11/2009	1134	Southern California Edison	eletric service to 4/29	6,254.37
Check	6/9/2009	1165	Southern California Edison	electric service to 5/28	5,712.51
Check	7/10/2009	1201	Southern California Edison	electric service to 6/29	5,681.42
Check	8/10/2009	1233	Southern California Edison	electric service to 7/28	10,216.46
Check	9/15/2009	1272	Southern California Edison	electric to 8/27	7,458.21
Check	10/7/2009	1298	Southern California Edison	electric service to 9/26	11,540.37
Check	11/11/2009	1335	Southern California Edison	electric to 10/28	6,441.14
Check	12/17/2009	1379	Southern California Edison	electric service to Nov 30	6,445.23
Total 7810-02 · Electric					85,649.53
7810-03 · Gas					
Check	1/7/2009	15005	The Gas Company	Gas service	7,537.52
Check	2/3/2009	1019	The Gas Company	gas service	9,410.37

CTO 00134

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	3/18/2009	1078	The Gas Company	gas service	6,042.85
Check	3/27/2009	1090	The Gas Company	gas service 2/11-3/13	6,659.61
Check	4/21/2009	1114	The Gas Company	gas service 3/13-4/13	3,995.58
Check	5/22/2009	1151	The Gas Company	gas service 4/13-5/12	1,844.87
Check	6/19/2009	1186	The Gas Company	gas service 5/12-6/10	1,336.40
Check	7/15/2009	1215	The Gas Company	gas service 6/10-7/10	1,310.53
Check	8/24/2009	1252	The Gas Company	gas service 7/10-8/10	1,100.85
Check	9/16/2009	1275	The Gas Company	gas service 8/10-9/9	1,050.75
Check	10/23/2009	1315	The Gas Company	gas service 9/10-10/8	1,173.67
Check	11/16/2009	1347	The Gas Company	gas service 10/8-11/6	2,436.40
Check	12/17/2009	1380	The Gas Company	gas service 11/6-12/8	6,419.75
Total 7810-03 · Gas					50,319.15
7810-04 · Sewer					
Check	2/19/2009	1042	City of Thousand Oaks	sewer service to 1/29/09	4,122.90
Check	3/13/2009	1072	City of Thousand Oaks	sewer service to 2/26	4,122.90
Check	4/16/2009	1112	City of Thousand Oaks	sewer service to 3/31	4,122.90
Check	5/20/2009	1146	City of Thousand Oaks	sewer service to 4/30	4,132.90
Check	6/12/2009	1175	City of Thousand Oaks	sewer service to 5/28	4,122.90
Check	7/15/2009	1213	City of Thousand Oaks	sewer service to 6/24	4,122.90
Check	8/20/2009	1245	City of Thousand Oaks	sewer service to 7/29	4,122.90
Check	9/24/2009	1283	City of Thousand Oaks	sewer service to 8/31	4,122.90
Check	10/7/2009	1299	City of Thousand Oaks	sewer service to 9/30	4,122.90
Check	11/24/2009	1354	City of Thousand Oaks	sewer service to 10/29	4,122.90
Check	12/8/2009	1369	City of Thousand Oaks	sewer service to 11/24	4,122.90
Total 7810-04 · Sewer					45,361.90
7810-05 · Water					
Check	1/7/2009	15008	City of Thousand Oaks	water & sewer	7,347.77
Check	2/19/2009	1042	City of Thousand Oaks	water service to 1/29/09	3,492.14
Check	3/13/2009	1072	City of Thousand Oaks	water service to 2/26	1,837.70
Check	4/16/2009	1112	City of Thousand Oaks	water service to 3/31	2,686.73
Check	5/20/2009	1146	City of Thousand Oaks	water service to 4/30	3,164.48
Check	6/12/2009	1175	City of Thousand Oaks	water service to 5/27	3,380.15
Check	7/15/2009	1213	City of Thousand Oaks	water service to 6/24	2,935.16
Check	8/20/2009	1245	City of Thousand Oaks	water service to 7/29	4,297.43
Check	9/24/2009	1283	City of Thousand Oaks	water service to 8/31	4,251.02
Check	10/7/2009	1299	City of Thousand Oaks	water service to 9/30	3,784.19
Check	10/23/2009	1314	Pacific Water Conditioning	water soft 10/23/09-10/23/10	722.47
Check	10/29/2009	1321	Accurate Backflow Testing ...	Test One Backflow Prevention Device	60.00
Check	11/16/2009	1345	Pacific Water Conditioning	water soft 10/23-11/20	49.27
Check	11/24/2009	1354	City of Thousand Oaks	water service to 10/29	2,896.94
Check	12/8/2009	1369	City of Thousand Oaks	water service to 11/24	2,933.30
Total 7810-05 · Water					43,838.75
Total 7810 · Utilities					225,334.46
9400 · Interest Expenses					
Check	9/21/2009	eftps	IRS	penalty for late payment on 941 6/30	38.88

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Deposit	10/28/2009	99423002	IRS	refund from IRS - penalty waived	-38.88
Total 9400 · Interest Expenses					0.00
Total Expense					749,981.37
Net Ordinary Income					272,694.09
Other Income/Expense					
Other Income					
Ranch Mgmt Fee Reimbursement					
Deposit	1/8/2009			Dec & Jan Mgmt Fee reimb from Ranch for Faulkner mgmt	2,800.00
Total Ranch Mgmt Fee Reimbursement					2,800.00
9100 · Interest Income					
Deposit	2/6/2009			Interest	2.76
Deposit	3/16/2009			Interest	4.98
Deposit	4/16/2009			Interest	6.20
Deposit	4/30/2009			Interest	6.33
Deposit	6/5/2009			Interest	6.22
Deposit	7/7/2009			Interest	7.15
Deposit	8/7/2009			Interest	7.28
Deposit	8/31/2009			Interest	5.96
Deposit	9/30/2009			Interest	8.47
Deposit	10/28/2009	99423002	IRS	interest	0.05
Deposit	10/28/2009	1240		interest payment, Ranch loan	122.01
Deposit	10/31/2009			Interest	4.73
Deposit	11/30/2009			Interest	3.84
Deposit	12/31/2009			Interest	3.81
Total 9100 · Interest Income					189.79
Total Other Income					2,989.79
Other Expense					
Other Expenses					
Check	1/28/2009	1003		void	0.00
Check	1/28/2009	1004		void	0.00
Check	1/30/2009	1005		void	0.00
Check	2/13/2009	1035		VOID:	0.00
Check	2/27/2009	1049		VOID	0.00
Check	2/27/2009	1052		VOID:	0.00
Check	3/19/2009	1080		VOID:	0.00
Check	4/28/2009	1122		void	0.00
Check	4/30/2009	1128		void	0.00
Check	5/1/2009	1137		void	0.00
Check	5/4/2009	1129		VOID:	0.00
Check	6/2/2009	1160		VOID:	0.00
Check	7/10/2009	1199		VOID:	0.00
Check	9/18/2009	1277		VOID:	0.00
Check	9/28/2009	1284		VOID:	0.00

CTO 00136

10:27 AM
09/04/10
Accrual Basis

Thunderbird Oaks MHP
Custom Transaction Detail Report
January through December 2009

Type	Date	Num	Name	Memo	Amount
Check	10/15/2009	1305		VOID:	0.00
Check	11/6/2009	1332		VOID:	0.00
Check	11/6/2009	1333		VOID:	0.00
Check	11/7/2009	1334		VOID:	0.00
Check	11/24/2009	1356		VOID:	0.00
Check	12/30/2009	1394		VOID:	0.00
Total Other Expenses					0.00
Total Other Expense					0.00
Net Other Income					2,989.79
Net Income					**275,683.88**

HK&C
HART, KING & COLDREN

Boyd L. Hill
bhill@hkclaw.com

October 8, 2010

Our File Number: 38278.001/4821-5639-5271v.1

VIA OVERNIGHT MAIL AND E-MAIL

Christopher Norman
Assistant City Attorney
City of Thousand Oaks
2100 Thousand Oaks Blvd.
Thousand Oaks, CA 91362

Re: Thunderbird Oaks Rent Adjustment Application

Dear Mr. Norman:

Your September 28, 2010 letter states that City continued the October 5, 2010 Rent Adjustment Commission hearing on the above-referenced application until October 18, 2010 for the following reasons:

(1) Base Year Rent Levels. "City staff would request that your client provide, as soon as possible, a response or additional information and documents confirming the rent levels in the park from 1979-1983."

(2) Tenant Letter Issues. "I also emailed a letter received from attorney Mark Sellers who is representing some of the residents. You may also respond to any issues raised in that letter."

(3) Tenant Utility Expenses. "As an example, some utility costs, which were previously included in the rent, are now directly paid by the tenants. This was not previously disclosed in the application but now needs to be accounted for."

This letter constitutes the Park Owners submission of additional information and documents pertaining to those matters, as requested and invited by the City.

We were pleased that the City took the proactive approach of presenting the Park Owner with the 1979 rent level information provided by the tenants and allowing the Park Owner to respond prior to the Commission hearing in order to "result in a more focused and productive hearing" rather than force the Park Owner to submit additional evidence and argument as rebuttal at the hearing and force the Commission to digest such information on the spot.

We are now extremely disappointed that the City has changed its position and is now treating the Park Owner's rebuttal letter and evidence as an entirely new application. We prepared this rebuttal letter and obtained the rebuttal evidence as soon as we could under the circumstances given the issues raised by the tenant attorney's last minute submissions.

The Park Owner will not agree to another continuance and demands that the continued hearing take place, as scheduled, on October 18 and 19, 2010. The City's invitation to provide advance

rebuttal information and subsequent excuse that such rebuttal information will require further continuance is in bad faith.

BASE YEAR MARKET RENT

Under the City's prescribed Maintenance of Net Operating Income ("MNOI") approach, if the actual 1979 Base Year rent level is below that year's market rent level for the Park, then the actual 1979 Base Year rent level must be adjusted up to the 1979 Base Year market rent level for the Park. (See *Concord Communities, L.P. v. City of Concord* (2001) 91 Cal.App.4th 1407, 1419 ["The critical questions are not whether the base date rents establish a fair and reasonable return and whether the base date rents are within a range of rents which can be charged. Rather the question is whether the base date rents can reasonably be deemed to reflect general market conditions.""]; See also *Vega v. City of West Hollywood* (1990) 223 Cal.App.3d 1342, 1352 ["Nonetheless, a property owner must be permitted, pursuant to the principles discussed in *Birkenfeld v. City of Berkeley, supra*, 17 Cal.3d 129, to start rent calculations with a base date rent similar to other comparable properties."])

Before the Park Owner submitted the Application, he determined through an MAI Appraiser that what he then believed was the actual 1979 Base Year rent level contained in the Application was approximately at or above the market rent level for the Park during the 1979 Base Year. Now that the tenants have submitted documents showing that that actual Base Year rent level was lower than what the Park Owner was able to determine and lower than 1979 Base year market rent level, the law requires that the Commission use the 1979 Base Year market rent level for the Park rather than the 1979 Base Year actual rent level.

Enclosed with this letter is an appraisal by John Neet establishing the 1979 Base Year market rent level for the Park at $225 per space per month. Also enclosed with this letter is a revised MNOI analysis by accountant Michael McCarthy, showing a revised proposed rent adjustment in the amount of $260.62 per space per month using the 1979 Base Year market level rent. Additionally, enclosed with this letter are revised pages 3(a)-(h), 4, and 5 of the Application and revised Attachment 1, which are revised solely to account for the revised 1979 Base Year income based on the Neet Report. Please note that the Park Owner withdraws Attachments 2 and 3 of the Application relating to actual Base Year income.

It is important to point out that the Park Owner conducted significant due diligence to determine what he thought was the actual 1979 Base Year rent level for the Park prior to filing the Application. He could not independently recollect having made any rent adjustments for the years 1979-1983. He had no rent documents from 1979-1989 because the information was kept by his prior accountant, who is now deceased and whose firm is now dissolved.

The Park Owner made a public records request to the City, but all rent information pertaining to the 1979-1982 period was conspicuously absent from the City files. The Park on-site manager asked some long-term residents if they had any documents regarding 1979 rents and the

residents responded no. The son of the deceased on site Park manager during the early 1980s time period was consulted and his recollection was that there were no rent adjustments for the years 1979-1983.

When tenants eventually provided documentation of 1979-1983 rent information, the recollection of the Park Owner was refreshed with respect to the rent levels during that time period. The Park Owner does not contest the actual 1979 Base Year rent information provided by the tenants. However, the Park Owner does not agree that the actual 1979 Base Year rent level should be used in calculating the MNOI rent adjustment. Instead, the law cited to above requires that the 1979 Base Year market rent level should be used.

TENANT LETTER ISSUES

The letter by Mr. Sellers on behalf of the tenants demonstrates a profound misunderstanding of the constitutional requirement of a "just and reasonable return" that rent adjustment applications are designed to safeguard under local rent control ordinances. (See *Concord Communities, L.P. v. City of Concord*, *supra*, 91 Cal.App.4th at 1414 ["Price controls on rent are within the City's police power if they are reasonably calculated both to eliminate excessive rents and to provide the owner with a 'just and reasonable' return on its property.")

Rent control (aka "rent stabilization") ordinances were enacted during the period of high inflation of the late 1970s as temporary measures to stabilize rents. The City's 1980 version of its Rent Stabilization Ordinance expressly provided:

> The City Council recognizes that permanent rent control localized in the City of Thousand Oaks would be inconsonant with the system of free enterprise and initiative, would tend to aggravate and prolong the shortage of rental units available on the market, would tend to discourage investment in rental unit development, and would tend to reduce incentive to improve or sustain a desirable environment within rental unit facilities. However such controls at the present time on an interim three (3) year basis, are deemed necessary in the public interest pending a more appropriate response to the problems involved or pending a stabilization in the residential housing market.
> Therefore, it is necessary and reasonable to regulate rents on a three (3) year interim basis to provide an orderly deregulation process so as to safeguard tenants from excessive rent increase but at the same time provide landlords with just and reasonable returns from their rental units. (City Ordinance No. 755-NS, Section II, Findings and Declaration of Purpose)

Rent control ordinances cannot make the landlord "a private guarantor of affordable housing for tenants," nor should they cause "such a degree of decreased maintenance and services as to diminish the quality of housing available."

> To be "just and reasonable" a rate of return must be high enough to encourage good management including adequate maintenance of services, to furnish a reward for efficiency, to discourage the flight of capital from the rental housing market, and to enable operators to maintain and support their credit to subsidize tenants or to maintain artificially low rents that would cause waste to property by failing to provide for adequate maintenance, repair and reserves for infrastructure. (See *Concord Communities, L.P. v. City of Concord*, *supra*, 91 Cal.App.4th at 1415, citing *Oceanside Mobilehome Park Owners' Assn. v City of Oceanside* (1984) 157 Cal.App.3d 887, 907)
>
> Although a fixed profit amount may produce a reasonable or fair return on investment for low-risk investments such as bonds, [an] investment in rental units contemplates a higher risk and hence, in times of high inflation and when viewed in the long term, demands more than mere maintenance of an existing profit amount. (See *Concord Communities, L.P. v. City of Concord*, *supra*, 91 Cal.App.4th at 1415, citing *Fisher v. City of Berkeley* (1984) 37 Cal.3d 644, 683)

In recognition of the constitutional requirement for a "just and reasonable" return and of the potential failure of rent control provisions limiting rent annual rent adjustments to only three quarters less than a full inflation adjustment, the City Ordinance provides for a "just and reasonable" return rent adjustment:

> The Commission shall have the authority, in accordance with such guidelines as the Commission may establish, to grant increases in the rent for a rental space or spaces located in the same mobilehome park, upon receipt of an application for adjustment filed by the landlord and after notice and hearing, if the Commission finds that such increase is in keeping with the purposes of this Chapter and that the maximum rent or maximum adjusted rent otherwise permitted pursuant to this chapter does not constitute a just or reasonable rent on the rental space or spaces. (City Ordinance § 5-25.06)

Perhaps the most accepted methodology for determining whether a mobilehome park owner is receiving a just a reasonable return on its investment is the MNOI approach imposed by the City Guidelines. "The maintenance-NOI approach has been praised by commentators for both its

fairness and ease of administration." (*MHC Operating Limited Partnership v. City of San Jose* (2003) 106 Cal.App.4th 204, 221)

Under the MNOI approach, present rents which have been limited by rent control must be adjusted to account for both increased operating costs and inflation:

> A typical maintenance of net operating income formula presumes the landlord's net operating income at the time rent control began provided a just and reasonable return. In order to maintain this net operating income at a constant level, the law permits rent increases that will enable the landlord to recoup increase in ongoing operating expenses. (*MHC Operating Limited Partnership v. City of San Jose*, *supra*, 106 Cal.App.4th at 221, citing *Kavanau v. Santa Monica Rent Control Bd.* (1997) 16 Cal.4th 761, 768-769)
>
> Of course, if the law holds net operating income constant, inflation will erode the real value of that income. Thus, many maintenance of net operating income formulas permit a periodic inflation adjustment. (*MHC Operating Limited Partnership v. City of San Jose*, *supra*, 106 Cal.App.4th at 221, citing *Kavanau v. Santa Monica Rent Control Bd.* (1997) 16 Cal.4th at 769)

<u>Park Tenants Have Benefited From a 30 Year Free Ride</u>

Against this backdrop of a constitutional requirement for a "just and reasonable" return requiring rent adjustment for increased operating expenses and inflation, Mr. Sellers argues that the Park tenants are somehow being taken advantage of by the constitutionally required MNOI rent adjustment.

Contrary to Mr. Seller's argument, it is the Park tenants who have been systematically taking advantage of below market rents for nearly 30 years to the great disadvantage of the Park Owner. Ironically, the significantly higher stick built housing and apartment rental costs cited to by Mr. Sellers clearly illustrate the free ride that the tenants have enjoyed.

The significantly higher stick built housing and apartment costs demonstrate why such a rent adjustment is appropriate and justified at this time. During the last 30 years, annual rent adjustments for Park tenants have been limited to three-fourths of annual inflation starting from a 1986 rent level that had already been adjusted downward from real inflation for the previous six years. On the other hand, apartment rental levels and home price increases have significantly outpaced inflation. Furthermore, mobilehome tenants have benefited from significantly high mobilehome resale values far in excess of the coach value as a result of being "in-place" in a mobilhome park subject to the City's draconian Rent Control Ordinance.

To illustrate, we have enclosed a chart prepared by William Schweinfurth of Vedder Community Management showing the significant benefits to Thousand Oaks mobilehome park tenants in terms of substantially lower increases in mobilehome housing costs as compared to apartment tenants and owners of stick built homes using a recent five year snapshot. During the five year snapshot from 2002-2007, mobilehome rent increases in the City were limited to 9% under the City Rent Control Ordinance, but inflation as measured by the Consumer Price Index was at almost 19%. During that same time period, apartment rents increased by almost 23% and stick built home prices increased by nearly 74%.

Even more significant is the substantial re-sale profit Vallecito mobilehome tenants were able to obtain from sale of their mobilehomes in place under City rent control due to the almost perpetual life estate mobilehome tenants enjoy under the California Mobilehome Residency Law. The increase in mobilehome resale value in Thousand Oaks that Vallecito tenants enjoyed during that 2002-2007 time period was an astronomical 139%. Similar mobilehome resale value increases occurred in Thunderbird Oaks during that time period.

Using Mr. Seller's information, the tenant who paid off his mobilehome thanks to artificially low rents and who decided to buy a brand new mobilehome costing $162,000 in a risky market (compared to $508,000 for a new stick built home) will be only making $1392.69 in payments for the mobilehome (15 year loan assuming a 10% interest rate) and $655.62 in adjusted rent for a total monthly payment of $2048.32, compared with $2,300.00 (Mr. Seller's number) for a two bedroom apartment without any land, and compared with a $3,655 mortgage payment (15 year loan assuming a current 4.35% interest rate) for a new stick built home.

Therefore, the Park tenants have been 30 year beneficiaries of owner subsidized rentals and have little cause to complain that the Park Owner is seeking to bring rent levels current to the same profit level the Park Owner enjoyed when rent control was enacted. Mr. Sellers' statement that the Park Owner in 1974 should have been aware of rent control laws that would be enacted in the late 1970s is absurd.

<u>The Constitutional Right of a Just and Reasonable Return</u>
<u>Cannot Be Limited by the Doctrine of Equitable Estoppel</u>

Mr. Sellers misrepresents the law when he asserts that the doctrine of equitable estoppel should be applied to take away the Park Owner's constitutional right of a "just and reasonable" return on his property.

According to Mr. Sellers, if the Park Owner does not apply for a discretionary "just and reasonable" rent adjustment in a given year, "it must be assumed that the City's annual automatic maximum space rent increase provided the park owner with a fair and reasonable return." According to Mr. Sellers, "The residents relied on the park owner's silence and acceptance of the annual CPI adjustments, now to their detriment."

Contrary to Mr. Sellers, the doctrine of equitable estoppel cannot strip away the Park Owner's constitutional property rights. "[N]o court has expressly invoked principles of estoppel to contravene directly any statutory or constitutional limitations." (*Longshore v. County of Ventura* (1979) 25 Cal.3d 14, 28)

Furthermore, the tenants would be hard pressed to establish the essential elements of estoppel. The doctrine of equitable estoppel requires that the party to be estopped must be apprised of the facts, (2) he must intend that his conduct shall be acted on, or must so act that the other party has a right to believe it was so intended, (3) the other party must be ignorant of the true state of facts, and (4) the other party must rely on the conduct to his injury. (See *Aerojet-General Corp. v. Commercial Union Ins. Co.* (2007) 155 Cal.App.4th 132, 147)

Mr. Sellers admits that the tenants cannot establish that the Park Owner knew in any given year the Park Owner was entitled to a just and reasonable return rent adjustment. The tenants cannot establish that the Park Owner intended the tenants to act upon the lack of any application for a just and reasonable rent adjustment. And most importantly, the tenants have not been injured but instead significantly benefited by up to 30 years of artificially low rent levels during times of high inflation and rising costs.

What the Park Owner is doing by seeking a prospective rent adjustment is the exact procedure specified by the California Supreme Court to remedy prior confiscatory taking of the Park Owner's property that has been ongoing for several years:

> An adjustment of future rents that takes into consideration past confiscatory rents is the converse of the refund that producers in price-regulated industries may have to pay if, during litigation over price levels, they charge prices that a court later determines to be excessive. [cite omitted] Moreover, this remedy, as opposed to an award of damages against the Rent Board, places the cost of compensating Kavanau roughly on those tenants who benefited from unconstitutionally low rents. (*Kavanau v. Santa Monica Rent Control Bd.*, *supra*,

Furthermore, in order to establish equitable estoppel pertaining to property rights, the tenants would have to establish more than mere failure to file an application; they would have to prove actual or constructive fraud by the Park Owner. (See *Long Beach v. Mansell* (1964) 3 Cal.3d 462, 469) Mr. Sellers does not even suggest the presence of any fraud on the part of the Park Owner with respect to prior year rent adjustments.

Similarly, Mr. Sellers claim of waiver falls flat because he cannot point to a knowing intentional relinquishment the Park Owner's known constitutional rights.

<u>Mr. Sellers' Historical Cost Rate of Return Discussion is Flawed</u>

Mr. Sellers suggests that the application should be denied based on Mr. Sellers' severely flawed historical cost rate of return discussion. Mr. Sellers wrongfully takes the historical cost of the assets at face value without adjustment of those costs for inflation and compares the return on those assets with an erroneously low risk rate of return.

The historical cost rate of return approach requires that the historical cost of the assets be used (not the depreciated tax basis) and that such historical costs be adjusted to the present for inflation. (See *Fisher v. City of Berkely*, *supra*, 37 Cal.3d at 683; see also *Los Altos El Granada Investors v. City of Capitola* (2006) 139 Cal.App.4th 629, 635) Mr. Sellers use of the depreciated tax basis of the assets is completely in error, and his failure to adjust the historical cost of the assets for inflation constitutes a gross misrepresentation of the historical cost of the assets.

As the MNOI data presented by the Park Owner demonstrates, there has been 292 percent inflation since 1979, which percentage does not take into account the rampant inflation in the late 1970s after the land was purchased in 1974. After adjusting the historical costs for inflation, the return on the historical cost of the assets would be significantly lower, probably less than 1/4 of the rate of return asserted by Mr. Sellers.

The historical cost rate of return approach requires the use of a high risk rate of return for mobilehome park rental property. *Fisher v. City of Berkely*, *supra*, 37 Cal.3d at 683;) A rate of return of more than 20% on a mobilehome park investment is certainly possible. (See *Galland v. City of Clovis* (2001) 24 Cal. 4th 1003, 1027 [22.6% average rate of return for 16 parks within city])

Mr. Sellers' non-expert assumptions about the risks and rate of return are completely unsupported. The City's Rent Control Ordinance requires that any alternative to the specified MNOI approach be supported by information and documentation. (See RAC-2, § 1.04) California courts require that such information be submitted in the form of expert opinion. (Mr. Sellers' suggestion of a lower vacancy rate and lower maintenance costs is unsupported by any evidence. Mr. Sellers' simplistic discussion of prior and current insurance rates provides no evidence of whether the level of coverage or risks have remained constant and no analysis or quantification of how that would affect the rate of return on investment.

<u>The Park Owner Has Submitted Sufficient Information</u>

Mr. Sellers' statements that the Application does not have enough information are inconsistent with the City's regulations and court opinions regarding the MNOI approach. The starting point for discussion of how much information must be submitted is the directive of the California Supreme Court that "the procedural mechanism by which landlords may obtain [rent] adjustments must not be prohibitively burdensome." (See *Kavanau v. Santa Monica Rent Control Bd.*, *supra*, 16 Cal.4th at 769)

By accepting the Park Owner's Application and supporting documentation, the City has already determined that there is sufficient documentation for the Application to be considered. (See RAC-2, § 7.05 ["In the event that an application lacks the required documents or that there are major errors in the mathematical computations showing the individual rent increases, the application will be returned to the landlord with an explanation as to why the application cannot be accepted."])

1. Full Income and Expense Data for 30 Years is Not Required.

In stark contrast to the California Supreme Court directive and in disregard of the City's acceptance of the Application, Mr. Sellers suggests that the Park Owner's rent adjustment application is valid only if all income and expense data for the last 30 years is provided to the Commission. Mr. Sellers contends that without complete financial data from every year since the Base Year, the Commission cannot determine "when, how or why the NOI changed."

Mr. Sellers' contentions completely and fundamentally misconstrue the City's Regulations governing an MNOI increase. According to those standards, it is not the Commission's business to independently verify each and every expense item or to determine "when, how or why the NOI changed."

Instead, the Commission only has the power to reject a particular comparison year expense item if the Commission determines, based upon industry standard evidence, that a particular expense is unreasonable. (See RAC-2, § 2.17)

The Commission's MNOI regulatory standards are similar to those approved in several cases. (See *Stardust Mobile Estates, LLC v. City of San Buenaventura* (2007) 147 Cal.App.4th 1170, 1181) According to those standards, the Applicant must only submit income and expense information for the Base Year and the Comparison Year. (See *Id.*; see also RAC-2, §§ 3.02, 3.03)

The Commission's limited role of determining whether comparison year expenses are reasonable according to established industry standards avoids the picayune type of unfounded accusations contained in Mr. Sellers' letter. Contrary to Mr. Sellers' false allegations, the employment of Suburban Park Management did not result in a spike in management and administrative expenses, but instead resulted in a significant management and administration cost savings for the Park, eliminating the need for the salaries and other expenses for two highly compensated on-site Park employees.

Although the Park Owner has no burden of producing evidence as suggested by the Sellers' letter, the Park Owner has submitted credible evidence in support of both the Base Year and Comparison Year income and expense items.

With respect to the Comparison Year, the Park Owner submitted the actual source documents (bank statements, invoices, receipts, etc.), the Park Manager's daily entries for each source

document cross-referenced to the general ledger category, and the general ledger itself. In addition, although certainly not required, the Park Owner provided the general ledgers for the two years preceding the Comparison Year.

With respect to the Base Year expenses, the Park Owner submitted a verified portion of the Park Owner's 1986 tax return. Tax returns are presumed under the California Evidence Law to be correct. (See *In re Marriage of Loh* (2001) 93 Cal.App.4th 325, 332)

With respect to the Base Year income market value adjustment, the Park Owner is relying on the City's rent reports and 1986 rent level information contained in a 1987 Survey prepared by the Oxnard Housing Authority. Government reports are presumed to be correct. (See Evid. Code, § 664)

2 & 3. 1979 Should be Used as the Base Year

Fundamental to the MNOI approach is the use of a Base Year that precedes the imposition of the City's Rent Control Ordinance, because the City Regulations presume that net operating income received by the Park Owner prior to the Ordinance provided the Park Owner with a "just and reasonable" return on investment. (See RAC-2, § 1.03) "In general, the maintenance of net operating income formula is based on pre-rent-control fair-market assumptions." (*MHC Operating Limited Partnership v. City of San Jose*, *supra*, 106 Cal.App.4th at 223 [emphasis added])

There are only two instances when the Court's have allowed a post rent control Base Year: (1) When the City in its Rent Control Ordinance has exercised its discretion to adopt a different base year (See *MHC Operating Limited Partnership v. City of San Jose*, *supra*, 106 Cal.App.4th at 223, fn. 4 ["it is within the City's legislative authority to decide what base year to employ in its rent control ordinance."]); (2) When the mobilehome park was sold after the original Base Year, the new mobilehome park owner adjusted his purchase price accordingly, the new mobilehome park owner made prior rent adjustment applications using the sale date as the new Base Year, and the city used fair market rent levels for the new Base Year. (See *Los Altos El Granado Investors v. City of Capitola* (2006) 139 Cal.App.4th 629, 655-656)

Neither of those two situations apply to the present Rent Adjustment Application.

Contrary to the situation in *MHC Operating Limited Partnership*, the City's Rent Control Ordinance expressly adopts 1979 as the Base Year. (See City Rent Control Ordinance, §§ 5-25-06 (b) (1) & 5-25.02 (k) [maximum rent is that rent in effect between June 1979 and May 1980])

Also, contrary to the situation in *Los Altos El Granado Investors*, the Park at issue here has not been sold since the 1979 Base Year, there has been no prior adjustment for the rent control and no prior application for a rent increase, and Mr. Sellers is not suggesting the use of 1986 market rent levels for 1986.

In addition, the City Regulations require that 1979 be the Base Year unless the Park Owner can make a very stringent showing and unless the Park Owner specifically requests another Base Year and substantiates the use of such alternative base year:

> In the event that the 1979 financial information is not available, and where the loss of such records can be substantiated by clear and convincing evidence, the landlord of record in 1979 may substitute as a base year the first year following 1979 for which records are available. (RAC-2, § 4)

Here, the Park Owner cannot prove by clear and convincing evidence that 1979 records do not exist. Furthermore, Mr. Sellers, by his submission of 1979 rental invoice information, has provided rental income information for 1979. Furthermore, the Park Owner is not required to use a different year if financial information is not available; he merely has an option to do so as indicated by the use of the word "may" in the above-cited regulation.

California courts do not require the Park Owner to have actual financial information for the Base Year, but instead allow and indeed encourage the Park Owner to provide reliable estimates of the Base Year financial information. (See *MHC Operating Limited Partnership v. City of San Jose*, *supra*, 106 Cal.App.4th at 222-223) Indeed one reliable method of calculating expenses cited to by the Court as previously testified to by the City's expert Ken Baar is to take expense information from later years and adjust the information for inflation to the Base Year.

> With respect to expenses, Dr Baar testified that 1986 real estate tax data is available from the tax collector's office; he also opined that prior ground lease expenses could be extrapolated by using current data and adjusting for inflation. Given the available information concerning expenses, Dr. Baar concluded that about "eighty percent of it you can estimate pretty precisely." (See *MHC Operating Limited Partnership v. City of San Jose*, *supra*, 106 Cal.App.4th at 225)

The suggested Baar methodology is precisely what CPA Michael McCarthy did in this instance by adjusting the 1986 tax return expense information for inflation to the 1979 Base Year.

With respect to the 1979 Base Year income, Mr. McCarthy relied on MAI Appraiser John Neet's opinion of 1979 Base year market rental value. Mr. Neet obtained that value by taking comparable Vallecito average rents for 1986 and performing a "price level adjustment" to 1979 rental income value using the City's applicable 8% and 7% rates as specified by the City's Regulations. (See RAC-2, § 4.03 ["a price level adjustment may be made to the base year net operating income"])

Therefore, Mr. Seller's assertions that a different Base Year is required or that the Park Owner did not use accepted methodology to calculate Base Year NOI are contrary to the law, the City Ordinance and the City Regulations.

4 & 6. No Adjustment in Management and Administrative Expenses is Required

In instances where a park owner currently performs its own management and administrative expenses, the City Regulations allow the park owner to submit as expenses to the City the park owner's calculated value of unpaid management and administrative expenses in addition to the park owner's paid management and administrative expenses. If the park owner elects to make such a calculation, then the park owner is limited to an 8% total management and administrative expense, and the park owner must take into account differences between the Base Year and Current year in such calculated expenses.

Here, the Park Owner is not seeking calculated management and administrative expenses for the Current Year, but is instead seeking actual expenses. Therefore, Section 2.11 of RAC-2 does not apply. Section 2.11 does not require the Park Owner to document any differences in the level of management and administrative expenses between the Base Year and Current Year.

As we indicated in prior correspondence, the hiring of the outside management company in 2009 has resulted in a significant reduction in total management and administrative expenses from prior years.

Mr. Sellers presents no competent expert opinion that current management and administrative expenses are unreasonable as required by the applicable Section 2.17 of RAC-2.

5. Workers Compensation Expense.

The Workers Compensation expense of $5,945 was the amount that was actually paid and required to be paid by the insurance carrier. Mr. Seller's citation to an average rate paid by all California businesses is not admissible expert opinion and fails to take into account differences in premiums for different types of businesses or the claims history of the particular business.

7. Utility Expense.

The 2009 and 1986 utilities expenses are actual expenses. Mr. Seller's statement that the apparent 644% amount of increase in utility costs from 1979 to 2009 "seems unusually high" is not admissible expert opinion. Mr. Sellers' simplistic statement fails to take into account an inflation rate of nearly 300% from 1979 to 2009, the spike in utility rates resulting from utility deregulation, the spike in utility rates resulting from the energy crisis, significant increases in utility taxes and fees, and significant changes in utility billing practices such as differential rate structures.

8. Pre-1983 Rent Increases.

This issue has been addressed previously in this letter. The Park Owner is not relying on the actual rents for 1979, but instead is relying on the 1979 Base Year market rent.

BASE YEAR INCLUSION OF TENANT UTILITIES IN RENT IS NO LONGER AN ISSUE

Because the Park Owner is no longer relying on actual rents which included some tenant utility costs in the rent amount, but instead is relying on market rent, there is no longer an issue about whether actual Base Year rents should have deducted out those utility costs to be comparable with rents in the Comparison Year.

The Base Year utility expenses set forth in the Application are solely the common area utility expenses, just as the Comparable Year utility expenses set forth in the Application are solely the common area utility expenses.

CONCLUSION

In conclusion, as invited by the City, we have responded thoroughly and completely to the City's issues raised in your letter of September 28, 2010 and in Mr. Sellers' letter of September 23, 2010. The City already accepted the Application as complete. The submittal of this rebuttal and response letter is not a new application, but a response to new information submitted for the hearing as an advance rebuttal. The City has a duty and obligation to timely act on the Application as required by its Rent Control Ordinance within 75 days.

Very truly yours,

HART, KING & COLDREN

Boyd L. Hill

HART, KING & COLDREN

Enclosure: Neet Appraisal Report
McCarthy revised MNOI analysis
Revised Pages 3-5 of Application and Attachment 1
2002-2007 Bar Graph

cc: Andrew V. Hohn (via U.S. mail)
Bruce Hohn (via email)
Robert S. Coldren (via email)
Gretchen Carter, Suburban Park Management (via email)
Scott Mitnick, City Manager (via email)
Russ Watson, City Housing Division Manager (via email)

THUNDERBIRD OAKS MOBILE HOME PARK
MAINTENANCE OF NET OPERATING INCOME
2009

Step 1: Determine Base Year:

Original Ordinance 775-NS Established 6/1/1980

Conclusion: Base Year is: 1979

Step 2: Determine Base Year Net Operating Income (NOI) - Adjust for Inflation

Market Rental Value - February 1980			$ 225	
	Times:	Spaces	161	**Income**
		Months	12	**$ 434,700**

EXPENSE ROLLBACK

Expenses Subject to Inflation

Year	CPI-U	Change	% Change	Limit	Increase	Expenses
1979	77.2					**$ 86,980**
1980	87.6	10.4	13.5%	100%	13.5%	$ 98,698
1981	95.5	7.9	9.0%	100%	9.0%	$ 107,598
1982	96.6	1.1	1.2%	100%	1.2%	$ 108,838
1983	100.8	4.2	4.3%	100%	4.3%	$ 113,570
1984	105.3	4.5	4.5%	100%	4.5%	$ 118,640
1985	110.4	5.1	4.8%	100%	4.8%	$ 124,386
1986	112.7	2.3	2.1%	100%	2.1%	$ 126,977

Property Taxes		
1979		**$ 22,668**
1980	2%	$ 23,121
1981	2%	$ 23,584
1982	2%	$ 24,055
1983	2%	$ 24,537
1984	2%	$ 25,027
1985	2%	$ 25,528
1986	2%	$ 26,038
State Taxes		**$ 800**
Total Estimated 1979 Expenses		**$ 110,448**

1979 BASE YEAR NET OPERATING INCOME $ 324,252

Base Year NOI Inflation Adjustment			
CPI-U Latest Available	Mar-10	225.48	
CPI-U Base Year	1978	77.20	
		148.28	292.1%

Base Year Net Operating Income Adjusted for Actual Inflation $ 947,064

Step 3: Calculate Current Year NOI, Adjust as Necessary to "Normalize"

		2009	Adjustments	Normalized	
REVENUE					
Rent		$ 764,529	$ -	$ 764,529	
Utilities Income	Electric	99,415	(99,415)	-	(1)
	Gas	67,078	(67,078)	-	(1)
	Sewer	49,225	-	49,225	
	Trash	36,214	-	36,214	
Other Income	Interest	1,749	-	1,749	
	Storage	4,590	-	4,590	
	Laundry	66	-	66	
	Management fee	2,800	-	2,800	
	Housing allowance	5,423	-	5,423	
Total net revenue		1,031,089	(166,493)	864,596	
EXPENSES					
Labor Costs	Salary	94,665	-	94,665	
	Housing allowance	5,423	-	5,423	
	WC insurance	5,945	-	5,945	
	Payroll taxes	7,961	-	7,961	
Total labor costs		113,994	-	113,994	
Utilities Expense	Electric	85,650	(85,650)	-	(1)
	Gas	50,139	(50,139)	-	(1)
	Cable TV	66	-	66	
	Trash	46,409	-	46,409	
	Water	43,007	-	43,007	
	Sewer	45,392	-	45,392	
	Common area electricity	-	10,672	10,672	(2)
	Common area gas	-	2,576	2,576	(2)
Total utility expense		270,663	(122,541)	148,122	
Repairs & Maintenance					
	Repairs & maintenance	21,704	-	21,704	
	Equipment	3,645	-	3,645	
	Equipment rental	772	-	772	
	Pool	4,162	-	4,162	
	Supplies	2,381	-	2,381	
Total repair & maintenance		32,664	-	32,664	
Administrative & General		2009	Adjustments	Normalized	
	Amortization	1,765	(1,765)	-	(3)
	Auto expense	1,481	-	1,481	
	Bank charges	614	-	614	
	Billing service	1,573	-	1,573	
	Dues & subscriptions	3,241	-	3,241	
	Insurance - General	12,678	(5,969)	6,709	(4)
	Insurance - Auto	1,748	-	1,748	
	Legal & accounting	866	8,394	9,260	(5)
	Management fee	160,532	(121,500)	39,032	(6)
	Office expense	3,699	-	3,699	
	Outside services - call cntr	1,991	-	1,991	
	State taxes	800	-	800	
	Taxes & licenses	5,960	-	5,960	
	Property taxes	43,745	-	43,745	
	Telephone	3,554	-	3,554	
	Travel	2,859	-	2,859	
Total administrative & general		247,106	(120,840)	126,266	
Total expense		664,427	(243,381)	421,046	
Operating income (loss)		$ 366,662	$ 76,888	$ 443,550	
				51.3%	

Step 4: Calculate NOI Maintenance Amount for the Current Year, and Monthly Rent Adjustment

Base Year NOI Adjusted for Inflation	$ 947,064
Current Year Net Operating Income	443,550
Difference - MNOI Rent Adjustment	503,514
Divided by Number of Spaces	161
Divided by Number of Months	12
Recommended Monthly Increase per Space to Maintain Base Year NOI Adjusted for Inf	$ 260.62

RECONCILIATION	
Normalized Rent from Step	$ 764,529
MNOI Rent Adjustment	503,514
Adjusted Rent Revenue	1,268,043
Other Income from Step 3	100,067
Total Adjusted Revenue	1,368,110
Expenses from Step 3	421,046
NOI after Rent Adjustment	947,064
NOI from Step 3	443,550
Difference	503,514
Divided by Spaces	161
Divided by Months	12
Recommended Increase	$ 260.62

Summary of Adjustments

(1) Gas and electric income and expense are eliminated
(2) Common area electricity and gas costs are added back
(3) Amortization of loan cost is eliminated as a non-cash item
(4) Two years premiums were paid in 2009, adjusted to 2009 portion
(5) Allocation of accounting costs incurred by administration division on behalf of this park
(6) Eliminate $121,500/yr flat fee paid to AVMGH, the remainder is paid to Suburban Park Management

Summary of 1986 Expenses - Excludes Interest and Depreciation for Comparability to MNOI

Salary	$ 24,720	
Payroll taxes	2,764	
Utilities	19,942	
Trash	12,121	
Repairs & maintenance	41,460	
Contract services	537	
Supplies	2,959	
Bank charges	6	
Dues & subscriptions	78	
Entertainment & promotion	14,159	
Legal & accounting	3,831	
Office expense	2,243	
Taxes & licenses	2,157	
Expenses subject to inflatior	126,977	
Property taxes	26,038	Increases only 2% per year per Proposition 13
State taxes	800	Fixed by statute
Total expenses	153,815	

Application No._____

Just and Reasonable Return
Net Operating Income Worksheet
(Use Only for Just & Reasonable Return Application

The following are defined terms found in the Rent Adjustment Commission Resolutions No. RAC-2 and RAC-5

SEE ATTACHMENTS 1-10

		Base Year	Current Year	Base Year	Current Year
A.	GROSS TOTAL INCOME				
1.	Rental Unit Income	$ 434,700	764,529		
2.	Garage and Parking Income				
3.	Stores and Office Income				
4.	Adjusted Income from Below Market Rentals				
5.	Miscellaneous Income		100,067		
6.	Sub-total Gross Total Income			$ 434,700	$ 864,596
B.	OPERATING EXPENSES				
7.	Management and Administration	21,152	167,392		
8.	Landlord Services Adjustment	None	None		
9.	Operating Expenses (add lines 10 through 16)	Below	Below		
10.	Supplies	2,027	2,381		
11.	Heating All Utilities	13,660	None		
12.	Electric Common area	Item 11	10,672		
13.	Water/Sewer	Item 11	88,399		
14.	Gas Common area	Item 11	2,576		
15.	Bldg. Services	None	None		
16.	Other (itemize) Rubbish	8,303	46,475		
17.	MAINTENANCE EXPENSES (add lines 18-21)	Below	Below		
18.	Security				
19.	Ground Maintenance	Item 20	Item 20		
20.	Maintenance & Repairs	28,400	21,704		
21.	Paint/Décor	Item 20	Item 20		
22.	TAXES AND INSURANCE	Below	Below		
23.	(Itemize: Attach additional sheets if necessary	22,668	43,745	Property Taxes	
24.	Taxes and License	2,278	6,760		
25.	Insurance	9,699	14,420		
26.	Miscellaneous Payroll Taxes	1,893	7,961		
27.	SERVICE EXPENSE	368	8,579		
28.	OTHER PAYROLL EXPENSES	None	None		
29.	SUB-TOTAL OPERATING EXPENSE			110,448	421,046

Application No._____

C. NET OPERATING INCOME

30. Subtract line 29 from line 6 324,252 | 443,550

31. PRICE LEVEL ADJUSTMENT TO BASE YEAR NET OPERATING INCOME (Net operating income adjusted by Index for each year subsequent to base year up to current year) $324,252 x 292% = $ 947,064

CALCULATIONS

1. Compare Base Year Net Operating Income to Current Year Net Operating Income.
2. If adjusted Base Year Net Operating Income is less than Current Year Net Operating Income, then no increase is appropriate.
3. If Adjusted Base Year Net Operating Income is more than Current Year Net Operating Income, then subtract former from the latter. Result is amount that all rents in the complex can be raised in total.
4. To find increase per unit, divide result in Calculation No. 3 above by number of units in complex.

1. Adjusted Base Year NOI: $ 947,064

Current Year NOI: $ 443,550

3. Annual Rent Increase: $ 503,514

4. Monthly Space Rent Increase: $ 260.62
[$503,514 ÷ 161 ÷ 12]

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
1. 2300 Arapaho	Barbara Sharpe	428.40	1/1/09	260.62	689.02
2. 2312 Arapaho	Eli Johnson	428.40	1/1/09	260.62	689.02
3. 2324 Arapaho	June Yeater	428.40	1/1/09	260.62	689.02
4. 2336 Arapaho	Ignacio Campos	373.40	1/1/09	260.62	634.02
5. 2348 Arapaho	Marilyn Myall	436.40	1/1/09	260.62	697.02
6. 2360 Arapaho	Ralph Meyer	373.40	1/1/09	260.62	634.02
7. 2372 Arapaho	Don Wittmer	373.40	1/1/09	260.62	634.02
8. 2384 Arapaho	Deanna Dowd	373.40	1/1/09	260.62	634.02
9. 2396 Arapaho	Wilma Conner	373.40	1/1/09	260.62	634.02
10. 2408 Arapaho	Joan Craig	373.40	1/1/09	260.62	634.02
11. 2420 Arapaho	Stephen Lamb	373.40	1/1/09	260.62	634.02
12. 2432 Arapaho	Helen Dayton	373.40	1/1/09	260.62	634.02
13. 2444 Arapaho	Merilyn Kaufman	373.40	1/1/09	260.62	634.02
14. 2456 Arapaho	Eugene Banek	373.40	1/1/09	260.62	634.02
15. 2468 Arapaho	Jeanne Sandt	373.40	1/1/09	260.62	634.02
16. 2480 Arapaho	Joseph Kern, Estate	373.40	1/1/09	260.62	634.02
17. 2496 Thunderbird Drive	Joy Freck	373.40	1/1/09	260.62	634.02
18. 2518 Thunderbird Drive	Ross Springer	373.40	1/1/09	260.62	634.02
19. 2540 Thunderbird Drive	Frieda Hamburger	373.40	1/1/09	260.62	634.02
20. 2558 Thunderbird Drive	Larry Craig	373.40	1/1/09	260.62	634.02
21. 2576 Thunderbird Drive	Lynn Kindliman	373.40	1/1/09	260.62	634.02

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
22. 2598 Thunderbird Drive	John Grecco	483.40	1/1/09	260.62	744.02
23. 2614 Thunderbird Drive	Julie Polly	373.40	1/1/09	260.62	634.02
24. 2630 Thunderbird Drive	Pat Heckathorn	428.40	1/1/09	260.62	689.02
25. 2646 Thunderbird Drive	Henry Gardner	428.40	1/1/09	260.62	689.02
26. 2662 Thunderbird Drive	Karen King	471.40	1/1/09	260.62	732.02
27. 2678 Thunderbird Drive	Elverna McNabne	373.40	1/1/09	260.62	634.02
28. 2694 Thunderbird Drive	Denise Eddy	373.40	1/1/09	260.62	634.02
29. 2710 Thunderbird Drive	Robert Revell	373.40	1/1/09	260.62	634.02
30. 2726 Thunderbird Drive	Antonio Rojas	373.40	1/1/09	260.62	634.02
31. 2742 Thunderbird Drive	Thel Guimond	373.40	1/1/09	260.62	634.02
32. 2758 Thunderbird Drive	Fritz Tobert	373.40	1/1/09	260.62	634.02
33. 2774 Thunderbird Drive	Ted Meyer	373.40	1/1/09	260.62	634.02
34. 2790 Thunderbird Drive	Karen Marquardt, Estate.	373.40	1/1/09	260.62	634.02
35. 164 Navajo Ave.	Patty Dosa	428.40	1/1/09	260.62	689.02
36. 160 Navajo Ave.	Doris Riggs	373.40	1/1/09	260.62	634.02
37. 156 Navajo Ave.	Scott Tufts	436.40	1/1/09	260.62	697.02
38. 152 Navajo Ave.	Lucy Nigh	428.40	1/1/09	260.62	689.02
39. 148 Navajo Ave.	Max Ritchie	428.40	1/1/09	260.62	689.02
40. 144 Navajo Ave.	Josephine Benaszek	373.40	1/1/09	260.62	634.02
41. 140 Navajo Ave.	Herbert Berger	428.40	1/1/09	260.62	689.02
42. 136 Navajo Ave.	Neil Bandeimer	373.40	1/1/09	260.62	634.02

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
43. 132 Navajo Ave.	Green Tree	428.40	1/1/09	260.62	689.02
44. 128 Navajo Ave.	Mary Kalkiewicz	373.40	1/1/09	260.62	634.02
45. 124 Navajo Ave.	Beverly Johnson	471.40	1/1/09	260.62	732.02
46. 120 Navajo Ave.	Triad Financial Services	466.40	1/1/09	260.62	727.02
47. 116 Navajo Ave.	Ila Lev	506.40	1/1/09	260.62	767.02
48. 112 Navajo Ave.	Roger Davis	373.40	1/1/09	260.62	634.02
49. 108 Navajo Ave.	Marilyn Aurand	473.40	1/1/09	260.62	734.02
50. 104 Navajo Ave.	Nan Jones	483.40	1/1/09	260.62	744.02
51. 100 Navajo Ave.	Lavina Lee	428.40	1/1/09	260.62	689.02
52. 2664 Mohawk Ave.	Richard Gehr, Estate	373.40	1/1/09	260.62	634.02
53. 2672 Mohawk Ave.	Marty McCoy	373.40	1/1/09	260.62	634.02
54. 105 Navajo Ave.	Codra Anderson	428.40	1/1/09	260.62	689.02
55. 111 Navajo Ave.	Patricia Paioni	428.40	1/1/09	260.62	689.02
56. 117 Navajo Ave.	Janice Jones	428.40	1/1/09	260.62	689.02
57. 123 Navajo Ave.	Joseph Salamon, Estate	373.40	1/1/09	260.62	634.02
58. 129 Navajo Ave.	Fred Seibly	520.40	1/1/09	260.62	781.02
59. 135 Navajo Ave.	Wayne Johnson	373.40	1/1/09	260.62	634.02
60. 141 Navajo Ave.	Janne Bryce	428.40	1/1/09	260.62	689.02
61. 140 Comanche Ave.	Blanche Murad	428.40	1/1/09	260.62	689.02
62. 136 Comanche Ave.	Gretchen Flagg	373.40	1/1/09	260.62	634.02
63. 132 Comanche Ave.	Sue Friedman	373.40	1/1/09	260.62	634.02

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
64. 128 Comanche Ave.	Bill Hying	373.40	1/1/09	260.62	634.02
65. 124 Comanche Ave.	Brenda Walicki	373.40	1/1/09	260.62	634.02
66. 120 Comanche Ave.	Robert Prehmus	373.40	1/1/09	260.62	634.02
67. 116 Comanche Ave.	Mike Gracey	428.40	1/1/09	260.62	689.02
68. 112 Comanche Ave.	Ron Fox	428.40	1/1/09	260.62	689.02
69. 2658 Mohawk Ave.	Robert Blakeley	373.40	1/1/09	260.62	634.02
70. 103 Comanche Ave.	Sandra Katin	525.40	1/1/09	260.62	786.02
71. 107 Comanche Ave.	Ron Woodmansee	373.40	1/1/09	260.62	634.02
72. 111 Comanche Ave.	Mary Banner / Deel	373.40	1/1/09	260.62	634.02
73. 115 Comanche Ave.	Daniel Duque	373.40	1/1/09	260.62	634.02
74. 119 Comanche Ave.	Lelah Moffitt	373.40	1/1/09	260.62	634.02
75. 127 Comanche Ave.	Bob Curry	373.40	1/1/09	260.62	634.02
76. 131 Comanche Ave.	Phyllis Uptain	373.40	1/1/09	260.62	634.02
77. 135 Comanche Ave.	Catherine Riebe	373.40	1/1/09	260.62	634.02
78. 139 Comanche Ave.	Hugh Faulkner	373.40	1/1/09	260.62	634.02
79. 143 Comanche Ave.	Christine Bienick	428.40	1/1/09	260.62	689.02
80. 2779 Thunderbird Drive	Pat Hall	428.40	1/1/09	260.62	689.02
81. 142 Piute Ave.	Art Orey	428.40	1/1/09	260.62	689.02
82. 138 Piute Ave.	Carleen Binkley	373.40	1/1/09	260.62	634.02
83. 134 Piute Ave.	Lori Hamilton	373.40	1/1/09	260.62	634.02
84. 130 Piute Ave.	Carol Perkins	439.40	1/1/09	260.62	700.02

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
85. 126 Piute Ave.	Jennifer Crispin	321.40	1/1/09	260.62	582.02
86. 122 Piute Ave.	Don Howard	373.40	1/1/09	260.62	634.02
87. 118 Piute Ave.	Len Cardoni	373.40	1/1/09	260.62	634.02
88. 114 Piute Ave.	John Tucker	428.40	1/1/09	260.62	689.02
89. 110 Piute Ave.	Karol Freed	525.40	1/1/09	260.62	786.02
90. 106 Piute Ave.	Bob Russell	446.40	1/1/09	260.62	707.02
91. 102 Piute Ave.	Don Booker	428.40	1/1/09	260.62	689.02
92. 103 Piute Ave.	Elizabeth Serino	373.40	1/1/09	260.62	634.02
93. 107 Piute Ave.	Joni Agnew	373.40	1/1/09	260.62	634.02
94. 111 Piute Ave.	Charles Sallia	321.40	1/1/09	260.62	582.02
95. 117 Piute Ave.	Jerri McNeal	373.40	1/1/09	260.62	634.02
96. 121 Piute Ave.	Florian Lavoie	373.40	1/1/09	260.62	634.02
97. 125 Piute Ave.	Bob Bigley	373.40	1/1/09	260.62	634.02
98. 129 Piute Ave.	Penelope Manyan	384.40	1/1/09	260.62	645.02
99. 133 Piute Ave.	Connie Harper	428.40	1/1/09	260.62	689.02
100. 2685 Thunderbird Drive	Carol Fredericks	428.40	1/1/09	260.62.	689.02
101. 2669 Thunderbird Drive	Susan Allen	373.40	1/1/09	260.62	634.02
102. 124 Apache Ave.	Dorothy Dean	428.40	1/1/09	260.62	689.02
103. 120 Apache Ave.	Georgia Snader	373.40	1/1/09	260.62	634.02
104. 116 Apache Ave.	Shirley Torch	373.40	1/1/09	260.62	634.02
105. 112 Apache Ave.	John Leadam	373.40	1/1/09	260.62	634.02

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
106. 108 Apache Ave.	Susana Gomez	321.40	1/1/09	260.62	582.02
107. 111 Apache Ave.	Gordon Palmer	373.40	1/1/09	260.62	634.02
108. 119 Apache Ave.	Janet McMurtrey	428.40	1/1/09	260.62	689.02
109. 2611 Thunderbird Drive	Patricia McCarthy	321.40	1/1/09	260.62	582.02
110. 2597 Thunderbird Drive	June Primich	321.40	1/1/09	260.62	582.02
111. 2583 Thunderbird Drive	Judith Sirstins	384.40	1/1/09	260.62	645.02
112. 2569 Thunderbird Drive	Fred Piazza	428.40	1/1/09	260.62	689.02
113. 118 Cheyenne Ave.	Kathy Jenkins	428.40	1/1/09	260.62	689.02
114. 119 Cheyenne Ave.	Cecelia Norton	428.40	1/1/09	260.62	689.02
115. 2598 Mohawk Ave.	Don MacPherson	373.40	1/1/09	260.62	634.02
116. 2614 Mohawk Ave.	Dale Henkel	373.40	1/1/09	260.62	634.02
117. 2622 Mohawk Ave.	Michael Levy	373.40	1/1/09	260.62	634.02
118. 2695 Mohawk Ave.	Charles (Bud) Shaw	428.40	1/1/09	260.62	689.02
119. 2683 Mohawk Ave.	Miriam Vargas	373.40	1/1/09	260.62	634.02
120. 2671 Mohawk Ave.	Maria Esfandiary	428.40	1/1/09	260.62	689.02
121. 2659 Mohawk Ave.	Daryl Lafferty	483.40	1/1/09	260.62	744.02
122. 2647 Mohawk Ave.	Bettie Shaw	373.40	1/1/09	260.62	634.02
123. 2635 Mohawk Ave.	Mac Wightman	483.40	1/1/09	260.62	744.02
124. 2623 Mohawk Ave.	Brigitte Schalke	373.40	1/1/09	260.62	634.02
125. 2611 Mohawk Ave.	Beverly Potter	471.40	1/1/09	260.62	732.02
126. 2599 Mohawk Ave.	John Fox	373.40	1/1/09	260.62	634.02

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
127. 2591 Mohawk Ave.	Camille Saso	373.40	1/1/09	260.62	634.02
128. 2599 Mohawk Ave.	Matt Graham	428.40	1/1/09	260.62	689.02
129. 2575 Mohawk Ave.	Richard Hagy	428.40	1/1/09	260.62	689.02
130. 2481 Arapaho Ave.	Pramrudee Whitmore	373.40	1/1/09	260.62	634.02
131. 2457 Arapaho Ave.	Colin Jenkins	373.40	1/1/09	260.62	634.02
132. 2435 Arapaho Ave.	Edith Schutz, Estate	373.40	1/1/09	260.62	634.02
133. 2411 Arapaho Ave.	Marge Marlow	373.40	1/1/09	260.62	634.02
134. 2411 Arapaho Ave.	Robert Rossi	373.40	1/1/09	260.62	634.02
135. 2383 Arapaho Ave.	Tom Nathaniel	373.40	1/1/09	260.62	634.02
136. 2369 Arapaho Ave.	Esther Taylor	373.40	1/1/09	260.62	634.02
137. 2355 Arapaho Ave.	Nancy Tamarin	373.40	1/1/09.	260.62	634.02
138. 2341 Arapaho Ave.	Teresa Ditullio	428.40	1/1/09	260.62	689.02
139. 2370 Thunderbird Drive	Albert Lenhan	373.40	1/1/09	260.62	634.02
140. 123 Comanche Ave.	Louise Kasonic	373.40	1/1/09	260.62	634.02
141. 2384 Thunderbird Drive	Sylvia Kopfer	373.40	1/1/09	260.62	634.02
142. 2398 Thunderbird Drive	Harlan Riggs	373.40	1/1/09	260.62	634.02
143. 2416 Thunderbird Drive	Laura Myszka	373.40	1/1/09	260.62	634.02
144. 2434 Thunderbird Drive	Bob Marshall	373.40	1/1/09	260.62	634.02
145. 2458 Thunderbird Drive	Alice De Los Santos	373.40	1/1/09	260.62	634.02
146. 2480 Thunderbird Drive	Dorothy Bennis	373.40	1/1/09	260.62	634.02
147. 2501 Thunderbird Drive	Pat Hostmyer	373.40	1/1/09	260.62	634.02

Application No._____

Requested Rent Adjustment

On the Rent Schedule below, please provide information on each rental unit for which an adjustment is being sought. Use additional pages as necessary.

Unit No. Address	Name of Tenant	Current Rent	Date of Last Increase	Proposed Increase	Proposed Monthly Rent
148. 2485 Thunderbird Drive	Ronald Borgwardt	525.40	1/1/09	260.62	786.02
149. 2471 Thunderbird Drive	Nick Yanuzzi	373.40	1/1/09	260.62	634.02
150. 2457 Thunderbird Drive	Diane Valdez	373.40	1/1/09	260.62	634.02
151. 2443 Thunderbird Drive	Sally Manriguez	373.40	1/1/09	260.62	634.02
152. 2429 Thunderbird Drive	Barbara Kent	373.40	1/1/09	260.62	634.02
153. 2415 Thunderbird Drive	Sandra Holeman	373.40	1/1/09	260.62	634.02
154. 2399 Thunderbird Drive	Bill Dyer	373.40	1/1/09	260.62	634.02
155. 2385 Thunderbird Drive	Paula Gallegos	373.40	1/1/09	260.62	634.02
156. 2371 Thunderbird Drive	Lorle Baizer	428.40	1/1/09	260.62	689.02
157. 2357 Thunderbird Drive	Sally McArthur	428.40	1/1/09	260.62	689.02
158. 2343 Thunderbird Drive	Rev. Edwin Martin Loeb	428.40	1/1/09	260.62	689.02
159. 2329 Thunderbird Drive	Patricia Kjorlien	373.40	1/1/09	260.62	634.02
160. 2315 Thunderbird Drive	Leo Rodriguez	373.40	1/1/09	260.62	634.02
161. 2301 Thunderbird Drive	Pamela Leschinsky	373.40	1/1/09	260.62	634.02

ATTACHMENT 1 TO RENT ADJUSTMENT APPLICATION FOR THUNDERBIRD OAKS MOBILE HOME PARK-- DETERMINATION OF ELIGIBILITY FOR RENT INCREASE USING MAINTENANCE NET OPERATING INCOME APPROACH

I. **Determine the 1979 Base Year Net Operating Income** (RAC-2 § 3.02)

A. **Determine that 1979 Base Year Financial Information is Available** (RAC-2 § 3.01)

1. 1979 Gross Total Income Information is available by reviewing rent receipts provided by tenants. However, 1979 market rent information is required by law to be used where Base Year rents are below market level. (Neet Report and revised McCarthy MNOI analysis)
2. 1979 Operating Expense Information is available by making an inflation or other appropriate adjustment to expense information contained in a 1986 Tax Return (Attachments 4 and 5)

B. **Subtract the Base Year Annual Operating Expenses from the Base Year Gross Total Income** (RAC-2 § 2)

1.	The Base Year Gross Total Income is	$434,700
2.	The Base Year Operating Expenses are	$110,448
3.	The Base Year Net Operating Income is	$324,252

II. **Adjust the 1979 Base Year Net Operating Income to Reflect the Current Year Inflation** (RAC-2 § 3.04—the City requires a CPI price level adjustment; see Item 31 of City Application Form Net Operating Income Worksheet)

1.	Current Year CPI (Attachment 6--March 2010)	225.48
2.	Base Year CPI (Attachment 6—December 1979)	77.20
3.	Percentage Change in CPI (225.48 ÷ 77.20)	292.1%
4.	Base Year Net Operating Income CPI Adjusted ($324,252 x 292.1%)	$947,064

III. **Determine the Current Year Net Operating Income** (RAC-2 §§ 2-2.17 & 3.03)

1.	Current Year Gross Total Income (Attachment 7)	$864,596
2.	Current Year Operating Expenses (Attachment 8)	$421,046
3.	Current year Net Operating Income	$443,550

IV. **Determine Whether there is a Shortfall in the Current Year Net Operating Income** (RAC-2 § 3.05)

1. Subtract the Current Year Net Operating Income from the Inflation Adjusted Base Year Net Operating Income:
   $947,064 – $443,550 = $503,514
2. Rents may be increased by the amount of the shortfall so that the Current Year Net Operating Income Equals the 1979 Adjusted Net Operating Income:
   $443,550 + $503,514 = $947,443,550

V. **Determine the Amount of Monthly Space Rent Increase** (RAC-2 §§ 6.01 & 6.02—the City Application Form, Calculation 4 requires that the rent increase be applied in an equal amount to each unit)

1. Divide the amount of the annual shortfall by the number of rental spaces:
   $503,514 ÷ 161 = $3,127.41
2. Divide the annual rent increase per space by twelve months:
   $3,127.41 ÷ 12 = **$260.62**

JOHN P. NEET, MAI

APPRAISAL & CONSULTING SERVICES FOR MANUFACTURED HOUSING COMMUNITIES AND RV PARKS

October 1, 2010

Mr. Boyd L. Hill, Esq.
Hart King & Coldren
200 Sandpointe, 4th Floor
Santa Ana, CA 92707

Re: Retrospective Market Rental Value
Thunderbird Oaks Mobile Home Park
200 S. Conejo School Road
Thousand Oaks, CA

Mr. Hill:

As requested and authorized, I have appraised the captioned property for the purposes of expressing my opinion of its **market rental value** as defined herein. The interests appraised are those of the **Fee Simple** estate. Fee simple ownership is defined as "absolute ownership unencumbered by any other interest or estate, subject only to the limitation imposed by the governmental powers of taxation, eminent domain, police power, and escheat."[1]

As a result of my investigation and analysis, it is my opinion that the market rental value of the individual sites in the subject property, as of **February 29, 1980**[2], and subject to the assumptions, certification, and limiting conditions stated herein, was

TWO HUNDRED TWENTY FIVE DOLLARS PER MONTH
$225.00/MONTH

This is a retrospective appraisal, in that the market rental value is estimated as of a date substantially removed from the time of analysis. The reader should be aware that the accuracy of this market rental value estimate is substantially dependent on the availability of rental data information from the time frame of the value date.

In this analysis, there was good availability of information from the approximate time period, and the time adjustments necessary to adjust rates to the base year period were relatively predictable due to the known adjustments to rent available under the Thousand Oaks rent control ordinance and other predecessor ordinances, which governed mobile home park rent increases for nearly all of the mobile home sites in the city from February 29, 1980 onward.

[1] The Appraisal of Real Estate, 12th Edition, (The Appraisal Institute, 2001), p. 69.
[2] Ordinance No. 747-NS of the City of Thousand Oaks established a rent increase moratorium that froze rents in mobile home parks at the level in existence on February 29, 1980.

26845 JEFFERSON AVENUE, SUITE A
(951) 461-7755 FAX (951) 346-3558

MURRIETA, CA 92562
appraisals@johnneet.com

The scope of the assignment is described in the Scope of Work agreement with the client, and complies with the Uniform Standards of Professional Appraisal Practice (USPAP). [3]This letter is part of the attached **summary report,** which contains summary descriptions of the subject property, summary of factual data considered, and a summary of my analysis of that data upon which the value conclusion is predicated.

Respectfully submitted,

John P. Neet, MAI
California General Appraisal Certificate No. AG003494; Expires 3/14/2012

[3] Uniform Standards of Professional Appraisal Practice, 2005 Edition (The Appraisal Foundation, 2005), n.p.

PROPERTY IDENTIFICATION

The property that is the subject of this report includes the individual sites within a mobile home park located at 200 S. Conejo School Road, City of Thousand Oaks, County of Ventura, and State of California. A precise legal description of the mobile home park was not available, but the property is sufficiently identified for appraisal purposes by the physical address.

PURPOSE OF THE APPRAISAL

The purpose of the appraisal is to provide an opinion of market rental value for the individual mobile home sites in the subject property. It is my understanding that the intended use of the appraisal is to determine market rent levels prior to the initiation of the Thousand Oaks rent control ordinance in 1980.

CLIENT AND INTENDED USERS

This report is intended for use only by the addressee and firm, and the owner of the property, who are identified as the client in this assignment. Use of the report by others not named above is not intended by the appraiser.

SCOPE OF THE APPRAISAL

The scope of this appraisal assignment involved the inspection of the subject property, interviews with the property owner and responsible parties, the collection and analysis of pertinent market data and other information, and the completion of the valuation analysis contained herein. John P. Neet, MAI inspected the property and collected factual data utilized herein. John P. Neet, MAI completed the appraisal analysis and the opinions stated herein are solely those of John P. Neet, MAI. The data collected and considered as well as the process of my reasoning is described throughout the report. This appraisal meets the requirements of the scope of work agreement between the appraiser and client, and the report complies with the requirements of USPAP Standard No. 2. The written appraisal is intended to be a **Summary Report** under Standard 2-2(a). Any limitations on the scope of work or reporting are found on Page 8.

DEFINITION OF VALUE TO BE ESTIMATED

> Market Rental Value (Market Rent) - The rental income a property would probably command in the open market, indicated by the current rents that are either paid or asked for comparable space as of the date of the appraisal[4].

EXPOSURE TIME ASSUMPTIONS

The market value estimated herein presumes an exposure time of 3 months or less, which appears to be a reasonable assumption based on market data reviewed for this appraisal.

PERSONAL PROPERTY

No personal property is included in the estimate of market rent.

[4] The Appraisal of Real Estate, 12th Edition, (The Appraisal Institute, 2001), p. 480

APPRAISER COMPETENCY

The principal appraiser holds general appraiser certificates in this and other states, and is the holder of the MAI designation, indicating the base qualifications needed to appraise properties of this level of complexity. As pertaining to this property type, the principal appraiser has performed appraisal and counseling assignments involving over 3,000 mobile home parks and RV parks, and as a result of this experience is qualified to complete this valuation assignment.

ASSUMPTIONS & LIMITING CONDITIONS

The Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute requires the appraiser to "clearly and unequivocally set forth all facts, assumptions, and conditions upon which the appraisal is based." In compliance with this requirement, and to assist the reader in interpreting this report, the general assumptions and limiting conditions are set forth as follows:

1. The date to which the conclusions and opinions expressed in the report apply is set forth in the body of this report. Further, the dollar amount of any opinion herein rendered is based upon the purchasing power of the American dollar as of that date.
2. The information furnished by others is believed to be reliable, however, no warranty is given for its accuracy. Any income and expense records relating to the subject property that has been provided is assumed to be accurate as presented.
3. I reserve the right to make such adjustments to the analyses, opinions, and conclusions set forth in this report as may be required by consideration of additional data or more reliable data that may become available.
4. No opinion as to the validity of the title is rendered. Title is assumed to be marketable, free and clear of all liens and encumbrances, easements and restrictions, except those specifically discussed in the report.
5. The property is appraised assuming that is under responsible ownership and competent management.
6. All engineering is assumed to be correct. The illustrative material in this report is included only to assist the reader in visualizing the property.
7. It is assumed that there are no hidden or unapparent conditions of the property, the subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging the engineering studies that may be required to discover such conditions.
8. It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless non-compliance is stated, defined, and considered in the appraisal report.
9. It is assumed that all zoning and use regulations and restrictions have been complied with, unless non-conformity is stated, defined, and considered in the appraisal report.
10. It is assumed that all licenses, certificates of occupancy, consents or other legislative or administrative authority from any national, state, or local government or private entity or organization have been or can be obtained for any use upon which the value estimate contained in this report is based.
11. It is assumed that the utilization of land and improvements is within the boundaries or property lines of the land described and that there is no trespass or encroachment except as noted in the report.
12. No opinion is expressed as to the value of the subsurface oil, gas, or mineral rights or whether the property is subject to surface entry for the exploration or removal of such materials, except as expressly stated.
13. No opinion is expressed for matters that require legal, engineering, or other specialized knowledge beyond that customarily employed by real estate appraisers.
14. No responsibility is assumed for determining the effect of possible natural disasters or other such occurrences upon the individual property.

15. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

16. I am not required to give further consultation, testimony, or to be in attendance in court with reference to the property in question unless arrangements have been previously made. The client is notified that any such further consultation, testimony, or attendance in court will be at my discretion and will be predicated upon the payment of an additional fee.

17. No testing or inquiry was made regarding the existence of lead based paint, asbestos containing materials, or termite infestation or damage. These areas are beyond the appraiser's expertise. Consultation with appropriate experts is recommended.

18. No consideration has been given to the value of any personal property located upon the subject property, except as otherwise stated in the report.

19. The plans and specifications, upon which this valuation is predicated, are assumed to show the intent of the builder, but I assume no responsibility for the correctness, or for any undisclosed modifications.

20. The issue of compliance with the ADA (Americans with Disabilities Act) is beyond the scope of this appraisal. It is my recommendation that the client retain the services of a qualified expert in the field of ADA compliance to determine if the property conforms to the requirements of the ADA, and to determine the impact of noncompliance upon the use and utility of the subject improvements. The appraiser assumes the compliance of the subject property to the ADA, as such knowledge is beyond my knowledge and expertise.

21. ENVIRONMENTAL HAZARDS DISCLAIMER-The following disclaimer is made in accordance with Guide Note 8 adopted by the Governing Council of the American Institute of Real Estate Appraisers on May 3, 1989 and Advisory Opinion G-9 issued by the Appraisal Standards Board of the Appraisal Foundation on December 8, 1992; and is intended to provide notice to the client of my lack of knowledge and expertise in the area of environmental hazards.

    Unless otherwise stated in this report, the existence of hazardous substances, including without limitation asbestos, polychlorinated biphenyl's, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, were not called to the attention of nor did I become aware of such during the inspection. I have no knowledge of the existence of such materials on or in the property unless otherwise stated. I am not qualified to test such substances or conditions. It is recommended that the client consult with an environmental hazard expert before making any decision regarding this property. The value estimated is predicated upon the assumption that there is no such condition on or in the property or in such proximity thereto that would cause a loss in value. No responsibility is assumed for any such conditions, nor for any expertise of knowledge required to discover them.

    The appraiser is not an expert in the field of hazardous materials. This appraisal does not constitute an expert inspection of the property for environmental or health hazards. The only way to be certain as to the condition of the property with respect to "environmental hazards" is to have an expert in the field inspect the property. **This appraisal should not be relied upon as to whether environmental hazards exist on or near the property. It is the appraiser's recommendation that a Phase 1 Environmental Assessment be obtained on this or any other property prior to making any monetary decision involving the property to determine the potential for environmental hazards.**

DEFINITIONS[5]

Market Value- The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- Buyer and seller are typically motivated;
- Both parties are well informed or well advised, and acting in what they considers their best interests;
- A reasonable time is allowed for exposure in the open market;
- Payment is made in cash in United States dollars or in terms of financial arrangements comparable thereto; and

The price represents a normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

Market Value As-Is-Estimate of market value in the condition observed upon inspection and as it physically and legally exists without hypothetical conditions, assumptions, or qualifications as of the appraisal date.

Fee Simple- An absolute fee; a fee without limitations to any particular class of heirs, or restrictions, but subject to the limitations of eminent domain, escheat, police power, and taxation; an inheritable estate.

Leased Fee- An ownership interest, held by a landlord, with the right of use and occupancy conveyed by lease to others; usually consists of the right to receive rent and the right to possession of the property following the expiration of the lease.

Leasehold- A property held under the tenure of a lease. The right of use and occupancy of real property by virtue of a lease agreement; the right of a lessee to use and enjoy real estate for a stated term and upon certain conditions, such as payment of rent.

Transfer Rental Rate-Rental rate charged to new tenant purchasing existing manufactured home in park.

New Move-In Rate-Rental rate charged for space that is vacant or for new unit being moved in to park.

Manufactured Home-Factory built home, constructed since 1976 in compliance with regulations promulgated by the United States Department of Housing and Urban Development (HUD); also known as a HUD code home.

Mobile Home-Factory built home, constructed prior to the 1976 HUD code requirement.

RV (Recreational Vehicle)-One of several alternative units designed for vacation use; includes Class A RV's (bus chassis), Class C RV's (van chassis), trailers (designed to be pulled behind powered vehicle), and park model RV's (see below).

Park Model RV-RV unit designed for permanent or semi-permanent placement; resembles a HUD code home in appearance, but is less than 400 SF in size, and is not in compliance with HUD code.

Cathodic Protection Device-Electronic device to limit corrosion of in-ground pipelines.

[5]Definitions from the Appraisal of Real Estate, 11th Edition published by the Appraisal Institute and paraphrased and other sources.

CERTIFICATION

I certify to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of a client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Practice of the Appraisal Institute, the Uniform Standards of Appraisal Practice (USPAP), and if applicable, the requirements of Title XI of FIRREA (Federal Financial Institutions Reform, Recovery, and Enforcement Act of 1989).
- I have made a personal inspection of the property that is the subject of this report.
- No one provided significant real property appraisal assistance to the person signing this certification. As reported in the Scope of the Appraisal, Elizabeth Quirk assisted in the collection and verification of factual data, but did not participate in the analysis or the forming of the real property appraisal opinions stated herein.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- As of the date of this report I, have completed continuing education program of the Appraisal Institute.
- The requirements of the competency provision of USPAP have been met for the purposes of this appraisal assignment.

John P. Neet, MAI
California General Appraisal Certificate No. AG003494; Expires 3/14/2012

MARKET RENT VALUATION PROCESS

In this appraisal, market rent is estimated using the survey method. This methodology requires the appraiser to obtain and confirm recent and relevant rental data from alternative properties, as noted in The Appraisal of Real Estate textbook:

> "When a market rent estimate for the subject property is required, the appraiser gathers, compares, and adjusts comparable rental data."[6]

One of the primary qualifications to determine whether or not the data is sufficiently reliable to be used for this purpose is stated in the above listed text:

> "It is also important to ascertain that the lease represents a freely negotiated, arms-length transaction. A lease that does not meet these criteria, such as a lease to an owner-tenant or a sale-leaseback (financing lease), may not provide a reliable indication of market rent."[7]

Specific instructions are provided for the consideration of rents that do not represent freely negotiated transactions:

> "Rentals that do not reflect arm's-length negotiations most likely will have to be eliminated as comparables."[8]

In most appraisals of multifamily or commercial properties, there are many examples of negotiated rental transactions available for review and consideration. In applying this process to mobile home parks in California, the survey methodology will not always provide an indication of market rent due to the influence of rent controls in various communities. Even in communities without actual rent control ordinances, mobile home park operators must consider the probability of rent control being imposed when determining the price at which offers to rent will be made. Unless an ordinance allows full decontrol (negotiated rent) upon the transfer of ownership of a mobile home, rents that are determined pursuant to the terms specified in a rent control ordinance cannot be used as a basis for estimating market rent, as any rents so determined would not reflect "arms length negotiations".

The State of California also allows exceptions to rent control statewide under the California Civil Code. These include:

- Spaces that are rented under the terms of a qualifying lease agreement (California Civil Code Sec. 798.17); and
- Spaces constructed after 1990 (California Civil Code Sec. 798.45).

The retrospective nature of this assignment requires the appraiser to rely on a broad spectrum of market data to determine rent levels in various competitive alternative properties as of the valuation date. Included in the review were data points from a variety of mobile home parks within various cities in Ventura County, including the City of Thousand Oaks. This data was obtained from a variety of city records, mobile home park records, contemporaneous appraisal reports, and surveys. Most of the available data dated to the early to mid 1980's.

---

[6] The Appraisal of Real Estate, 12th Edition, (The Appraisal Institute, 2001), p. 500
[7] The Appraisal of Real Estate, 12th Edition, (The Appraisal Institute, 2001), p. 500
[8] The Appraisal of Real Estate, 12th Edition, (The Appraisal Institute, 2001), p. 501

The most salient data found were certified annual rent rolls provided to the City of Thousand Oaks by various parks that indicated the rates for individual sites in the various mobile home parks in the City. The one park in the study that did not have a 1983 rent roll filed with the City was Rancho Vallecitos, but 1986 average rents were reported in a January 1987 report completed by Castenada and Associates for the Oxnard Housing Authority. The rent rolls indicated the level of rents reported in 1983 and 1986 (prior to the annual increase date). These rents were then adjusted downward to a base year level using the maximum increase allowed under the ordinance.[9] The documents are included as attachment 1 and attachment 2.

The subject occupies a market niche at the upper end of the range for the City, and in fact is in a market segment made up of 4 mobile home parks (Ventu Park Villlas and Ventu Estates, Thunderbird Oaks, Rancho Vallecitos).

Based on this research and analysis, the base year rents for the comparable properties in Thousand Oaks are shown in the following chart. The data is arrayed based generally on the overall quality and tenant appeal of the various parks, with the subject property included based on its relative competitive position relative to the other parks in the City of Thousand Oaks.

PARK NAME	ADDRESS	AVG. RENT AS OF 2/29/1980
Ventu Park Villas	50 S. Ventu Park Road	$161.85[10]
Ventu Estates	26 S. Ventu Park Road	$192.10[11]
Thunderbird Oak	***200 S. Conejo School Road***	***$195.21***[12]
Rancho Vallecitos	1251 Old Conejo Road	$232.00[13]

Of the four parks, Thunderbird Oaks is considered to be more attractive in terms of overall tenant appeal relative to Ventu Park Villas and Ventu Estates. The physical features, appearance, and general conformity of this park are superior to Ventu Park Villas and Ventu Estates. The location of the parks parks is somewhat different with Ventu Park Villas and Ventu Estates located adjacent to each other in a more residential oriented neighborhood than Thunderbird Oaks, which is located in an area with more urban services available within a short distance. These differences in location may not have been as apparent in 1980, as much of the development in the neighborhood surrounding Thunderbird Oaks appears to have been developed subsequent to that date.

Rancho Vallecitos is considered slightly superior in terms of physical appeal, but has a more remote location than the subject. On balance, Vallecitos is considered similar to slightly superior to the subject.

Additional data considered are the reported rents in the subject, as adjusted. While the average adjusted rent used above in the analysis was $195.21, rental rates in the subject were reported to be as high as $245.93, and there were many sites renting for $238.00.

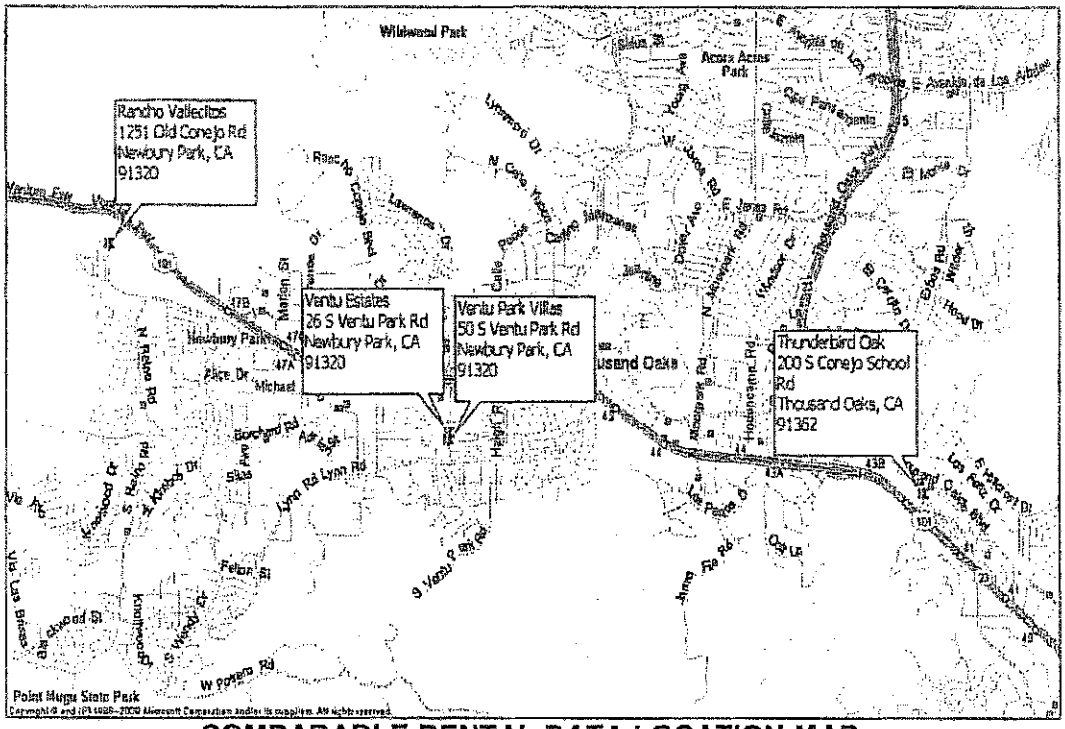
[9] For the purposes of the analysis, it was assumed that the parks increased rents by the maximum allowed under the ordinance (8% increase in each year prior to 1983, 7% in 1984-85) If the reporting parks did not increase rents by the maximum allowed, the base year rents could be higher than assumed for the analysis, and the base year estimate of market rents for the subject may be lower than would be indicated if confirmation of the increase were able to be obtained.
[10] Extrapolated from 1983 average reported rent in Rent Rolls provided to City of Thousand Oaks
[11] Extrapolated from 1983 average reported rent in Rent Rolls provided to City of Thousand Oaks
[12] Extrapolated from 1983 average reported rent in Rent Rolls provided to City of Thousand Oaks
[13] Extrapolated from 1986 average reported in "Castenada" Study for the Oxnard Housing Authority

Based on this analysis, it is my opinion that the market rent for subject as of February 29, 1980 was

TWO HUNDRED TWENTY FIVE DOLLARS PER MONTH
$225.00/MONTH

Rent levels for 1979, which is commonly used as the base year as it is the last year market rental transactions were allowed to occur in the City of Thousand Oaks, were not likely to have been substantially different than reported for the period beginning February 29, 1980. There is no indication in the documents available from the City of Thousand Oaks records, including the findings stated in Ordinance No. 747-NS, which indicated rents were being increased rapidly in the few months prior to the rent freeze date. As a result, it is very likely that the market rent levels in the latter part of 1979 were not substantially different than concluded above.

ADDENDA



COMPARABLE RENTAL DATA LOCATION MAP

PROFESSIONAL QUALIFICATIONS/CURRICULUM VITAE

PROFESSIONAL QUALIFICATIONS
JOHN P. NEET, MAI

LICENSES AND MEMBERSHIPS:

Appraisal Institute
Member-Designation No. 7728; Currently certified under the Appraisal Institute's mandatory continuing education requirements
Licensed Real Estate Appraiser
California Certified General Appraiser No. AG003494, Certified through 3/2010
Arizona Certified General Appraiser No. 31052, Certified through 4/2011
Nevada Certified General Appraiser No. 04661, Certified through 5/31/2011
Temporary Certifications Obtained in Washington, Oregon, Texas
Licensed Real Estate Broker
Texas Brokers License No. 322708 (Inactive)

EXPERIENCE:

1988-Present
John P. Neet, MAI, Real Estate Appraiser & Consultant
Owner of firm specializing in multi-disciplinary valuation and consultation. Areas of special emphasis include income producing properties with a primary concentration on manufactured housing communities, manufactured housing, and RV parks, leasehold and quasi-leasehold valuations, public acquisition valuations, valuations for rated and un-rated bond issues and resident conversions, expert testimony, and appraisal review. Non-appraisal experience includes cash flow projections, rent control financial analysis and consultancy, market studies and analysis, and financial performance analysis for manufactured housing communities and RV parks. Qualified as an expert in United States District Court, in state courts in Orange, Riverside, San Diego, and San Bernardino Counties in California and Federal Bankruptcy Courts in California, Texas, and Nevada.

1981-1987
Terrence F. Wood & Co. Corpus Christi, Texas
Appraisal and review of all types of properties; special emphasis on income producing, development, and resort properties; expert testimony in bankruptcy and foreclosure proceedings. Qualified as an expert in Nueces County district courts and Federal Bankruptcy Courts.

1978-1980
Home Savings and Loan Los Angeles, California
Chief Appraiser, Conventional Loans-Manager in charge of training and review of appraisal staff.
Staff Appraiser-valuation of single and multi-family properties.

EDUCATION:

CALIFORNIA STATE UNIVERSITY AT NORTHRIDGE
Business Administration
APPRAISAL INSTITUTE
Courses 101, 102, and 201 (SREA)
Courses 1-A, 1-B, 2-1, 2-2, 2-3 (AIREA)
Courses 410, 420, 700 (AI)
INTERNATIONAL RIGHT OF WAY ASSOCIATION
Easement Valuation

RECENT SEMINARS:

USPAP Updates, FIRREA Requirements, Standards of Professional Practice Updates, Annual Litigation Seminars & Updates, Apartment Valuation, Appraiser Licensing and Certification, HP12-C Seminar, Land Regulation Workshop, Easement Valuation Seminars, Retail Workshop, Limited Appraisals and Report Writing Options, Annual Regional Economic Forecast Workshops & Seminars, Manufactured Housing Community Law Seminars and Operations seminars, Regression Analysis

COMPLEX Santa Villa

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Mark	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
47 Cottage					✓		199.48	227.40	2/1/85				
48 "					✓		✓	✓	✓				
49 "					✓		✓	✓	✓				
50 "					✓		200.79	228.91	✓				
51 "					✓		199.48	227.40	✓				
52 "						✓	202.19	230.49	✓				
53 "					✓		200.79	228.91	✓				
54 "					✓		✓	✓	✓				
55 Cottage					✓		✓	✓	✓				
56 "					✓		✓	✓	✓				
57					✓		199.48	227.40	✓				
58 "						✓	202.19	230.49	✓				
62 "					✓		191.81	218.79	✓				
63 "					✓		200.79	228.91	✓				
64 "					✓		199.48	227.40	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges, for, i.e. smoke detectors or capital improvements.

COMPLEX Santa Villa
[illegible]
30 FAIRFORD NEWBURY PARK 91320

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Mark	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
1 cottage					✓		199.48	227.40	2/1/85				
2 "					✓		199.48	227.40	✓				
3 "					✓		✓	✓	✓				
4 "					✓		✓	✓	✓				
5 "					✓		✓	✓	✓				
6 "					✓		✓	✓	✓				
7 "					✓		✓	✓	✓				
8 "					✓		✓	✓	✓				
9 "					✓		200.79	228.91	✓				
10 "					✓		✓	✓	✓				
11 "					✓		✓	✓	✓				
12 "					✓		199.48	227.40	✓				
13 "					✓		✓	✓	✓				
14 "					✓		200.79	228.91	✓				
15 "					✓		✓	228.91	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges, for, i.e. smoke detectors or capital improvements.

CK # 6650
8/07

COMPLEX VV Park

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Mark	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
65 Fairland						✓	199.48	227.40	2/1/85				
66 "					✓		✓	✓	✓				
67 "						✓	202.19	230.49	✓				
68 "					✓		199.48	227.40	✓				
69 "					✓		✓	✓	✓				
70 "					✓		200.79	228.91	✓				
71 "					✓		✓	✓	✓				
73 "						✓	202.19	230.49	✓	230.49			
74 "					✓		200.79	228.91	✓				
75 "					✓		199.48	227.40	✓				
76 "					✓		✓	✓	✓				
77 "					✓		✓	✓	✓				
78 "						✓	✓	✓	✓				
79 "					✓		215.98	245.98	✓	245.98			
80 "					✓		200.79	228.91	✓				

TOTAL UNITS THIS PAGE Controlled 13 Decontrolled 2

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Santa Villa Park

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Mark	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
16 Cottage					✓		200.79	228.91	2/1/85				
17 "					✓		199.48	227.40	✓				
18 "					✓		✓	✓	✓				
19 "					✓		✓	✓	✓				
20 "					✓		200.79	228.91	✓				
37 "						✓	202.19	230.49	✓				
38 "						✓	200.79	228.91	✓				
39 "						✓	✓	✓	✓				
40 "					✓		✓	✓	✓				
41 "					✓		199.48	227.40	✓				
42 "					✓		✓	✓	✓				
43 "					✓		200.79	228.91	✓				
44 "					✓		199.48	227.40	✓				
45 "					✓		✓	✓	✓				
46 "					✓		200.79	228.91	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges, for, i.e. smoke detectors or capital improvements.

CTO 00182

COMPLEX Centre Green

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Mach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
111 Reserved					✓		200.79	228.91	2/1/85				
112 ✓					✓		✓	✓	✓				
113 ✓						✓	215.71	245.98	✓	245.98			
114 ✓					✓		200.79	228.91	✓				
115 ✓					✓		✓	✓	✓				
116 ✓					✓		✓	✓	✓				
117 ✓						✓	✓	✓	✓				
118 ✓						✓	220.19	250.49	✓				
119 ✓					✓		199.48	227.40	✓				
120 ✓					✓		✓	✓	✓				
121 ✓					✓		200.79	228.91	✓				
122 ✓					✓		199.48	227.40	✓				
123 ✓					✓		✓	✓	✓				
124 ✓						✓	233.65	266.40	✓				
125 ✓						✓	✓	✓	✓				

TOTAL UNITS THIS PAGE Controlled 14 Decontrolled 1

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX _____

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Mach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
81 Reserved						✓	200.79	228.91	2/1/85				
82 "					✓		✓	✓	✓				
83 "					✓		199.48	227.40	✓				
84 "					✓		"	✓	✓				
85 "						✓	202.19	230.49	✓				
86 "					✓		199.48	227.40	✓				
87 "					✓		200.79	228.91	✓				
88 "						✓	213.65	243.57	✓				
89 "						✓	200.79	228.91	✓				
90 Reserved					✓		✓	✓	✓				
91 "					✓		✓	✓	✓				
92 "					✓		✓	✓	✓				
93 "					✓		199.48	227.40	✓	227.40			
94 "					✓		200.79	228.91	✓				
95 "						✓	202.19	230.49	✓				

TOTAL UNITS THIS PAGE Controlled 14 Decontrolled 1

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Centre Green

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Mach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
201 Reserved						✓	219.00	249.66	2/1/85				
202 ✓						✓	217.67	248.15	✓				
203 ✓					✓		216.30	246.58	✓				
204 ✓					✓		✓	✓	✓				
205 ✓						✓	217.67	248.15	✓				
206 ✓						✓	✓	✓	✓				
207 ✓					✓		216.30	246.58	✓				
208 ✓					✓		✓	✓	✓				
209 ✓						✓	217.67	248.15	✓				
210 ✓						✓	✓	✓	✓				
211 ✓						✓	226.43	258.15	✓				
212 Reserved						✓	217.67	248.15	✓				
213 ✓						✓	219.00	249.66	✓				
214 ✓						✓	217.67	248.15	✓				
216 ✓						✓	219.00	249.66	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Centre Green

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Mach	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
96 Reserved					✓		200.79	228.91	2/1/85				
97 "					✓		✓	✓	✓				
98 "					✓		✓	✓	✓				
99 "					✓		✓	✓	✓				
100 "					✓		199.48	227.40	✓				
101 "					✓		✓	✓	✓				
102 "						✓	202.19	230.49	✓				
103 "					✓		200.79	228.91	✓				
104 "					✓		✓	✓	✓				
105 "						✓	202.19	230.49	✓				
106 "						✓	✓	✓	✓				
107 "						✓	✓	✓	✓				
108 "					✓		200.79	228.91	✓				
109 "					✓		✓	✓	✓				
110 "					✓		199.48	227.40	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00183

COMPLEX Cortez Villa

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
248 Vacant					✓		201.50	229.72	21/85				
249 ✓						✓	202.81	231.21	✓				
250 ✓					✓		201.50	229.72	✓				
251 ✓						✓	202.81	231.21	✓				
252 ✓						✓	206.21	235.29	✓				
253 ✓						✓	211.65	243.57	✓				
255 Vacant						✓	201.50	248.15	✓				
256 ✓					✓		✓	✓	✓				
257 ✓					✓		✓	✓	✓				
258 ✓					✓		✓	✓	✓				
259 ✓						✓	202.81	231.21	✓				
260 ✓					✓		201.50	229.72	✓				
261 ✓						✓	202.81	231.21	✓				
262 ✓					✓		206.91	235.87	✓				
263 ✓						✓	211.57	241.19					

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Cortez Villa

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
217 Vacant						✓	206.67	236.15	21/85				
218 ✓						✓	209.00	239.66	✓				
219 ✓						✓	206.67	236.15	✓				
220 ✓						✓	202.81	231.21	✓				
222 ✓						✓	✓	✓	✓				
223 ✓					✓		200.17	228.19	✓				
224 ✓					✓		✓	✓	✓				
225 ✓					✓		201.50	229.72	✓				
226 ✓						✓	202.81	231.21	✓				
227 ✓					✓		200.17	228.19	✓				
228													
229 ✓					✓		201.50	229.72	✓				
230 ✓					✓		211.57	209.81	✓				
231 ✓					✓		201.50	229.72	✓				
232 ✓					✓		205.59	234.30	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Cortez Villa

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
264 Vacant					✓		208.94	238.17	21/85				
265 ✓						✓	210.21	239.68	✓				
266 ✓						✓	✓	✓	✓				
267 ✓					✓		208.94	238.17	✓				
268 ✓						✓	210.21	239.68	✓				
269 ✓						✓	✓	✓	✓				

TOTAL UNITS THIS PAGE Controlled 6 Decontrolled 0

167 4

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Cortez Villa

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
235 Vacant					✓		201.21	229.72	21/85				
234 ✓					✓		202.81	231.21	✓				
235 ✓						✓	202.17	228.19	✓				
236 ✓					✓		201.50	229.72	✓				
237 ✓					✓		200.17	228.19	✓				
238 ✓					✓		✓	✓	✓				
239 ✓						✓	202.81	231.21	✓				
240 ✓					✓		206.67	235.87	✓				
241 ✓					✓		200.17	228.19	✓				
242 ✓						✓	202.81	231.21	✓				
243							201.50	229.72					
244 ✓						✓	211.65	248.57	✓				
245 ✓						✓	✓	✓	✓				
246 ✓					✓		201.50	229.72	✓				
247 ✓					✓		✓	✓	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00184

COMPLEX _____

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
32 Single						✓	233.43	266.10	2/1/85				
33 ✓						✓	232.40	299.14	✓				
34 ✓						✓	244.60	274.28	✓				
35 ✓						✓	✓	✓	✓				
36 ✓						✓	✓	✓	✓				
37 ✓						✓	✓	✓	✓				
38 ✓						✓	✓	✓	✓				
39 ✓						✓	247.85	282.55	✓				
40 Vacant						✓	✓	✓	✓				
41 Single						✓	244.60	274.28	✓				
42 ✓						✓	✓	✓	✓				
43 ✓						✓	✓	✓	✓				
44 ✓						✓	✓	✓	✓				
45 ✓						✓	✓	✓	✓				
46 ✓						✓	262.40	299.14	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Unity Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
1 Vacant						✓	226.83	233.51	2/1/85	--			
2 ✓						✓	226.17	257.83	✓				
3 ✓						✓	✓	✓	✓				
4 ✓						✓	249.61	284.55	✓	284.55			
5 ✓						✓	226.17	257.83	✓				
6 ✓						✓	✓	✓	✓				
7 ✓						✓	✓	✓	✓				
8 ✓						✓	✓	✓	✓				
9 ✓						✓	✓	✓	✓				
10 ✓						✓	✓	✓	✓				
11 ✓						✓	✓	✓	✓				
12 ✓						✓	✓	✓	✓				
13 ✓						✓	✓	✓	✓				
14 ✓						✓	✓	✓	✓				
15 ✓						✓	✓	✓	✓				

TOTAL UNITS THIS PAGE Controlled 14 Decontrolled 1

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

OK # 6853
1548

COMPLEX Unity Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
47 Vacant						✓	233.43	266.10	2/1/85				
48 ✓ ✓						✓	262.40	299.14	✓				
49 ✓ ✓						✓	226.17	257.83	✓				
50 ✓ ✓						✓	248.86	274.58	✓				
51 ✓ ✓						✓	240.60	274.28	✓				
52 ✓ ✓						✓	✓	✓	✓				
53 ✓ ✓						✓	✓	✓	✓				
54 ✓ ✓						✓	247.85	282.55	✓				
55 Vacant						✓	240.60	274.28	✓				
56 ✓ ✓						✓	✓	✓	✓				
57 ✓ ✓						✓	✓	✓	✓				
58 ✓ ✓						✓	✓	✓	✓				
59 ✓ ✓						✓	✓	✓	✓				
60 ✓ ✓						✓	211.9[illegible]	241.19	✓				
61 ✓ ✓						✓	225.05	256.55	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Unity Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
18 Vacant						✓	226.14	257.83	2/1/85				
17 ✓						✓	226.17	✓	✓				
19 ✓						✓	247.85	282.55	✓				
20 ✓						✓	226.25	257.91	✓				
21 ✓						✓	✓	✓	✓				
22 ✓						✓	226.17	257.83	✓				
23 ✓						✓	249.61	284.55	✓	284.55			
24 ✓						✓	226.17	257.83	✓				
25 Single						✓	247.85	282.55	✓				
26 ✓						✓	240.60	274.28	✓				
27 ✓						✓	✓	✓	✓				
28 ✓						✓	✓	✓	✓				
29 ✓						✓	✓	✓	✓				
30 ✓						✓	✓	✓	✓				
31 ✓						✓	262.4[illegible]	299.1[illegible]	✓				

TOTAL UNITS THIS PAGE Controlled 14 Decontrolled 1

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Venture Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
95 Vacant						✓	262.40	299.14	2/1/85				
97 ✓						✓	✓	✓	✓				
98 ✓						✓	233.49	266.10	✓				
99 ✓						✓	✓	✓	✓				
100 ✓						✓	✓	✓	✓				
101 ✓						✓	✓	✓	✓				
102 ✓						✓	247.85	282.55	✓				
103 Vacant						✓	✓	✓	✓				
104 ✓						✓	233.49	266.10	✓				
105 ✓						✓	✓	✓	✓				
106 ✓						✓	✓	✓	✓				
107 ✓						✓	✓	✓	✓				
108 ✓						✓	240.86	274.58	✓				
109 ✓						✓	262.40	299.14	✓				
111 ✓						✓	240.60	274.28	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Venture Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
62 Vacant						✓	250.00	285.00	2/1/85				
63 ✓						✓	225.17	257.83	✓				
64 ✓						✓	✓	✓	✓				
65 ✓						✓	✓	✓	✓				
66 ✓						✓	247.85	282.55	✓				
67 Vacant						✓	240.60	274.28	✓				
68 ✓						✓	✓	✓	✓				
69 ✓						✓	✓	✓	✓				
70 ✓						✓	✓	✓	✓				
71 ✓						✓	262.40	299.14	✓				
72 ✓						✓	✓	✓	✓				
73 ✓						✓	240.60	274.28	✓				
74 ✓						✓	✓	✓	✓				
75 ✓						✓	✓	✓	✓				
76 ✓						✓	247.85	282.55	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Venture Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
112 Vacant						✓	233.49	266.10	2/1/85				
113 ✓						✓	✓	✓	✓				
114 ✓						✓	✓	✓	✓				
115 ✓						✓	✓	✓	✓				
116 ✓						✓	247.85	282.55	✓				
117 Vacant						✓	233.49	266.10	✓				
118 ✓						✓	226.69	258.43	✓				
119 ✓						✓	225.17	257.83	✓				
120 ✓						✓	✓	✓	✓				
121 ✓						✓	233.49	266.10	✓				
123 ✓						✓	184.68	210.54	✓				
124 ✓						✓	233.49	266.10	✓				
125 ✓						✓	226.17	257.83	✓				
127 ✓						✓	233.49	266.10	✓				
128 ✓						✓	218.94	249.60	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Venture Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
77 Vacant						✓	249.34	281.96	2/1/85				
78 Vacant						✓	240.60	274.28	✓				
79 ✓						✓	✓	✓	✓				
80 ✓						✓	✓	✓	✓				
81 ✓						✓	262.40	299.14	✓				
84 ✓						✓	240.60	274.28	✓				
85 ✓						✓	✓	✓	✓				
86 ✓						✓	✓	✓	✓				
87 ✓						✓	✓	✓	✓				
88 ✓						✓	247.85	282.55	✓				
89 Vacant						✓	247.85	✓	✓				
90 ✓						✓	233.49	266.10	✓				
91 ✓						✓	✓	✓	✓				
92 ✓						✓	✓	✓	✓				
93 ✓						✓	✓	✓	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Chetwin Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1983)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base Rent*	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
160 Griffin						✓	262.80	299.14	2/1/85				
162 ✓						✓	262.80	299.14	✓				
164 ✓						✓	✓	✓	✓				
166 ✓						✓	✓	✓	✓				
167 ✓						✓	✓	✓	✓				

TOTAL UNITS THIS PAGE Controlled 5 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Chetwin Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1983)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base Rent*	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
129 Clarke						✓	318.94	249.60	2/1/85				
130 ✓						✓	✓	✓	✓				
131 ✓						✓	✓	✓	✓				
132 Carlson						✓	226.17	257.83	✓				
133 ✓						✓	340.60	374.28	✓				
134 ✓						✓	226.17	257.83	✓				
135 ✓						✓	348.92	383.76	✓				
136 Griffin						✓	262.80	299.14	✓				
137 Allen						✓	✓	✓	✓				
138 ✓						✓	✓	✓	✓				
139 ✓						✓	✓	✓	✓				
140 ✓						✓	✓	✓	✓				
141 ✓						✓	✓	✓	✓				
142 ✓						✓	✓	✓	✓				
143 ✓						✓	✓	✓	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CITY OF THOUSAND OAKS
RENT REGISTRATION SUPPORT

R 10798
1-31-86

Complex: Calleson Creek Park

Total Units 48
Decontrolled 24
Controlled 24

Rent Registration Fee

Total Controlled Units 24 X $10 = $ 240

Person Completing Registration Forms

Name
Address

Phone Number 498-757-7877

Signature
Date 1/31/86

Do Not Write Below This Line
Administration Only

Controlled Units
Fee Submitted
Date Submitted
CE No.
Rental-Also Complete/Comments

P2/17

CITY OF THOUSAND OAKS
86 FEB -3 AM 9:38

COMPLEX Chetwin Estates

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1983)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base Rent*	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
144 Allen						✓	262.80	299.14	2/1/85				
145 ✓						✓	✓	✓	✓				
146 Gilmore						✓	✓	✓	✓				
147 ✓						✓	✓	✓	✓				
148 ✓						✓	✓	✓	✓				
149 ✓						✓	✓	✓	✓				
150 ✓						✓	✓	✓	✓				
151 ✓						✓	✓	✓	✓				
152 ✓						✓	✓	✓	✓				
154 ✓						✓	✓	✓	✓				
155 ✓						✓	✓	✓	✓				
156 ✓						✓	✓	✓	✓				
157 ✓						✓	✓	✓	✓				
158 ✓						✓	✓	✓	✓				
159 ✓						✓	✓	✓	✓				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00187

COMPLEX _____

REGISTRATION FORM

(Information Provided Should BE As Of October 1, 1985)

Each Unit Number or Designation	Rech	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
33					✓			179.30					
34					✓			179.30					
35					✓			179.30					
36					✓			179.30					
40					✓			179.30					
41					✓			179.30					
42					✓			179.30					
43					✓					179.30			
44					✓			179.30					
45					✓			179.30					
46					✓					179.30			
47					✓					179.30			
50					✓			179.30					
51					✓			179.30					
52					✓			179.30					

TOTAL UNITS THIS PAGE Controlled 12 Decontrolled 3

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. For, i.e. smoke detectors or capital improvements.

COMPLEX _____

REGISTRATION FORM

(Information Provided Should BE As Of October 1, 1985)

Each Unit Number or Designation	Rech	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
53								179.30					
54								179.30					
55								179.30					
56								179.30					

TOTAL UNITS THIS PAGE Controlled 4 Decontrolled 0

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. For, i.e. smoke detectors or capital improvements.

COMPLEX [illegible]

REGISTRATION FORM

(Information Provided Should BE As Of October 1, 1985)

Each Unit Number or Designation	Rech	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
1					✓		156.00		2/1/85	179.30			
2					✓		↓		↓	179.30			
3					✓					179.30			
4					✓		(all same)	179.30	(all same)				
5					✓					179.30			
6					✓		↓	179.30	↓				
7					✓			179.30					
8					✓			179.30					
9					✓								
10					✓			179.30					
11					✓			179.30					
12					✓			179.30					
13					✓					179.30			
14					✓					179.30			
15					✓					179.30			

TOTAL UNITS THIS PAGE Controlled 7 Decontrolled 7

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. For, i.e. smoke detectors or capital improvements.

COMPLEX _____

REGISTRATION FORM

(Information Provided Should BE As Of October 1, 1985)

Each Unit Number or Designation	Rech	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
16					✓					179.30			
17					✓					179.30			
20					✓			179.30					
21						✓				179.30			
22					✓					179.30			
23					✓					179.30			
24					✓			179.30					
25					✓					179.30			
26					✓					179.30			
27					✓			179.30					
28					✓					179.30			
29					✓					179.30			
30					✓					179.30			
31					✓					179.30			
32					✓					179.30			

TOTAL UNITS THIS PAGE Controlled 3 Decontrolled 13

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. For, i.e. smoke detectors or capital improvements.

CTO 00188

COMPLEX: Elm Place Mobile Home Park

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
1A		✓			✓		$185.25	$222.54	1/1 – '85		N/A	N/A	
2A		✓			✓		$182.14	$208.23	"		"	"	
3A		✓			✓		"	"	"		"	"	
1		✓			✓		$189.79	$219.89	"		"	"	
2		✓			✓		$182.86	$208.33	"		"	"	
3		✓			✓		"	"	"		"	"	
4		✓			✓			$219.83	"		"	"	
5		✓			✓		"	$208.33	"		"	"	
6		✓			✓		"	"	"		"	"	
7		✓			✓		"	"	"		"	"	
8		✓			✓					$218.33	"	"	
9		✓			✓		"	$208.33	1/1 – '85		"	"	
9A		✓			✓		"	"	"		"	"	
10		✓			✓		$188.84	$215.39	"		"	"	
11		✓			✓		$185.15	$211.11	"		"	"	

TOTAL UNITS THIS PAGE — Controlled 16 — Decontrolled 1

*Max. Base Rent is that rent in effect on 3/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. for, i.e. smoke detectors or capital improvements.

SAVED CHRYSTOLL
DATE OF
85 11 04 P 2:43

COMPLEX: Elm Place Mobile Home Park

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
12		✓			✓		$185.18	$211.11	1/1 – '85		N/A	N/A	
13		✓			✓		"	"	"		"	"	
14		✓			✓		"	"	"		"	"	
15		✓			✓		"	"	"		"	"	
15A		✓			✓		"	"	"		"	"	
15B		✓			✓		$180.14	$205.31	"		"	"	
16		✓			✓		"	"	"		"	"	
17		✓			✓		"	"	"		"	"	
18		✓			✓		"	"	"		"	"	
19		✓			✓		"	"	"		"	"	
20		✓			✓		"	"	"		"	"	
21		✓			✓		"	"	"		"	"	
22		✓			✓		$207.86	$236.54	"		"	"	
23		✓			✓		$204.76	$233.36	"		"	"	
24		✓			✓		"	"	"		"	"	

TOTAL UNITS THIS PAGE — Controlled 15 — Decontrolled 2

*Max. Base Rent is that rent in effect on 3/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. for, i.e. smoke detectors or capital improvements.

COMPLEX: Elm Place Mobile Home Park

REGISTRATION FORM
(Information Provided Should be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
25		✓			✓		$200.79	$233.34			N/A	N/A	
26		✓			✓		$200.79	$233.34			"	"	
27		✓			✓		$198.83	$226.89			"	"	
28		✓			✓		$195.35	$222.59			"	"	

TOTAL UNITS THIS PAGE — Controlled 4 — Decontrolled 4

*Max. Base Rent is that rent in effect on 3/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. for, i.e. smoke detectors or capital improvements.

CITY OF THOUSAND OAKS
RENT REGISTRATION SUPPORT

85 11 22 PM 3:16

CITY OF THOUSAND OAKS
Capital

Total Units 21
Decontrolled 3
Controlled 18 (Monthly Average)

Rent Registration Fee
Total controlled units 18 X $10 = $ 180.00 (Monthly Average)
Less Charge $10 per Decontrolled Unit per Month-Max 4 units

Person Completing Registration Form
Name Renee Weiss - Manager
Address 128 Sky Line Dr. Sp 27
Thousand Oaks, Ca. 91320
Phone Number 495-0617

Renee Weiss
Signature
11/22/85
Date

Do Not Write Below This Line
Administration Only

Controlled Units 18
Fee Submitted $180 + Late Fee CK No. 373
Date Submitted 11/22/85
Registration Complete/Comments Complete

Form Revised 1/86

495-0617

PE/AT

COMPLEX Thunderbird Gate Mobilehome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
1			✓			✓	270.00	383.00	1/85				
2			✓			✓	"	"	"				
3			✓			✓	"	"	"				
4			✓			✓	238.00	267.00	"				
5			2		✓		238.00	267.00	"				
6			2			✓	"	"	"				
7			✓			✓	"	"	"				
8			✓			✓	"	"	"				
9			✓			✓	"	"	"				
10			✓			✓	"	"	"				
11			✓			✓	"	"	"				
12			✓			✓	"	"	"				
13			✓			✓	"	"	"				
14			✓			✓	"	"	"				
15			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ___

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Thunderbird Gate Mobilehome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Bach	1BR	2 BR	3BR	Mobile Homes Single	Mobile Homes Double	Controlled Units Base* Rent	Controlled Units Max Adjusted Rent**	Controlled Units Date of Last Increase	Decontrolled Units (Rent)	Surcharges Smoke Detector	Surcharges Capital Improv.	Comments
16			✓			✓	238.00	267.00	1-85				
17			✓			✓	"	"	"				
18			✓			✓	"	"	"				
19			✓			✓	"	"	"				
20				✓		✓	"	"	"				
21			✓			✓	"	"	"				
22			✓			✓	301.00	338.00	"				
23			✓			✓	238.00	267.00	"				
24			✓			✓	270.00	303.00	"				
25			✓			✓	"	"	"				
26			✓			✓	238	267.00	"				
27			✓			✓	"	"	"				
28			✓			✓	"	"	"				
29			✓			✓	"	"	"				
30			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ___

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

#4

CITY OF THOUSAND OAKS
RENT REGISTRATION SUMMARY

Thunderbird Gate Mobilehome Park
Complex

Total Units 161
Decontrolled 3
Controlled 158

Rent Registration Fee
Total controlled units 158 x $10 = $1,580.00

Person Completing Registration Form
Name Barbara J. Grant
Address 4501 Thunderbird Dr.
Thousand Oaks Calif.
Phone Number 495-8725

Barbara J. Grant
Signature

Date

1985 JUN 10 PM 4:16
CITY OF THOUSAND OAKS

Do Not Write Below This Line
Administration Only

Controlled Units 158
Fee Submitted $1580
Check No. 40574
Date Submitted 1/10/86
Registration Complete/Incomplete Complete

PM/13

CTO 00190

COMPLEX Thunderbird Oaks MobileHome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
61			✓			✓	270.00	303.00	1/85				
62			✓			✓	238.00	267.00	"				
63			✓			✓	"	"	"				
64			✓			✓	"	"	"				
65			✓			✓	"	"	"				
66			✓			✓	"	"	"				
67			✓			✓	270.00	303.00	"				
68			✓			✓	"	"	"				
69			✓			✓	238.00	267.00	"				
70			✓			✓	270.00	303.00	"				
71			✓			✓	238.00	267.00	"				
72			✓			✓	"	"	"				
73			✓			✓	"	"	"				
74			✓			✓	"	"	"				
140			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/81.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Thunderbird Oaks MobileHome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
31			✓			✓	238.00	267.00	1/85				
32			✓			✓	"	"	"				
33			✓			✓	"	"	"				
34			✓			✓	"	"	"				
35			✓			✓	270.00	303.00	"				
36			✓			✓	238.00	267.00	"				
37			✓		✓		"	"	"				
38			✓			✓	270.00	303.00	"				
39			✓			✓	"	"	"				
40			✓			✓	238.00	267.00	"				
41			✓			✓	270.00	303.00	"				
42			✓			✓	238.00	267.00	"				
43			✓			✓	270.00	303.00	"				
44			✓			✓	238.00	267.00	"				
45			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/81.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Thunderbird Oaks MobileHome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
75			✓			✓	238.00	267.00	1/85				
76			✓			✓	"	"	"				
77			✓			✓	"	"	"				
78			✓			✓	"	"	"				
79			✓			✓	270.00	303.00	"				
80			✓			✓	"	"	"				
81			✓			✓	"	"	"				
82			✓			✓	238.00	267.00	"				
83			✓			✓	"	"	"				
84			✓		✓		207.00	232.00	"				
85			✓		✓		"	"	"				
86			✓			✓	238.00	267.00	"				
87			✓			✓	"	"	"				
88			✓			✓	270.00	303.00	"				
89			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/81.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

COMPLEX Thunderbird Oaks MobileHome Club

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit Number or Designation	Each	1BR	2 BR	3BR	MOBILE HOMES Single	MOBILE HOMES Double	CONTROLLED UNITS Base* Rent	CONTROLLED UNITS Max Adjusted Rent**	CONTROLLED UNITS Date of Last Increase	DECONTROLLED UNITS (Rent)	SURCHARGES Smoke Detector	SURCHARGES Capital Improv.	COMMENTS
46			✓		✓		238.00	267.00	1/85				
47			✓		✓		"	"	"				
48			✓			✓	"	"	"				
49			✓			✓	"	"	"				
50			✓			✓	307.00	338.00	"				
51			✓			✓	270.00	303.00	"				
52			✓		✓		238.00	267.00	"				
53			✓			✓	"	"	"				
54			✓			✓	270.00	303.00	"				
55			✓			✓	"	"	"				
56			✓			✓	"	"	"				
57			✓		✓		238.00	267.00	"				
58			✓			✓	270.00	303.00	"				
59			✓			✓	238.00	267.00	"				
60			✓			✓	270.00	303.00	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ____

*Max. Base Rent is that rent in effect on 7/1/81.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges for, i.e. smoke detectors or capital improvements.

CTO 00191

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit: Number or Designation	Mach	1BR	2 BR	3BR	Mobile Homes: Single	Mobile Homes: Double	Controlled Units: Base* Rent	Controlled Units: Max Adjusted Rent**	Controlled Units: Date of Last Increase	Decontrolled Units (Rent)	Surcharges: Smoke Detector	Surcharges: Capital Improv.	Comments
120			✓			✓	270.00	303.00	1/85				
121			✓			✓	301.00	338.00	"				
122			✓			✓	238.00	267.00	"				
123				✓		✓							
124			✓			✓	238.00	267.00	"				
125			✓		✓		"	"	"				
126			✓			✓	"	"	"				
127			✓			✓	"	"	"				
128			✓			✓	270.00	303.00	"				
129			✓			✓	"	"	"				
130			✓			✓	238.00	267.00	"				
131			✓			✓	"	"	"				
132			✓			✓	"	"	"				
133			✓			✓	"	"	"				
134			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 14 Decontrolled 1

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. for, i.e. smoke detectors or capital improvements.

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit: Number or Designation	Mach	1BR	2 BR	3BR	Mobile Homes: Single	Mobile Homes: Double	Controlled Units: Base* Rent	Controlled Units: Max Adjusted Rent**	Controlled Units: Date of Last Increase	Decontrolled Units (Rent)	Surcharges: Smoke Detector	Surcharges: Capital Improv.	Comments
90			X		✓		238.00	267.00	1/85				
91			X			✓	270.00	303.00	"				
92			✓			✓	238.00	267.00	"				
93			✓			✓	"	"	"				
94			✓		✓		207.00	232.00	"				
95			✓			✓	238.00	267.00	"				
96			✓			✓	"	"	"				
97			✓			✓	"	"	"				
98			✓		✓		207.00	232.00	"				
99			✓		✓		270.00	303.00	"				
100			✓			✓	"	"	"				
101			✓			✓	238.00	267.00	"				
102			✓			✓	270.00	303.00	"				
103			✓			✓	238.00	267.00	"				
104			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ___

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. for, i.e. smoke detectors or capital improvements.

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit: Number or Designation	Mach	1BR	2 BR	3BR	Mobile Homes: Single	Mobile Homes: Double	Controlled Units: Base* Rent	Controlled Units: Max Adjusted Rent**	Controlled Units: Date of Last Increase	Decontrolled Units (Rent)	Surcharges: Smoke Detector	Surcharges: Capital Improv.	Comments
135			✓			✓	238.00	267.00	1/85				
136			✓			✓	"	"	"				
137			✓			✓	"	"	"				
138			✓			✓	270.00	303.00	"				
139			✓			✓	"	"	"				
141			✓			✓	238.00	267.00	"				
142			✓			✓	"	"	"				
143			✓			✓	"	"	"				
144			✓			✓	"	"	"				
145			✓			✓	"	"	"				
146				✓		✓	"	"	"				
147			✓			✓							
148			✓			✓	270.00	303.00	"				
149			✓			✓	238.00	267.00	"				
150			✓			✓	"	"	"				

TOTAL UNITS THIS PAGE Controlled 14 Decontrolled 1

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. for, i.e. smoke detectors or capital improvements.

REGISTRATION FORM
(Information Provided Should Be As Of October 1, 1985)

Each Unit: Number or Designation	Mach	1BR	2 BR	3BR	Mobile Homes: Single	Mobile Homes: Double	Controlled Units: Base* Rent	Controlled Units: Max Adjusted Rent**	Controlled Units: Date of Last Increase	Decontrolled Units (Rent)	Surcharges: Smoke Detector	Surcharges: Capital Improv.	Comments
105			✓			✓	238.00	267.00	1/85				
106			✓		✓		207.00	232.00	1/85				
107			✓			✓	238.00	267.00	"				
108			✓			✓	270.00	303.00	"				
109		✓			✓		207.00	232.00	"				
110		✓			✓		"	"	"				
111		✓			✓		"	"	"				
112			✓			✓	270.00	303.00	"				
113			✓			✓	"	"	"				
114			✓			✓	"	"	"				
115			✓			✓	238.00	267.00	"				
116			✓			✓	"	"	"				
117			✓			✓	"	"	"				
118			✓			✓	270.00	303.00	"				
119			✓		✓		238.00	267.00	"				

TOTAL UNITS THIS PAGE Controlled 15 Decontrolled ___

*Max. Base Rent is that rent in effect on 7/1/83.
**Max. Adj. Rent is the current rent in effect for the unit and includes the max. base rent and automatic or admin. adjustments but does not include any surcharges. for, i.e. smoke detectors or capital improvements.

SURVEY OF MOBILE HOME SPACE RENTS

VENTURA COUNTY — JANUARY 1987

prepared for:

OXNARD HOUSING AUTHORITY

prepared by:

CASTANEDA & ASSOCIATES

SURVEY OF MOBILE HOME SPACE RENTS

VENTURA COUNTY

prepared for:

Oxnard Housing Authority
1470 Colonia Road
Oxnard, CA 93030

prepared by:

Castaneda & Associates
749 South Brea Boulevard
Suite 45
Brea, CA 92621

January 1987

INTRODUCTION

In January 1987 a survey was conducted by Castaneda & Associates on behalf of the Oxnard Housing Authority for the purpose of gathering data on the current monthly space rents in mobile home parks located throughout Ventura County. In addition to establishing a baseline profile on this important aspect of the housing market, the survey data were to provide original research that would assist the setting of "fair market rents" for the mobile home park spaces.

Technically, fair market rents for the Section Rental Assistance Program are set at the 45th percentile of the space rents prevailing in the market place (i.e., the Oxnard Standard Metropolitan Statistical Area which is Ventura County). In computing the space rent percentage distribution the rental units not meeting Section 8 Housing Quality Standards are to be excluded from the calculations of the FMRs.

METHODS

Several steps were completed in order to conduct the space rental survey on a timely basis and calculate an accurate monthly cost distribution. These steps are briefly outlined below:

1. Update the Countywide inventory of mobile home parks in Ventura County. This was accomplished by consulting City and Housing Authority staffs and reviewing other available data from Chambers of Commerce, telephone listings and other similar data sources.

2. A "Master Listing" of mobile home parks by area/city was assembled encompassing the Ventura County area. The master listing, or inventory, is contained in Technical Appendix A.

3. A "Survey Form" for recording the data was prepared in draft form and revised following input from the staff of the Oxnard Housing Authority. The survey form is included in Technical Appendix B.

   The form contains entries for more information than required exclusively for the the mobile home park space rental survey. However, the data on the completed forms will supply each of the Housing Authorities in the County with a baseline profile that can be readily updated when conditions warrant.

4. Completion of the mobile home park space rental survey. The survey was completed by telephone interviews with the on-site managers or owners. This process has proved to be effective in the past and was successful in the January 1987 survey. Only two contacted parks had on-site managers who chose not to cooperate -- Ventura Estates Mobile Home Park and Piru Trailer Park.

5. Five mobile home parks were not included in the survey because of failure to meet the Section 8 Housing Quality Standards. These included the following:

   - Cypress Trailer Park -- Oxnard
   - Oxnard Mobile Home Lodge -- Oxnard
   - Pleasant Valley Mobile Home Park -- Oxnard
   - Anacapa Mobile Home Park -- Santa Paula
   - Mountain View Mobile Home Park -- Santa Paula

   As noted, these five parks were excluded from the survey because Section 8 HQS are not satisfied. In addition, following the completion of the survey one additional park was excluded from the computations of the rent distribution. The rents in the Meiners Oaks Trailer Park were very low which was an indicator that this facility would not meet the HQS.

   The Kona Kai was included in the calculation of the space rent distribution even though rents in that park are charged by the space and not by the single- or double-wide size of a mobile home. All of the spaces can accommodate a single-wide mobile home and if so occupied would be charged a monthly rent in the range of $245-$295 per month.

6. The next step involved the compilation of the survey results into statistical tables covering the mobile home inventory by area, single-wide space rent distribution, and double-wide space rent distribution. In order to establish a refined space rent distribution, intervals of $19 were selected from less $110 per month to as high as $430 a month.

   (Interpolation was used to allocate the space rents in those instances when the rents noted by the on-site managers crossed more than one cost interval. For example, the on-site manager could have responded that 50 spaces are rented for between $205 and $235 a month. These space rents cross three categories: $190-$209; $210-$229; and $230-$249. Through interpolation, which is a common statistical method, it is possible to estimate the number of spaces in each cost interval. The method assumes a distribution of spaces according to the proportion that each cost category represents of the total cost interval. In the above

CTO 00196

instance, the entire cost interval is $30 and 4 divided by 30 would be allocated to the first category; 20 divided by 30 to the second category; and 6 divided by 30 to the final category.)

RESEARCH FINDINGS AND CONCLUSIONS

The inventory of mobile home parks in Ventura County, based on the survey results, is summarized in Table 1 -- Ventura County Mobile Home Park Survey. That table indicates that 67 individual parks were encompassed by the January 1987 survey and that these parks included 8,486 spaces. The majority of these spaces were "double-wide;" In fact, double-wide spaces exceed "single-wide" spaces by a ratio of almost 2.6 to 1. The size was unavailable for 1,686 spaces primarily because some on-site managers could not give an accurate estimate of the number in each category.

The majority of all mobile home park spaces are located in the areas of Oxnard and Ventura. Indeed, 51% of all the surveyed mobile home park spaces are located in these two areas. A few of the spaces surveyed in these two areas are located in unincorporated territory. According to the California State Department of Finance, there are 9,800 mobile home park spaces located in Ventura County (1-1-86). The survey, therefore, is highly representative of the space rental structure in Ventura County, excluding those parks not meeting the Section 8 HQS.

The single-wide rent distribution is depicted in Table 2. About one-fourth of all the single-wide spaces rented for $150-$169 per month which normally included the cost of space rents plus water and trash collection but excluded utilities (i.e., gas and electricity). An examination of the column showing the cumulative percentage distribution indicates that the 45th percentile falls in the rent interval of $190 to $209. Using interpolation, the 45th percentile would be $198 per month. Since the meaning of "fair market rent" include rental costs + utilities, the $25 allowance for utilities may be added to establish an FMR of $223 per month.

The double-wide rent distribution is shown in Table 3. About one-fifth of all spaces rent for between $210 and $229 per month. The 45th percentile falls within the $250 to $269 dollar range. Through the use of interpolation, the rent at the 45th percentile is estimated to be $257 per month. With a $30 utility allowance for double-wide spaces, the FMR could be established at $287 a month.

CTO 00197

In addition to the frequency distribution, the data on single- and double-wide space rents were placed in rank order from low to high for purposes of cross-checking the rents at the 45th percentile. For the single-wide spaces, the 45th percentile would occur at the 821st pad (i.e., 45% of 1,825 spaces). The 821st space occurs at the Ojai Villa which charges monthly spaces rents of $189 to $195. This rank order procedure also was used for the double-wide units and the monthly rent at the 45th percentile was at the $250 range in the Buenaventura Mobile Home Estates.

CONCLUSIONS

The January 1987 survey of mobile home space rents provides adequate evidence that the FMR for single-wide spaces in Ventura County should be raised from $172 to $223 per month. No change in the FMR for double-wide spaces is needed at this time.

In addition to this text, the following appendices are included in this Report:

- Master Listing of Mobile Home Parks
- Survey Form
- Mobile Home Survey Results
- Rank Order of Single-Wide Space Rents
- Rank Order of Double-Wide Space Rents

CTO 00198

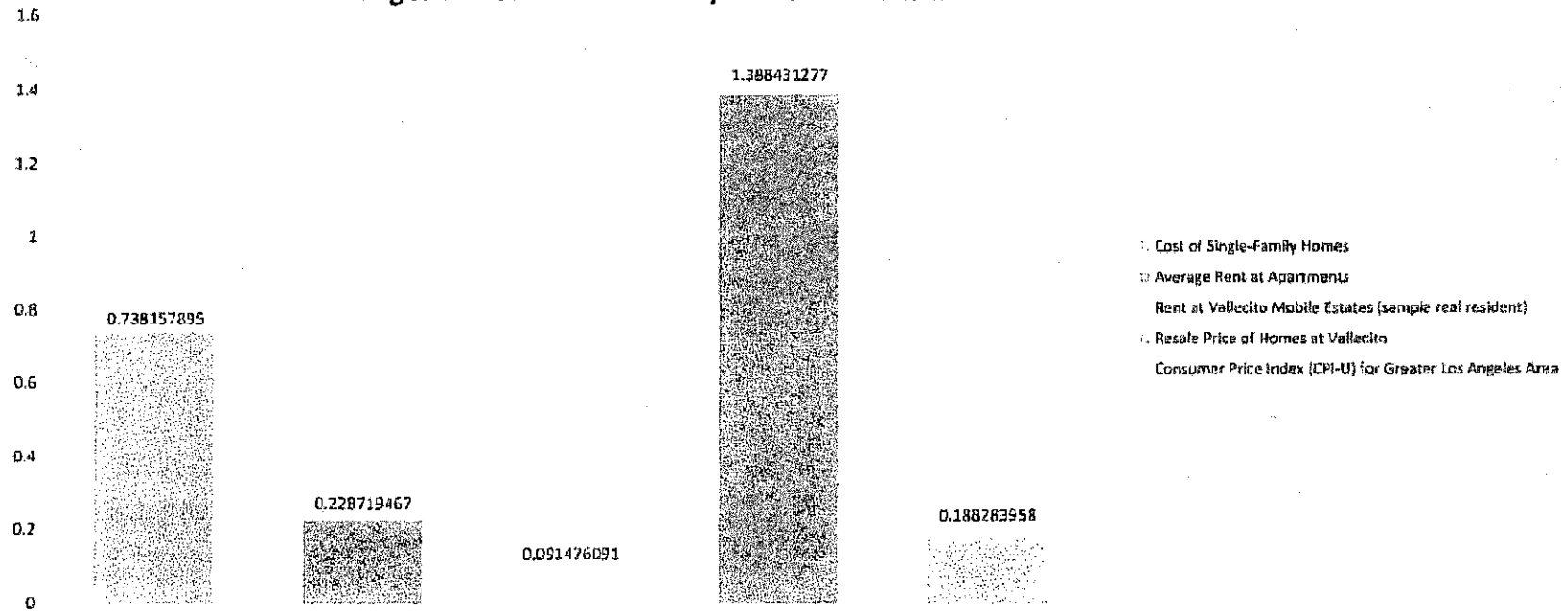
File: MH SURVEY VC.
Report: SURVEY TABLE

CITY	PARK	# OF SPACES	SW	DW	RSW	RDW
CAMARILLO	CAMARILLO MOBILE ESTATES	135	15	120	$280-295	$280-300
CAMARILLO	CAMARILLO SPRING COUNTRY CLUB	261	2	258	NO RENTALS	NO RENTALS
CAMARILLO	CASA DEL NORTE	135	NA	NA	$230	$235-245
CAMARILLO	LAMPLIGHTER	227	NA	NA	$300-350	$300-350
CAMARILLO	RANCHO ADOLFO	250	0	250	NA	$295-395
FILLMORE	EL DORADO MH ESTATES	302	8	294	$200-250	$200-250
MEINERS OAKS	MEINERS OAKS TRAILER PARK	25	19	6	$102-127	$102-127
MOORPARK	VILLA DEL ARROYO	240	0	240	NA	$260-318
NEWBURY PARK	ELMS PLAZA	34	34	0	$250 AVERAGE	NA
NEWBURY PARK	VELLECITO MOBILE ESTATES	303	0	303	NA	$362 AVERAGE
OAK VIEW	LAKE CASITAS MH ESTATES	41	35	6	$133	$133
OJAI	GOLDEN OAKS MOBILE ESTATES	99	50	49	$140-160	$160-180
OJAI	MIRA VALLE COMMUNITY	132	0	132	NA	$225-250
OJAI	OJAI OAKS	125	10	115	NA	$270

Comparison of Various Cost Increases from 2002 to 2007

City:	Thousand Oaks

Changes in Real Estate Prices/Rents in Thousand Oaks



Type of Housing/Cost Factor	2002	2007	% Change		Source of Data
Cost of Single-Family Homes	$ 380,000	$ 660,500	73.82%		DataQuick Information Services
Average Rent at Apartments	$ 1,351	$ 1,660	22.87%		RealFacts
Rent at Vallecito Mobile Estates (sample real resident)	$ 481	$ 525	9.15%		Vallecito Management
Resale Price of Homes at Vallecito	$ 75,877	$ 181,227	138.84%		Santiago Financial Services
Consumer Price Index (CPI-U) for Greater Los Angeles Area	178.9	212.6	18.83%		U.S. Bureau of Labor Statistics

1986 Schedule C

CALIFORNIA COPY

SCHEDULE C (Form 1040)
Department of the Treasury
Internal Revenue Service

Profit or (Loss) From Business or Profession

(Sole Proprietorship)
Partnerships, Joint Ventures, etc., Must File Form 1065.
▶ Attach to Form 1040, Form 1041, or Form 1041S. ▶ See Instructions for Schedule C (Form 1040).

OMB No. 1545-0074
1986
Attachment Sequence No. 09

Name of proprietor: ANDREW V HOHN

A Principal business or profession, including product or service (see instructions): RENTALS MOBILE HOME PARKS

B Principal business code (from page 2) ▶ 7880

C Business name and address ▶ THUNDERBIRD OAKS M/H PK
2501 THUNDERBIRD DR
THOUSAND OAKS CA 91362

D Employer ID number: 95-1481167

E Method(s) used to value closing inventory:
(1) [ ] Cost (2) [ ] Lower of cost or market (3) [ ] Other (attach explanation)

F Accounting method: (1) [X] Cash (2) [ ] Accrual (3) [ ] Other (specify) ▶

	Yes	No
G Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation.		X
H Did you deduct expenses for an office in your home?		X

I If this schedule includes a loss, credit, deduction, income, or other tax benefit relating to a tax shelter required to be registered, check here ▶ [ ]
If you check this box, you MUST attach Form 8271.

Part I Income

1 a Gross receipts or sales	1a	527,134.
b Less: Returns and allowances	1b	
c Subtract line 1b from line 1a and enter the balance here	1c	527,134.
2 Cost of goods sold and/or operations (from Part III, line 8)	2	
3 Subtract line 2 from line 1c and enter the gross profit here	3	527,134.
4 a Windfall profit tax credit or refund received in 1986 (see Instructions)	4a	
b Other income	4b	
5 Add lines 3, 4a, and 4b. This is the gross income ▶	5	527,134.

Part II Deductions

6 Advertising		20 Office expense	2,243.
7 Bad debts from sales or services (Cash method taxpayers, see instructions)		21 Pension and profit-sharing plans	
8 Bank service charges	6.	22 Rent on business property	
9 Car and truck expenses		23 Repairs	41,460.
10 Commissions		24 Supplies (not included in Part III below)	2,959.
11 Depletion		25 Taxes (Do not include windfall profit tax here. See line 29.)	26,038.
12 Depreciation and Section 179 deduction from Form 4562 (not included in Part III below)	44,499.	26 Travel and entertainment	
13 Dues and publications	78.	27 Utilities and telephone	19,942.
14 Employee benefit programs		28 a Wages 24,720.	
15 Freight (not included in Part III below)		b Jobs credit	
16 Insurance	14,159.	c Subtract line 28b from 28a	24,720.
17 Interest:		29 Windfall profit tax withheld in 1986	
a Mortgage (paid to financial institutions)	130,510.	30 Other expenses (specify): a SEE STATEMENT 4	17,579.
b Other		b	
18 Laundry and cleaning		c	
19 Legal and professional services	3,831.	d	

31 Add amounts in columns for lines 6 through 30d. These are the total deductions ▶	31	328,024.
32 Net profit or (loss). Subtract line 31 from line 5 and enter the result. If a profit, enter on Form 1040, line 12, and on Schedule SE, Part I, line 2 (or line 5 of Form 1041 or Form 1041S). If a loss, you MUST go on to line 33	32	199,110.

33 If you have a loss, you MUST answer this question: "Do you have amounts for which you are not at risk in this business (see Instructions)?" [ ] Yes [ ] No
If "Yes," you MUST attach Form 6198. If "No," enter the loss on Form 1040, line 12, and on Sch. SE, Part I, line 2 (or line 5 of Form 1041 or Form 1041S).

Part III Cost of Goods Sold and/or Operations (See Schedule C Instructions for Part III)

1 Inventory at beginning of year (if different from last year's closing inventory, attach explanation)	1	
2 Purchases less cost of items withdrawn for personal use	2	
3 Cost of labor (do not include salary paid to yourself)	3	
4 Materials and supplies	4	
5 Other costs	5	
6 Add lines 1 through 5	6	
7 Less: Inventory at end of year	7	
8 Cost of goods sold and/or operations. Subtract line 7 from line 6. Enter here and in Part I, line 2, above	8	

TBO 0001

For Paperwork Reduction Act Notice, see Form 1040 Instructions.

CTO 09202
95-2396853

STATEMENT 4 - PROFIT OR LOSS FROM BUSINESS OR PROFESSION

BUSINESS NAME THUNDERBIRD OAKS M/H PK

OTHER BUSINESS EXPENSES

CONTRACT SERVICES	537	
LOAN COST AMORTIZED		
PAYROLL TAXES	2,764	
RUBBISH	12,121	
ALLOCATED EXP-SCHED 1		
LICENSE	2,157	
TOTAL OTHER EXPENSES		17,579

General Ledger 2007

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
1000-500	**Cash - Checking - TBOaks**					
1/1/2007		Beginning Balance				26,758.26
1/1/2007	VGLCHKS-EFT	Guardian Dental		371.12	-371.12	26,387.14
1/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-14,607.59	12,150.67
1/1/2007	VGLCHKS-6622	Betty Faulkner MEMO:		874.50	-15,482.09	11,276.17
1/1/2007	VGLCHKS-6623	Richard D. Faulkner		3,764.50	-19,246.59	7,511.67
1/1/2007	VGLCHKS-6628	Charles E. Hostmyer		2,915.05	-22,161.64	4,596.62
1/1/2007	VGLCHKS-6629	Patricia L. Hostmyer		274.65	-22,436.29	4,321.97
1/1/2007	VGLCHKS-6630	Josie Johnson		68.66	-22,504.95	4,253.31
1/1/2007	VGLCHKS-6631	Richard J. Tiffin		73.24	-22,578.19	4,180.07
1/1/2007	VGLCHKS-6633	Carol Tucker		206.68	-22,784.87	3,973.39
1/1/2007	VGLCHKS-6634	Lucy D. Nigh MEMO:		363.51	-23,148.38	3,609.88
1/1/2007	VGLCHKS-14257	U.S. Cellular MEMO:		83.42	-23,231.80	3,526.46
1/1/2007	VGLCHKS-14258	Verizon-CA MEMO:		30.77	-23,262.57	3,495.69
1/1/2007	VGLCHKS-14259	AFLAC-Ins. MEMO:		933.60	-24,196.17	2,562.09
1/1/2007	VGLCHKS-14260	AVMGH Six-Thunderbird Villa MEMO: Al & Son-Chuck		1,144.00	-25,340.17	1,418.09
1/1/2007	VGLCHKS-14261	Swimtime Pool/Spa		275.00	-25,615.17	1,143.09
1/1/2007	VGLCHKS-14262	Meterman, Inc. MEMO:		346.81	-25,961.98	796.28
1/1/2007	VGLCHKS-14263	Around The Clock Call Center MEMO: new answering svc.		90.20	-26,052.18	706.08
1/1/2007	VGLCHKS-14264	Verizon-CA MEMO:		373.74	-26,425.92	332.34
1/1/2007	VGLCHKS-14265	Larry W. Weaver, P.C. - WeaverLW MEMO: Attorney Sp-26 & 89 evict.		1,706.58	-28,132.50	-1,374.24
1/3/2007	VGLCHKS-Deposit	Deposit	21,424.36		-6,708.14	20,050.12
1/4/2007	VGLCHKS-Deposit	Deposit	25,882.05		19,173.91	45,932.17
1/4/2007	VGLCHKS-Deposit	Deposit Adjustment MEMO:	25.00		19,198.91	45,957.17
1/4/2007	VGLCHKS-Deposit	Depost	22,821.79		42,020.70	68,778.96
1/4/2007	VGLCHKS-14253	Spas & Billiards/Spa Dome , Inc. MEMO: repair pool table		375.37	41,645.33	68,403.59
1/4/2007	VGLCHKS-14254	WMA Convention MEMO: seminar		278.00	41,367.33	68,125.59
1/5/2007	VGLCHKS-6624	Alfredo Gomez		503.62	40,863.71	67,621.97
1/8/2007	VGLCHKS-14266	WMA Convention MEMO: seminar		278.00	40,585.71	67,343.97
1/8/2007	VGLCHKS-14267	G.I. Rubbish		3,615.29	36,970.42	63,728.68
1/8/2007	VGLCHKS-14268	Southern California Edison		7,362.83	29,607.59	56,365.85
1/8/2007	VGLCHKS-14269	Verizon-CA MEMO:		153.45	29,454.14	56,212.40
1/8/2007	VGLCHKS-14270	Verizon-Wireless		43.60	29,410.54	56,168.80

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
1/8/2007	VGLCHKS-14271	S&B Sweep		620.00	28,790.54	55,548.80
1/8/2007	VGLCHKS-14272	Office Depot		267.50	28,523.04	55,281.30
1/8/2007	VGLCHKS-14273	Tri Valley Supply		47.88	28,475.16	55,233.42
1/8/2007	VGLCHKS-14274	Do It Center		21.20	28,453.96	55,212.22
1/9/2007	VGLCHKS-Deposit	Deposit	23,017.96		51,471.92	78,230.18
1/9/2007	VGLCHKS-14291	Petty Cash Reimbursement		600.00	50,871.92	77,630.18
1/9/2007	VGLCHKS-14292	Richard W. Campbell MEMO: oak tree rpt		645.00	50,226.92	76,985.18
1/10/2007	VGLCHKS-14275	Pack & Mail		31.21	50,195.71	76,953.97
1/12/2007	VGLCHKS-6625	Alfredo Gomez		503.62	49,692.09	76,450.35
1/18/2007	VGLCHKS-14293	City of T.O.-Business License MEMO: oak tree permit		335.00	49,357.09	76,115.35
1/19/2007	VGLCHKS-6626	Alfredo Gomez		503.62	48,853.47	75,611.73
1/22/2007	VGLCHKS-Deposit	Deposit	1,800.00		50,653.47	77,411.73
1/22/2007	VGLCHKS-Deposit	Deposit MEMO: Ranch	477.29		51,130.76	77,889.02
1/22/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 14280		28,000.00	23,130.76	49,889.02
1/22/2007	VGLCHKS-14276	City of T.O.-water/sewer MEMO: water/sewer		5,904.14	17,226.62	43,984.88
1/22/2007	VGLCHKS-14277	Time Warner Cable		41.46	17,185.16	43,943.42
1/22/2007	VGLCHKS-14278	K & J Professional Security, Inc.		400.00	16,785.16	43,543.42
1/22/2007	VGLCHKS-14279	Rapid Rooter		375.00	16,410.16	43,168.42
1/23/2007	VGLCHKS-14281	City of T.O.-Business License MEMO:		282.00	16,128.16	42,886.42
1/23/2007	VGLCHKS-14282	Motion Picture Licensing Corp. MEMO: license motion picture		325.00	15,803.16	42,561.42
1/23/2007	VGLCHKS-14283	Around The Clock Call Center MEMO: new answering svc.		75.90	15,727.26	42,485.52
1/23/2007	VGLCHKS-14284	Southern California Gas Co.		11,438.65	4,288.61	31,046.87
1/23/2007	VGLCHKS-14285	Fed Ex		36.86	4,251.75	31,010.01
1/24/2007	VGLCHKS-14286	UPS Express		17.32	4,234.43	30,992.69
1/25/2007	VGLCHKS-14287	U.S. Cellular MEMO:		83.59	4,150.84	30,909.10
1/25/2007	VGLCHKS-14288	AFLAC-Ins. MEMO:		155.60	3,995.24	30,753.50
1/25/2007	VGLCHKS-14289	DMV Renewal MEMO: truck		79.00	3,916.24	30,674.50
1/25/2007	VGLCHKS-14290	Verizon-CA MEMO:		190.17	3,726.07	30,484.33
1/25/2007	VGLCHKS-14297	Verizon-CA MEMO:		30.98	3,695.09	30,453.35
1/25/2007	VGLCHKS-14298	First Advantage MEMO: credit check		45.87	3,649.22	30,407.48

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
1/26/2007	VGLCHKS-6627	Alfredo Gomez		503.62	3,145.60	29,903.86
2/1/2007	VGLCHKS-Deposit	Deposit	23,929.21		27,074.81	53,833.07
2/1/2007	VGLCHKS-EFT	Guardian Dental		371.12	26,703.69	53,461.95
2/1/2007	VGLCHKS-EFT	Wells Fargo Bank MEMO: February 2007		14,236.47	12,467.22	39,225.48
2/1/2007	VGLCHKS-Deposit	Deposit	6,477.58		18,944.80	45,703.06
2/1/2007	VGLCHKS-6635	Betty Faulkner MEMO:		886.50	18,058.30	44,816.56
2/1/2007	VGLCHKS-6636	Richard D. Faulkner		3,870.50	14,187.80	40,946.06
2/1/2007	VGLCHKS-6641	Charles E. Hostmyer		2,926.24	11,261.56	38,019.82
2/1/2007	VGLCHKS-6642	Patricia L. Hostmyer		275.25	10,986.31	37,744.57
2/1/2007	VGLCHKS-6643	Josie Johnson		68.81	10,917.50	37,675.76
2/1/2007	VGLCHKS-6644	Lucy D. Nigh MEMO:		300.95	10,616.55	37,374.81
2/1/2007	VGLCHKS-6645	Richard J. Tiffin		73.40	10,543.15	37,301.41
2/1/2007	VGLCHKS-6646	Carol Tucker		207.22	10,335.93	37,094.19
2/1/2007	VGLCHKS-14299	Southern California Edison		7,200.99	3,134.94	29,893.20
2/1/2007	VGLCHKS-14300	Meterman, Inc. MEMO:		347.17	2,787.77	29,546.03
2/1/2007	VGLCHKS-14301	Verizon-Wireless		43.59	2,744.18	29,502.44
2/1/2007	VGLCHKS-14302	Swimtime Pool/Spa		275.00	2,469.18	29,227.44
2/1/2007	VGLCHKS-14303	Larry W. Weaver, P.C. - WeaverLW MEMO: Sp. 21 & Sp. 89		2,732.69	-263.51	26,494.75
2/1/2007	VGLCHKS-14304	YMCA MEMO: 5% of attorney bill		143.83	-407.34	26,350.92
2/1/2007	VGLCHKS-14305	AVMGH Six-Thunderbird Villa MEMO: Al & Son-Chuck		1,188.00	-1,595.34	25,162.92
2/2/2007	VGLCHKS-Deposit	Deposit	23,967.46		22,372.12	49,130.38
2/2/2007	VGLCHKS-6637	Alfredo Gomez		504.96	21,867.16	48,625.42
2/2/2007	VGLCHKS-14294	Petty Cash Reimbursement		500.00	21,367.16	48,125.42
2/6/2007	VGLCHKS-Deposit	Deposit	109.58		21,476.74	48,235.00
2/6/2007	VGLCHKS-Deposit	Deposit	24,161.65		45,638.39	72,396.65
2/6/2007	VGLCHKS-Deposit	Deposit	15,294.59		60,932.98	87,691.24
2/7/2007	VGLCHKS-14306	Do It Center		84.67	60,848.31	87,606.57
2/7/2007	VGLCHKS-14307	Verizon-CA MEMO:		121.34	60,726.97	87,485.23
2/7/2007	VGLCHKS-14308	G.I. Rubbish		3,615.29	57,111.68	83,869.94
2/7/2007	VGLCHKS-14309	Office Depot		19.08	57,092.60	83,850.86
2/9/2007	VGLCHKS-6638	Alfredo Gomez		504.96	56,587.64	83,345.90
2/10/2007	VGLCHKS-14295	U.S. Post Office		58.32	56,529.32	83,287.58
2/14/2007	VGLCHKS-14296	City of T.O.-water/sewer MEMO: water/sewer		7,036.34	49,492.98	76,251.24

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
2/14/2007	VGLCHKS-14310	Time Warner Cable		41.46	49,451.52	76,209.78
2/14/2007	VGLCHKS-14311	K & J Professional Security, Inc.		400.00	49,051.52	75,809.78
2/14/2007	VGLCHKS-14312	Do It Center		24.11	49,027.41	75,785.67
2/16/2007	VGLCHKS-6639	Alfredo Gomez		504.96	48,522.45	75,280.71
2/16/2007	VGLCHKS-14324	Petty Cash Reimbursement		600.00	47,922.45	74,680.71
2/16/2007	VGLCHKS-14325	Pat Hostmyer MEMO: WMA-civil code		80.64	47,841.81	74,600.07
2/21/2007	VGLCHKS-14313	Pack & Mail		19.98	47,821.83	74,580.09
2/21/2007	VGLCHKS-14314	Kaiser Hospital Plan MEMO: Betty-2 months		1,268.00	46,553.83	73,312.09
2/21/2007	VGLCHKS-14315	Around The Clock Call Center MEMO: new answering svc.		75.90	46,477.93	73,236.19
2/21/2007	VGLCHKS-14316	Joy Equipment Protection, Inc. MEMO: fire hydrant		500.00	45,977.93	72,736.19
2/23/2007	VGLCHKS-6640	Alfredo Gomez		504.96	45,472.97	72,231.23
3/1/2007	VGLCHKS-EFT	Guardian Dental		371.12	45,101.85	71,860.11
3/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	30,865.38	57,623.64
3/1/2007	VGLCHKS-Transfer	Transfer MEMO: 14317		18,000.00	12,865.38	39,623.64
3/1/2007	VGLCHKS-Deposit	Deposit	23,259.23		36,124.61	62,882.87
3/1/2007	VGLCHKS-6647	Betty Faulkner MEMO:		886.50	35,238.11	61,996.37
3/1/2007	VGLCHKS-6648	Richard D. Faulkner		3,870.50	31,367.61	58,125.87
3/1/2007	VGLCHKS-6654	Charles E. Hostmyer		2,926.24	28,441.37	55,199.63
3/1/2007	VGLCHKS-6655	Patricia L. Hostmyer		275.25	28,166.12	54,924.38
3/1/2007	VGLCHKS-6656	Josie Johnson		68.81	28,097.31	54,855.57
3/1/2007	VGLCHKS-6657	Lucy D. Nigh MEMO:		207.22	27,890.09	54,648.35
3/1/2007	VGLCHKS-6658	Richard J. Tiffin		73.40	27,816.69	54,574.95
3/1/2007	VGLCHKS-6659	Carol Tucker		207.22	27,609.47	54,367.73
3/1/2007	VGLCHKS-14318	AVMGH Six-Thunderbird Villa MEMO: Al & Son-Chuck		1,167.00	26,442.47	53,200.73
3/1/2007	VGLCHKS-14319	Southern California Gas Co.		12,807.61	13,634.86	40,393.12
3/1/2007	VGLCHKS-14320	U.S. Cellular MEMO:		83.59	13,551.27	40,309.53
3/1/2007	VGLCHKS-14321	Verizon-CA MEMO:		31.04	13,520.23	40,278.49
3/1/2007	VGLCHKS-14322	Verizon-CA MEMO:		191.61	13,328.62	40,086.88
3/1/2007	VGLCHKS-14323	Fed Ex		71.73	13,256.89	40,015.15
3/2/2007	VGLCHKS-Deposit	Deposit	23,733.29		36,990.18	63,748.44
3/2/2007	VGLCHKS-6649	Alfredo Gomez		504.96	36,485.22	63,243.48
3/2/2007	VGLCHKS-14327	Petty Cash Reimbursement		600.00	35,885.22	62,643.48

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
3/6/2007	VGLCHKS-Deposit	Deposit	24,267.18		60,152.40	86,910.66
3/7/2007	VGLCHKS-Deposit	Deposit	16,768.81		76,921.21	103,679.47
3/7/2007	VGLCHKS-Deposit	Deposit	618.48		77,539.69	104,297.95
3/8/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla dental	109.58		77,649.27	104,407.53
3/8/2007	VGLCHKS-14330	UPS Express		60.58	77,588.69	104,346.95
3/9/2007	VGLCHKS-6650	Alfredo Gomez		504.96	77,083.73	103,841.99
3/10/2007	VGLCHKS-14326	Freedom Properties MEMO: Chipper		200.00	76,883.73	103,641.99
3/11/2007	VGLCHKS-Transfer	Transfer MEMO: 14331		20,000.00	56,883.73	83,641.99
3/11/2007	VGLCHKS-14332	County of Ventura Weights & Measures MEMO: permit		724.00	56,159.73	82,917.99
3/11/2007	VGLCHKS-14333	Meterman, Inc. MEMO:		347.17	55,812.56	82,570.82
3/11/2007	VGLCHKS-14334	Southern California Edison		7,262.46	48,550.10	75,308.36
3/11/2007	VGLCHKS-14335	City of T.O.-water/sewer MEMO: water/sewer		5,612.42	42,937.68	69,695.94
3/11/2007	VGLCHKS-14336	G.I. Rubbish		3,616.29	39,321.39	66,079.65
3/11/2007	VGLCHKS-14337	Verizon-CA MEMO:		121.34	39,200.05	65,958.31
3/11/2007	VGLCHKS-14338	Verizon-Wireless		43.59	39,156.46	65,914.72
3/11/2007	VGLCHKS-14339	Swimtime Pool/Spa		265.00	38,891.46	65,649.72
3/11/2007	VGLCHKS-14340	S&B Sweep		1,240.00	37,651.46	64,409.72
3/11/2007	VGLCHKS-14341	Larry W. Weaver, P.C. - WeaverLW MEMO: Sp. 69		4,098.60	33,552.86	60,311.12
3/11/2007	VGLCHKS-14342	Beacon Fire & Safety MEMO: Fire Ext.		139.92	33,412.94	60,171.20
3/11/2007	VGLCHKS-14343	Tri Valley Supply		122.91	33,290.03	60,048.29
3/11/2007	VGLCHKS-14344	WMA Committee to Save Property Rights MEMO: #5167 & 4426		1,175.00	32,115.03	58,873.29
3/12/2007	VGLCHKS-EFT	Deposited Item Returned		1,208.82	30,906.21	57,664.47
3/16/2007	VGLCHKS-6651	Alfredo Gomez		504.96	30,401.25	57,159.51
3/17/2007	VGLCHKS-14345	Kaiser Hospital Plan MEMO:		666.00	29,735.25	56,493.51
3/23/2007	VGLCHKS-6652	Alfredo Gomez		504.96	29,230.29	55,988.55
3/23/2007	VGLCHKS-14346	Around The Clock Call Center MEMO: new answering svc.		80.10	29,150.19	55,908.45
3/23/2007	VGLCHKS-14347	Time Warner Cable		41.46	29,108.73	55,866.99
3/23/2007	VGLCHKS-14348	First Advantage MEMO: credit check		30.58	29,078.15	55,836.41

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
3/23/2007	VGLCHKS-14349	K & J Professional Security, Inc.		400.00	28,678.15	55,436.41
3/23/2007	VGLCHKS-14350	Do It Center		127.92	28,550.23	55,308.49
3/23/2007	VGLCHKS-14351	Tri Valley Supply		24.45	28,525.78	55,284.04
3/23/2007	VGLCHKS-14352	Meterman, Inc. MEMO: new gas valve Sp. 70		8,496.00	20,029.78	46,788.04
3/23/2007	VGLCHKS-14353	U.S. Cellular MEMO:		83.59	19,946.19	46,704.45
3/26/2007	VGLCHKS-14354	Pack & Mail		29.74	19,916.45	46,674.71
3/27/2007	VGLCHKS-Deposit	Re deposit	1,223.82		21,140.27	47,898.53
3/28/2007	VGLCHKS-14328	Michael O'Sullivan - O'Sulliva MEMO: Mgr. hse. new wtr. htr.		650.00	20,490.27	47,248.53
3/29/2007	VGLCHKS-14329	Telecom Com MEMO: 2 way phones		683.68	19,806.59	46,564.85
3/30/2007	VGLCHKS-6653	Alfredo Gomez		504.96	19,301.63	46,059.89
4/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	5,065.16	31,823.42
4/1/2007	VGLCHKS-EFT	Guardian Dental		371.12	4,694.04	31,452.30
4/1/2007	VGLCHKS-6660	Betty Faulkner MEMO:		874.50	3,819.54	30,577.80
4/1/2007	VGLCHKS-6663	Richard D. Faulkner		3,870.50	-50.96	26,707.30
4/1/2007	VGLCHKS-6668	Charles E. Hostmyer		3,153.73	-3,204.69	23,553.57
4/1/2007	VGLCHKS-6669	Patricia L. Hostmyer		275.25	-3,479.94	23,278.32
4/1/2007	VGLCHKS-6670	Josie Johnson		68.81	-3,548.75	23,209.51
4/1/2007	VGLCHKS-6671	Lucy D. Nigh MEMO:		300.95	-3,849.70	22,908.56
4/1/2007	VGLCHKS-6672	Richard J. Tiffin		73.40	-3,923.10	22,835.16
4/1/2007	VGLCHKS-6673	Carol Tucker		299.32	-4,222.42	22,535.84
4/1/2007	VGLCHKS-14355	Soda Bay Pack N Mail		29.74	-4,252.16	22,506.10
4/2/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 14356		8,000.00	-12,252.16	14,506.10
4/2/2007	VGLCHKS-Deposit	Deposit	21,779.57		9,527.41	36,285.67
4/2/2007	VGLCHKS-Deposit	Deposit	23,073.14		32,600.55	59,358.81
4/2/2007	VGLCHKS-14357	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	24,475.55	51,233.81
4/2/2007	VGLCHKS-14358	Southern California Gas Co.		9,339.90	15,135.65	41,893.91
4/2/2007	VGLCHKS-14359	Verizon-CA MEMO:		38.08	15,097.57	41,855.83
4/2/2007	VGLCHKS-14360	Terminix MEMO:		150.00	14,947.57	41,705.83
4/2/2007	VGLCHKS-14361	Rapid Rooter		375.00	14,572.57	41,330.83
4/2/2007	VGLCHKS-14362	March of Dimes		50.00	14,522.57	41,280.83
4/2/2007	VGLCHKS-14363	U.S. Post Office		134.86	14,387.71	41,145.97
4/2/2007	VGLCHKS-14364	AVMGH Six-Thunderbird Villa MEMO: Al & Son-Chuck		1,167.00	13,220.71	39,978.97

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
4/3/2007	VGLCHKS-14365	Southern California Edison		6,156.18	7,064.53	33,822.79
4/3/2007	VGLCHKS-14366	Meterman, Inc. MEMO:		347.22	6,717.31	33,475.57
4/3/2007	VGLCHKS-14367	Verizon-CA MEMO:		199.92	6,517.39	33,275.65
4/3/2007	VGLCHKS-14368	Verizon-Wireless		43.89	6,473.50	33,231.76
4/3/2007	VGLCHKS-14369	Larry W. Weaver, P.C. - WeaverLW MEMO: Sp. 26 & 89		2,041.23	4,432.27	31,190.53
4/3/2007	VGLCHKS-14370	Swimtime Pool/Spa		280.00	4,152.27	30,910.53
4/3/2007	VGLCHKS-14371	Do It Center		65.94	4,086.33	30,844.59
4/4/2007	VGLCHKS-Deposit	Deposit	22,775.43		26,861.76	53,620.02
4/4/2007	VGLCHKS-Deposit	Deposit MEMO: AFLAC overpaid	155.60		27,017.36	53,775.62
4/4/2007	VGLCHKS-14372	Soda Bay Pack N Mail		57.60	26,959.76	53,718.02
4/4/2007	VGLCHKS-14373	G.I. Rubbish		3,615.29	23,344.47	50,102.73
4/6/2007	VGLCHKS-6664	Alfredo Gomez		527.01	22,817.46	49,575.72
4/10/2007	VGLCHKS-Deposit	Deposit MEMO: laundry	17.23		22,834.69	49,592.95
4/10/2007	VGLCHKS-Deposit	Deposit	17,092.79		39,927.48	66,685.74
4/10/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla	103.00		40,030.48	66,788.74
4/13/2007	VGLCHKS-6665	Alfredo Gomez		527.01	39,503.47	66,261.73
4/16/2007	VGLCHKS-14374	City of T.O.-water/sewer MEMO: water/sewer		6,534.50	32,968.97	59,727.23
4/16/2007	VGLCHKS-14375	Time Warner Cable		41.46	32,927.51	59,685.77
4/16/2007	VGLCHKS-14376	Verizon-CA MEMO:		125.34	32,802.17	59,560.43
4/16/2007	VGLCHKS-14377	S&B Sweep		620.00	32,182.17	58,940.43
4/16/2007	VGLCHKS-14378	K & J Professional Security, Inc.		400.00	31,782.17	58,540.43
4/17/2007	VGLCHKS-EFT	Deposited Item Returned		587.35	31,194.82	57,953.08
4/17/2007	VGLCHKS-Deposit	Re deposit	587.35		31,782.17	58,540.43
4/17/2007	VGLCHKS-14387	Petty Cash Reimbursement		700.00	31,082.17	57,840.43
4/20/2007	VGLCHKS-6666	Alfredo Gomez		527.01	30,555.16	57,313.42
4/23/2007	VGLCHKS-14379	Southern California Gas Co.		5,682.17	24,872.99	51,631.25
4/23/2007	VGLCHKS-14380	Around The Clock Call Center MEMO: new answering svc.		75.95	24,797.04	51,555.30
4/23/2007	VGLCHKS-14381	First Advantage MEMO: credit check		15.29	24,781.75	51,540.01
4/23/2007	VGLCHKS-14382	Tri Valley Supply		256.56	24,525.19	51,283.45
4/23/2007	VGLCHKS-14383	Fed Ex		29.59	24,495.60	51,253.86
4/23/2007	VGLCHKS-14384	March of Dimes		35.00	24,460.60	51,218.86
4/24/2007	VGLCHKS-14385	Kaiser Hospital Plan MEMO:		650.00	23,810.60	50,568.86
4/24/2007	VGLCHKS-14386	U.S. Cellular MEMO:		83.72	23,726.88	50,485.14

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
4/24/2007	VGLCHKS-14393	Soda Bay Pack N Mail		29.83	23,697.05	50,455.31
4/26/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 14394		28,000.00	-4,302.95	22,455.31
4/26/2007	VGLCHKS-Deposit	Deposit MEMO: Ranch	2,277.29		-2,025.66	24,732.60
4/27/2007	VGLCHKS-6667	Alfredo Gomez		527.01	-2,552.67	24,205.59
5/1/2007	VGLCHKS-Deposit	Deposit	21,997.47		19,444.80	46,203.06
5/1/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla-WC	3,184.00		22,628.80	49,387.06
5/1/2007	VGLCHKS-Deposit	Deposit MEMO: Golden Palms-WC	3,184.00		25,812.80	52,571.06
5/1/2007	VGLCHKS-EFT	Guardian Dental		371.12	25,441.68	52,199.94
5/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	11,205.21	37,963.47
5/1/2007	VGLCHKS-6674	Betty Faulkner MEMO:		886.50	10,318.71	37,076.97
5/1/2007	VGLCHKS-6675	Richard D. Faulkner		3,870.50	6,448.21	33,206.47
5/1/2007	VGLCHKS-6680	Charles E. Hostmyer		3,153.73	3,294.48	30,052.74
5/1/2007	VGLCHKS-6681	Patricia L. Hostmyer		275.25	3,019.23	29,777.49
5/1/2007	VGLCHKS-6682	Josie Johnson		68.81	2,950.42	29,708.68
5/1/2007	VGLCHKS-6683	Lucy D. Nigh MEMO:		300.95	2,649.47	29,407.73
5/1/2007	VGLCHKS-6684	Richard J. Tiffin		73.40	2,576.07	29,334.33
5/1/2007	VGLCHKS-6685	Carol Tucker		191.88	2,384.19	29,142.45
5/1/2007	VGLCHKS-14395	Meterman, Inc. MEMO:		347.15	2,037.04	28,795.30
5/1/2007	VGLCHKS-14396	Accurate Backflow-F.L.C., Inc.		60.00	1,977.04	28,735.30
5/1/2007	VGLCHKS-14397	Verizon-Wireless MEMO: cell phone		43.89	1,933.15	28,691.41
5/1/2007	VGLCHKS-14398	Verizon-CA MEMO:		185.65	1,747.50	28,505.76
5/1/2007	VGLCHKS-14399	Verizon-CA MEMO:		34.96	1,712.54	28,470.80
5/2/2007	VGLCHKS-Deposit	Deposit	21,857.76		23,570.30	50,328.56
5/4/2007	VGLCHKS-Deposit	Deposit	22,181.66		45,751.96	72,510.22
5/4/2007	VGLCHKS-6676	Alfredo Gomez		527.01	45,224.95	71,983.21
5/7/2007	VGLCHKS-Deposit	Deposit	15,435.04		60,659.99	87,418.25
5/7/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla-Dental	109.58		60,769.57	87,527.83
5/11/2007	VGLCHKS-6677	Alfredo Gomez		527.01	60,242.56	87,000.82
5/11/2007	VGLCHKS-14388	Agoura Tree MEMO: trim oak trees		785.00	59,457.56	86,215.82
5/11/2007	VGLCHKS-14389	CUC MEMO: ?		50.00	59,407.56	86,165.82
5/11/2007	VGLCHKS-14400	AVMGH Six-Thunderbird Villa MEMO: Al & Son-Chuck		1,167.00	58,240.56	84,998.82
5/11/2007	VGLCHKS-14401	Southern California Edison		5,526.94	52,713.62	79,471.88
5/11/2007	VGLCHKS-14402	Meterman, Inc. MEMO: leak survey		483.00	52,230.62	78,988.88
5/11/2007	VGLCHKS-14403	Verizon-CA MEMO:		125.54	52,105.08	78,863.34
5/11/2007	VGLCHKS-14404	Environmental Health MEMO: pool permit		400.00	51,705.08	78,463.34

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
5/11/2007	VGLCHKS-14405	Larry W. Weaver, P.C. - WeaverLW MEMO:		1,718.44	49,986.64	76,744.90
5/11/2007	VGLCHKS-14406	S&B Sweep		620.00	49,366.64	76,124.90
5/11/2007	VGLCHKS-14407	Swimtime Pool/Spa		385.00	48,981.64	75,739.90
5/11/2007	VGLCHKS-14408	Do It Center		159.03	48,822.61	75,580.87
5/17/2007	VGLCHKS-EFT	Deposited Item Returned MEMO: Sp. 66		557.47	48,265.14	75,023.40
5/17/2007	VGLCHKS-14390	Petty Cash Reimbursement		700.00	47,565.14	74,323.40
5/18/2007	VGLCHKS-Deposit	Re deposit	572.47		48,137.61	74,895.87
5/18/2007	VGLCHKS-6678	Alfredo Gomez		527.01	47,610.60	74,368.86
5/18/2007	VGLCHKS-14409	AVMGH Six-Thunderbird Villa MEMO: add'l amoun Al & Son-Chuck		151.00	47,459.60	74,217.86
5/18/2007	VGLCHKS-14410	Kaiser Hospital Plan MEMO: Betty		650.00	46,809.60	73,567.86
5/18/2007	VGLCHKS-14411	City of T.O.-water/sewer MEMO: water/sewer		6,426.78	40,382.82	67,141.08
5/18/2007	VGLCHKS-14412	Time Warner Cable		41.47	40,341.35	67,099.61
5/18/2007	VGLCHKS-14413	G.I. Rubbish		3,614.29	36,727.06	63,485.32
5/18/2007	VGLCHKS-14414	Around The Clock Call Center MEMO: new answering svc.		75.25	36,651.81	63,410.07
5/18/2007	VGLCHKS-14415	K & J Professional Security, Inc.		400.00	36,251.81	63,010.07
5/18/2007	VGLCHKS-14416	Rapid Rooter		375.00	35,876.81	62,635.07
5/18/2007	VGLCHKS-14417	Do It Center		46.10	35,830.71	62,588.97
5/18/2007	VGLCHKS-14418	WMA Dues MEMO: dues & PAC contrib.		3,254.75	32,575.96	59,334.22
5/18/2007	VGLCHKS-14419	U.S. Post Office		64.20	32,511.76	59,270.02
5/25/2007	VGLCHKS-6679	Alfredo Gomez		527.01	31,984.75	58,743.01
5/29/2007	VGLCHKS-14420	U.S. Cellular MEMO:		83.72	31,901.03	58,659.29
5/29/2007	VGLCHKS-14421	Soda Bay Pack N Mail		29.06	31,871.97	58,630.23
6/1/2007	VGLCHKS-Deposit	Deposit	21,758.50		53,630.47	80,388.73
6/1/2007	VGLCHKS-EFT	Guardian Dental		371.12	53,259.35	80,017.61
6/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	39,022.88	65,781.14
6/1/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 14430		8,000.00	31,022.88	57,781.14
6/1/2007	VGLCHKS-6686	Betty Faulkner MEMO:		886.50	30,136.38	56,894.64
6/1/2007	VGLCHKS-6687	Richard D. Faulkner		3,870.50	26,265.88	53,024.14
6/1/2007	VGLCHKS-6688	Alfredo Gomez		527.01	25,738.87	52,497.13
6/1/2007	VGLCHKS-6694	Charles E. Hostmyer		3,153.73	22,585.14	49,343.40
6/1/2007	VGLCHKS-6695	Patricia L. Hostmyer		275.25	22,309.89	49,068.15

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number Account Description

Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
6/1/2007	VGLCHKS-6696	Josie Johnson		68.81	22,241.08	48,999.34
6/1/2007	VGLCHKS-6697	Lucy D. Nigh MEMO:		300.95	21,940.13	48,698.39
6/1/2007	VGLCHKS-6698	Richard J. Tiffin		73.40	21,866.73	48,624.99
6/1/2007	VGLCHKS-6699	Carol Tucker		260.95	21,605.78	48,364.04
6/1/2007	VGLCHKS-14391	Agoura Tree MEMO: clean bank		7,000.00	14,605.78	41,364.04
6/1/2007	VGLCHKS-14422	Southern California Gas Co.		4,420.47	10,185.31	36,943.57
6/1/2007	VGLCHKS-14423	Meterman, Inc. MEMO:		347.26	9,838.05	36,596.31
6/1/2007	VGLCHKS-14424	Verizon-CA MEMO:		190.42	9,647.63	36,405.89
6/1/2007	VGLCHKS-14425	Verizon-CA MEMO:		34.89	9,612.74	36,371.00
6/1/2007	VGLCHKS-14429	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	1,487.74	28,246.00
6/4/2007	VGLCHKS-Deposit	Deposit	22,263.61		23,751.35	50,509.61
6/4/2007	VGLCHKS-Deposit	Deposit	21,708.67		45,460.02	72,218.28
6/7/2007	VGLCHKS-Deposit	Deposit	12,439.18		57,899.20	84,657.46
6/7/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla dental	109.58		58,008.78	84,767.04
6/7/2007	VGLCHKS-14392	Petty Cash Reimbursement		600.00	57,408.78	84,167.04
6/7/2007	VGLCHKS-14431	Southern California Edison		5,771.23	51,637.55	78,395.81
6/7/2007	VGLCHKS-14432	Meterman, Inc. MEMO: move gas line Sp. 89		2,400.00	49,237.55	75,995.81
6/7/2007	VGLCHKS-14433	G.I. Rubbish		3,615.29	45,622.26	72,380.52
6/7/2007	VGLCHKS-14434	Verizon-CA MEMO:		150.28	45,471.98	72,230.24
6/7/2007	VGLCHKS-14435	Verizon-Wireless MEMO: cell phone		43.89	45,428.09	72,186.35
6/7/2007	VGLCHKS-14436	Swimtime Pool/Spa		372.50	45,055.59	71,813.85
6/7/2007	VGLCHKS-14437	Terminix MEMO:		69.00	44,986.59	71,744.85
6/8/2007	VGLCHKS-6689	Alfredo Gomez		527.01	44,459.58	71,217.84
6/8/2007	VGLCHKS-14438	Larry W. Weaver, P.C. - WeaverLW MEMO: Sp. 89		1,437.50	43,022.08	69,780.34
6/8/2007	VGLCHKS-14439	Do It Center		438.80	42,583.28	69,341.54
6/15/2007	VGLCHKS-6690	Alfredo Gomez		527.01	42,056.27	68,814.53
6/15/2007	VGLCHKS-14440	City of T.O.-water/sewer MEMO: water/sewer		5,031.02	37,025.25	63,783.51
6/15/2007	VGLCHKS-14441	Meterman, Inc. MEMO: CPUC Form		42.50	36,982.75	63,741.01
6/15/2007	VGLCHKS-14442	Deluxe Business Systems MEMO: checks		274.65	36,708.10	63,466.36
6/15/2007	VGLCHKS-14443	Time Warner Cable		41.47	36,666.63	63,424.89
6/15/2007	VGLCHKS-14444	Around The Clock Call Center MEMO: new answering svc.		74.50	36,592.13	63,350.39

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
6/15/2007	VGLCHKS-14445	First Advantage MEMO: credit check		15.29	36,576.84	63,335.10
6/15/2007	VGLCHKS-14446	Do It Center		2.39	36,574.45	63,332.71
6/16/2007	VGLCHKS-14447	Kaiser Hospital Plan MEMO: Betty		650.00	35,924.45	62,682.71
6/22/2007	VGLCHKS-6692	Alfredo Gomez		527.01	35,397.44	62,155.70
6/22/2007	VGLCHKS-14448	AVMGH Six-Thunderbird Villa MEMO: Kaiser		1,318.00	34,079.44	60,837.70
6/22/2007	VGLCHKS-14449	HCD-permit MEMO: permit to operate		1,331.00	32,748.44	59,506.70
6/22/2007	VGLCHKS-14450	Southern California Gas Co.		3,961.68	28,786.76	55,545.02
6/22/2007	VGLCHKS-14451	G.I. Rubbish		196.40	28,590.36	55,348.62
6/22/2007	VGLCHKS-14452	Bee Professionals, Inc.		315.00	28,275.36	55,033.62
6/22/2007	VGLCHKS-14453	Verizon-CA MEMO:		38.87	28,236.49	54,994.75
6/25/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 14454		28,000.00	236.49	26,994.75
6/25/2007	VGLCHKS-14455	Soda Bay Pack N Mail		57.30	179.19	26,937.45
6/25/2007	VGLCHKS-14456	U.S. Cellular MEMO:		85.27	93.92	26,852.18
6/26/2007	VGLCHKS-14457	U.S. Cellular MEMO:		56.01	37.91	26,796.17
6/29/2007	VGLCHKS-6693	Alfredo Gomez		527.01	-489.10	26,269.16
7/1/2007	VGLCHKS-EFT	Guardian Dental		371.12	-860.22	25,898.04
7/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-15,096.69	11,661.57
7/1/2007	VGLCHKS-6700	Betty Faulkner MEMO:		874.50	-15,971.19	10,787.07
7/1/2007	VGLCHKS-6701	Richard D. Faulkner		3,870.00	-19,841.19	6,917.07
7/1/2007	VGLCHKS-6706	Patricia L. Hostmyer		272.38	-20,113.57	6,644.69
7/1/2007	VGLCHKS-6707	Charles E. Hostmyer		3,153.73	-23,267.30	3,490.96
7/1/2007	VGLCHKS-6708	Josie Johnson		68.81	-23,336.11	3,422.15
7/1/2007	VGLCHKS-6709	Lucy D. Nigh MEMO:		340.00	-23,676.11	3,082.15
7/1/2007	VGLCHKS-6710	Richard J. Tiffin		73.40	-23,749.51	3,008.75
7/1/2007	VGLCHKS-6711	Carol Tucker		153.50	-23,903.01	2,855.25
7/2/2007	VGLCHKS-Deposit	Deposit	21,499.54		-2,403.47	24,354.79
7/2/2007	VGLCHKS-Deposit	Deposit MEMO: TBV dental	109.58		-2,293.89	24,464.37
7/2/2007	VGLCHKS-Deposit	Deposit MEMO: laundry	15.08		-2,278.81	24,479.45
7/2/2007	VGLCHKS-Deposit	Deposit	22,236.17		19,957.36	46,715.62
7/3/2007	VGLCHKS-Deposit	Deposit MEMO: Jerry-lock & key	136.74		20,094.10	46,852.36
7/3/2007	VGLCHKS-14426	Petty Cash Reimbursement		536.74	19,557.36	46,315.62
7/3/2007	VGLCHKS-14458	Soda Bay Pack N Mail		59.90	19,497.46	46,255.72
7/5/2007	VGLCHKS-14459	Swimtime Pool/Spa		287.50	19,209.96	45,968.22
7/5/2007	VGLCHKS-14460	Southern California Edison		7,142.64	12,067.32	38,825.58

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
7/5/2007	VGLCHKS-14461	Verizon-CA MEMO:		189.61	11,877.71	38,635.97
7/5/2007	VGLCHKS-14462	Verizon-Wireless MEMO: cell phone		43.89	11,833.82	38,592.08
7/5/2007	VGLCHKS-14463	Verizon-CA MEMO: Sat TV		142.37	11,691.45	38,449.71
7/5/2007	VGLCHKS-14464	Meterman, Inc. MEMO:		540.34	11,151.11	37,909.37
7/5/2007	VGLCHKS-14465	G.I. Rubbish		3,615.29	7,535.82	34,294.08
7/5/2007	VGLCHKS-14466	K & J Professional Security, Inc.		400.00	7,135.82	33,894.08
7/5/2007	VGLCHKS-14467	Home Depot		192.69	6,943.13	33,701.39
7/5/2007	VGLCHKS-14468	Office Depot		24.22	6,918.91	33,677.17
7/5/2007	VGLCHKS-14469	Terminix MEMO: 1 year		582.00	6,336.91	33,095.17
7/5/2007	VGLCHKS-14470	AVMGH Six-Thunderbird Villa MEMO: Kaiser		1,318.00	5,018.91	31,777.17
7/6/2007	VGLCHKS-Deposit	Deposit	21,456.84		26,475.75	53,234.01
7/6/2007	VGLCHKS-6702	Alfredo Gomez		527.01	25,948.74	52,707.00
7/9/2007	VGLCHKS-Deposit	Deposit	14,380.35		40,329.09	67,087.35
7/10/2007	VGLCHKS-14427	City of T.O.-water/sewer MEMO: water/sewer		8,747.90	31,581.19	58,339.45
7/10/2007	VGLCHKS-14428	Time Warner Cable		41.47	31,539.72	58,297.98
7/10/2007	VGLCHKS-14471	Around The Clock Call Center MEMO: new answering svc.		96.45	31,443.27	58,201.53
7/10/2007	VGLCHKS-14472	First Advantage MEMO: credit check		45.87	31,397.40	58,155.66
7/10/2007	VGLCHKS-14473	Do It Center		99.24	31,298.16	58,056.42
7/10/2007	VGLCHKS-14474	K & J Professional Security, Inc.		400.00	30,898.16	57,656.42
7/13/2007	VGLCHKS-6703	Alfredo Gomez		527.01	30,371.15	57,129.41
7/16/2007	VGLCHKS-Deposit	Deposit MEMO: TBV & GP W.C.	7,962.66		38,333.81	65,092.07
7/16/2007	VGLCHKS-14477	Petty Cash Reimbursement		700.00	37,633.81	64,392.07
7/20/2007	VGLCHKS-6704	Alfredo Gomez		527.01	37,106.80	63,865.06
7/23/2007	VGLCHKS-14475	Fed Ex		61.06	37,045.74	63,804.00
7/23/2007	VGLCHKS-14476	Meterman, Inc. MEMO: repairs		350.00	36,695.74	63,454.00
7/23/2007	VGLCHKS-14483	Costco MEMO: membership		50.00	36,645.74	63,404.00
7/24/2007	VGLCHKS-14484	S&B Sweep		1,860.00	34,785.74	61,544.00
7/24/2007	VGLCHKS-14485	Southern California Gas Co.		2,194.89	32,590.85	59,349.11
7/24/2007	VGLCHKS-14486	U.S. Cellular MEMO:		83.66	32,507.19	59,265.45
7/24/2007	VGLCHKS-14487	Verizon-CA MEMO:		35.32	32,471.87	59,230.13
7/24/2007	VGLCHKS-14488	Rapid Rooter		375.00	32,096.87	58,855.13
7/27/2007	VGLCHKS-6705	Alfredo Gomez		527.01	31,569.86	58,328.12

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
7/27/2007	VGLCHKS-14478	WMA Forms MEMO: posters		173.88	31,395.98	58,154.24
7/27/2007	VGLCHKS-14489	Soda Bay Pack N Mail		32.26	31,363.72	58,121.98
7/31/2007	GJE-1	To adjust 6/22/07 Ck.14449 to bank		60.00	31,303.72	58,061.98
8/1/2007	VGLCHKS-Transfer	Transfer MEMO: CK. 14490		28,000.00	3,303.72	30,061.98
8/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-10,932.75	15,825.51
8/1/2007	VGLCHKS-Deposit	Deposit	20,642.27		9,709.52	36,467.78
8/1/2007	VGLCHKS-EFT	Guardian Dental		250.68	9,458.84	36,217.10
8/1/2007	VGLCHKS-6712	Betty Faulkner MEMO:		874.50	8,584.34	35,342.60
8/1/2007	VGLCHKS-6713	Richard D. Faulkner		3,870.50	4,713.84	31,472.10
8/1/2007	VGLCHKS-6719	Patricia L. Hostmyer		272.38	4,441.46	31,199.72
8/1/2007	VGLCHKS-6720	Charles E. Hostmyer		3,153.73	1,287.73	28,045.99
8/1/2007	VGLCHKS-6721	Josie Johnson		68.81	1,218.92	27,977.18
8/1/2007	VGLCHKS-6722	Lucy D. Nigh MEMO:		340.82	878.10	27,636.36
8/1/2007	VGLCHKS-6723	Carol Tucker		207.22	670.88	27,429.14
8/1/2007	VGLCHKS-6724	Richard J. Tiffin		73.40	597.48	27,355.74
8/2/2007	VGLCHKS-14479	Michael O'Sullivan - O'Sulliva MEMO: repair door		250.00	347.48	27,105.74
8/3/2007	VGLCHKS-Deposit	Deposit	22,059.02		22,406.50	49,164.76
8/3/2007	VGLCHKS-Deposit	Deposit	109.58		22,516.08	49,274.34
8/3/2007	VGLCHKS-Deposit	Deposit	21,536.32		44,052.40	70,810.66
8/3/2007	VGLCHKS-6714	Alfredo Gomez		527.01	43,525.39	70,283.65
8/6/2007	VGLCHKS-14491	Soda Bay Pack N Mail		60.16	43,465.23	70,223.49
8/6/2007	VGLCHKS-14492	Swimtime Pool/Spa		395.00	43,070.23	69,828.49
8/6/2007	VGLCHKS-14493	G.I. Rubbish		3,615.29	39,454.94	66,213.20
8/6/2007	VGLCHKS-14494	Meterman, Inc. MEMO:		363.39	39,091.55	65,849.81
8/6/2007	VGLCHKS-14495	Southern California Edison		11,348.20	27,743.35	54,501.61
8/6/2007	VGLCHKS-14496	Around The Clock Call Center MEMO: new answering svc.		75.20	27,668.15	54,426.41
8/6/2007	VGLCHKS-14497	Verizon-CA MEMO:		142.37	27,525.78	54,284.04
8/6/2007	VGLCHKS-14498	Verizon-CA MEMO:		195.46	27,330.32	54,088.58
8/6/2007	VGLCHKS-14499	Verizon-Wireless MEMO: cell phone		43.84	27,286.48	54,044.74
8/6/2007	VGLCHKS-14500	Office Depot		205.28	27,081.20	53,839.46
8/7/2007	VGLCHKS-Deposit	Deposit	15,082.06		42,163.26	68,921.52
8/8/2007	VGLCHKS-14501	U.S. Post Office		153.00	42,010.26	68,768.52
8/10/2007	VGLCHKS-EFT	Deposited Item Returned MEMO: Sp. 139, 45, 89, 70-bank				

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
		error		2,073.31	39,936.95	66,695.21
1000-500	Cash - Checking - TBOaks					
8/10/2007	VGLCHKS-6715	Alfredo Gomez		527.01	39,409.94	66,168.20
8/13/2007	VGLCHKS-14480	Michael O'Sullivan - O'Sulliva MEMO: repair door		155.00	39,254.94	66,013.20
8/13/2007	VGLCHKS-14481	Petty Cash Reimbursement		600.00	38,654.94	65,413.20
8/13/2007	VGLCHKS-14502	City of T.O.-water/sewer MEMO: water/sewer		7,366.82	31,288.12	58,046.38
8/13/2007	VGLCHKS-14503	Meterman, Inc. MEMO: replace ped Sp. 126		1,296.00	29,992.12	56,750.38
8/13/2007	VGLCHKS-14504	Terminix		69.00	29,923.12	56,681.38
8/13/2007	VGLCHKS-14505	Do It Center		769.24	29,153.88	55,912.14
8/13/2007	VGLCHKS-14506	Time Warner Cable		41.47	29,112.41	55,870.67
8/13/2007	VGLCHKS-14507	K & J Professional Security, Inc.		400.00	28,712.41	55,470.67
8/17/2007	VGLCHKS-6716	Alfredo Gomez		527.01	28,185.40	54,943.66
8/17/2007	VGLCHKS-14508	U.S. Cellular MEMO:		265.26	27,920.14	54,678.40
8/20/2007	VGLCHKS-Deposit	Re deposit	547.46		28,467.60	55,225.86
8/20/2007	VGLCHKS-Deposit	Re deposit MEMO: bank error	1,540.85		30,008.45	56,766.71
8/21/2007	VGLCHKS-14509	Kaiser Hospital Plan MEMO: Betty		198.00	29,810.45	56,568.71
8/21/2007	VGLCHKS-14510	Southern California Gas Co.		1,596.27	28,214.18	54,972.44
8/21/2007	VGLCHKS-14511	S&B Sweep		620.00	27,594.18	54,352.44
8/24/2007	VGLCHKS-6717	Alfredo Gomez		527.01	27,067.17	53,825.43
8/27/2007	VGLCHKS-14512	Soda Bay Pack N Mail		28.93	27,038.24	53,796.50
8/31/2007	VGLCHKS-6718	Alfredo Gomez		527.01	26,511.23	53,269.49
9/1/2007	VGLCHKS-6725	Betty Faulkner MEMO:		874.50	25,636.73	52,394.99
9/1/2007	VGLCHKS-6726	Richard D. Faulkner		3,870.50	21,766.23	48,524.49
9/1/2007	VGLCHKS-6731	Patricia L. Hostmyer		272.38	21,493.85	48,252.11
9/1/2007	VGLCHKS-6732	Charles E. Hostmyer		3,153.73	18,340.12	45,098.38
9/1/2007	VGLCHKS-6733	Josie Johnson		68.81	18,271.31	45,029.57
9/1/2007	VGLCHKS-6734	Lucy D. Nigh MEMO:		91.75	18,179.56	44,937.82
9/1/2007	VGLCHKS-6735	Carol Tucker		391.42	17,788.14	44,546.40
9/1/2007	VGLCHKS-6736	Richard J. Tiffin		73.40	17,714.74	44,473.00
9/1/2007	VGLCHKS-14482	Pedersen Fence Co. MEMO: deposit		461.00	17,253.74	44,012.00
9/1/2007	VGLCHKS-14513	Swimtime Pool/Spa		490.00	16,763.74	43,522.00
9/1/2007	VGLCHKS-14514	Southern California Edison		10,516.58	6,247.16	33,005.42
9/1/2007	VGLCHKS-14515	Meterman, Inc. MEMO:		365.89	5,881.27	32,639.53
9/1/2007	VGLCHKS-14516	First Advantage MEMO: credit check		30.58	5,850.69	32,608.95

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
9/1/2007	VGLCHKS-14517	Around The Clock Call Center MEMO: new answering svc.		74.50	5,776.19	32,534.45
9/1/2007	VGLCHKS-14518	U.S. Cellular MEMO:		83.66	5,692.53	32,450.79
9/1/2007	VGLCHKS-14519	Verizon-Wireless MEMO: cell phone		43.84	5,648.69	32,406.95
9/1/2007	VGLCHKS-14520	Verizon-CA MEMO:		33.99	5,614.70	32,372.96
9/1/2007	VGLCHKS-14521	March of Dimes		35.00	5,579.70	32,337.96
9/1/2007	VGLCHKS-14522	AVMGH Six-Thunderbird Villa MEMO: Kaiser		637.00	4,942.70	31,700.96
9/4/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-9,293.77	17,464.49
9/4/2007	VGLCHKS-Deposit	Deposit	22,053.05		12,759.28	39,517.54
9/4/2007	VGLCHKS-EFT	Guardian Dental		310.40	12,448.88	39,207.14
9/5/2007	VGLCHKS-Transfer	Transfer		8,000.00	4,448.88	31,207.14
9/5/2007	VGLCHKS-Deposit	Deposit	22,092.39		26,541.27	53,299.53
9/5/2007	VGLCHKS-Deposit	Deposit	22,897.57		49,438.84	76,197.10
9/5/2007	VGLCHKS-14523	Verizon-CA MEMO:		191.14	49,247.70	76,005.96
9/5/2007	VGLCHKS-14524	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	41,122.70	67,880.96
9/5/2007	VGLCHKS-14531	Petty Cash Reimbursement		800.00	40,322.70	67,080.96
9/7/2007	VGLCHKS-6727	Alfredo Gomez		527.01	39,795.69	66,553.95
9/10/2007	VGLCHKS-Deposit	Deposit	15,980.03		55,775.72	82,533.98
9/10/2007	VGLCHKS-EFT	Deposited Item Returned		533.77	55,241.95	82,000.21
9/10/2007	VGLCHKS-Deposit	Deposit MEMO: TBV-dental	109.58		55,351.53	82,109.79
9/14/2007	VGLCHKS-6728	Alfredo Gomez		527.01	54,824.52	81,582.78
9/15/2007	VGLCHKS-14526	Time Warner Cable		41.47	54,783.05	81,541.31
9/15/2007	VGLCHKS-14527	City of T.O.-water/sewer MEMO: water/sewer		7,889.06	46,893.99	73,652.25
9/15/2007	VGLCHKS-14528	G.I. Rubbish		3,615.29	43,278.70	70,036.96
9/15/2007	VGLCHKS-14529	Verizon-CA MEMO:		139.01	43,139.69	69,897.95
9/15/2007	VGLCHKS-14530	Kaiser Hospital Plan MEMO: Betty		99.00	43,040.69	69,798.95
9/15/2007	VGLCHKS-14537	K & J Professional Security, Inc.		400.00	42,640.69	69,398.95
9/15/2007	VGLCHKS-14538	Do It Center		208.46	42,432.23	69,190.49
9/18/2007	VGLCHKS-14532	Petty Cash Reimbursement		700.00	41,732.23	68,490.49
9/18/2007	VGLCHKS-14539	Southern California Gas Co.		1,483.96	40,248.27	67,006.53
9/18/2007	VGLCHKS-14540	Conejo Pools MEMO: new pool rail		575.00	39,673.27	66,431.53
9/18/2007	VGLCHKS-14541	First Advantage MEMO: credit check		46.33	39,626.94	66,385.20

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
9/19/2007	VGLCHKS-Deposit	Re deposit	533.77		40,160.71	66,918.97
9/21/2007	VGLCHKS-6729	Alfredo Gomez		527.01	39,633.70	66,391.96
9/25/2007	VGLCHKS-14542	Soda Bay Pack N Mail		12.69	39,621.01	66,379.27
9/28/2007	VGLCHKS-6730	Alfredo Gomez		527.01	39,094.00	65,852.26
10/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	24,857.53	51,615.79
10/1/2007	VGLCHKS-Deposit	Deposit	22,740.97		47,598.50	74,356.76
10/1/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 14555		20,000.00	27,598.50	54,356.76
10/1/2007	VGLCHKS-EFT	Guardian Dental		310.40	27,288.10	54,046.36
10/1/2007	VGLCHKS-Deposit	Deposit MEMO: laundry	8.72		27,296.82	54,055.08
10/1/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 14556		8,000.00	19,296.82	46,055.08
10/1/2007	VGLCHKS-6737	Betty Faulkner MEMO:		874.50	18,422.32	45,180.58
10/1/2007	VGLCHKS-6738	Richard D. Faulkner		5,530.38	12,891.94	39,650.20
10/1/2007	VGLCHKS-6743	Patricia L. Hostmyer		1,785.64	11,106.30	37,864.56
10/1/2007	VGLCHKS-6744	Josie Johnson		68.81	11,037.49	37,795.75
10/1/2007	VGLCHKS-6745	Lucy D. Nigh MEMO:		308.13	10,729.36	37,487.62
10/1/2007	VGLCHKS-6746	Richard J. Tiffin		73.40	10,655.96	37,414.22
10/1/2007	VGLCHKS-6747	Carol Tucker		307.00	10,348.96	37,107.22
10/1/2007	VGLCHKS-14543	U.S. Cellular MEMO:		83.66	10,265.30	37,023.56
10/1/2007	VGLCHKS-14544	Verizon-CA MEMO:		194.02	10,071.28	36,829.54
10/1/2007	VGLCHKS-14545	Verizon-CA MEMO:		34.70	10,036.58	36,794.84
10/1/2007	VGLCHKS-14546	Rapid Rooter		375.00	9,661.58	36,419.84
10/1/2007	VGLCHKS-14547	National Law Enforcement Memorial		57.00	9,604.58	36,362.84
10/1/2007	VGLCHKS-14548	Southern California Edison		11,127.44	-1,522.86	25,235.40
10/1/2007	VGLCHKS-14549	Around The Clock Call Center MEMO: new answering svc.		75.20	-1,598.06	25,160.20
10/1/2007	VGLCHKS-14550	Verizon-Wireless MEMO: cell phone		43.86	-1,641.92	25,116.34
10/1/2007	VGLCHKS-14551	Swimtime Pool/Spa		300.00	-1,941.92	24,816.34
10/1/2007	VGLCHKS-14552	Agoura Tree MEMO:		175.00	-2,116.92	24,641.34
10/1/2007	VGLCHKS-14553	Do It Center		275.77	-2,392.69	24,365.57
10/1/2007	VGLCHKS-14554	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-10,517.69	16,240.57
10/3/2007	VGLCHKS-Deposit	Deposit	23,480.68		12,962.99	39,721.25
10/3/2007	VGLCHKS-Deposit	Deposit	23,737.16		36,700.15	63,458.41
10/5/2007	VGLCHKS-6739	Alfredo Gomez		527.01	36,173.14	62,931.40
10/5/2007	VGLCHKS-14533	Pat Hostmyer MEMO: pd. cc card-calendar & forms		412.92	35,760.22	62,518.48

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
10/5/2007	VGLCHKS-14557	G.I. Rubbish		3,615.29	32,144.93	58,903.19
10/5/2007	VGLCHKS-14558	Meterman, Inc. MEMO:		363.40	31,781.53	58,539.79
10/5/2007	VGLCHKS-14559	Verizon-CA MEMO:		139.01	31,642.52	58,400.78
10/5/2007	VGLCHKS-14560	Office Depot		23.58	31,618.94	58,377.20
10/5/2007	VGLCHKS-14561	AFLAC-Ins. MEMO:		274.80	31,344.14	58,102.40
10/5/2007	VGLCHKS-14562	AVMGH Six-Thunderbird Villa MEMO: Kaiser		637.00	30,707.14	57,465.40
10/5/2007	VGLCHKS-14563	Pedersen Fence Co. MEMO:		460.00	30,247.14	57,005.40
10/5/2007	VGLCHKS-14564	Ventura Co. Star MEMO: 1 yr.		200.00	30,047.14	56,805.40
10/8/2007	VGLCHKS-Deposit	Deposit	15,015.94		45,063.08	71,821.34
10/12/2007	VGLCHKS-6740	Alfredo Gomez		527.01	44,536.07	71,294.33
10/15/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla dental	109.58		44,645.65	71,403.91
10/15/2007	VGLCHKS-14534	Petty Cash Reimbursement		700.00	43,945.65	70,703.91
10/15/2007	VGLCHKS-14565	Kaiser Hospital Plan MEMO: Betty		1,188.00	42,757.65	69,515.91
10/15/2007	VGLCHKS-14566	U.S. Post Office		65.81	42,691.84	69,450.10
10/19/2007	VGLCHKS-6741	Alfredo Gomez		527.01	42,164.83	68,923.09
10/20/2007	VGLCHKS-14567	Time Warner Cable		41.46	42,123.37	68,881.63
10/20/2007	VGLCHKS-14568	Meterman, Inc. MEMO:		1,876.08	40,247.29	67,005.55
10/20/2007	VGLCHKS-14569	City of T.O.-water/sewer MEMO: water/sewer		6,816.02	33,431.27	60,189.53
10/20/2007	VGLCHKS-14570	First Advantage MEMO: credit check		45.87	33,385.40	60,143.66
10/22/2007	VGLCHKS-14571	Pacific Water Conditioner		685.42	32,699.98	59,458.24
10/22/2007	VGLCHKS-14572	K & J Professional Security, Inc.		400.00	32,299.98	59,058.24
10/22/2007	VGLCHKS-14573	S&B Sweep		620.00	31,679.98	58,438.24
10/22/2007	VGLCHKS-14574	Joy Equipment Protection, Inc. MEMO: kitchen fire extinguisher		145.00	31,534.98	58,293.24
10/22/2007	VGLCHKS-14575	Preferred Employers Insurance Co. MEMO: W.C.-TBVilla, GP		8,533.00	23,001.98	49,760.24
10/24/2007	VGLCHKS-14576	Riviera Computers MEMO: repair		73.50	22,928.48	49,686.74
10/29/2007	VGLCHKS-6742	Alfredo Gomez		527.01	22,401.47	49,159.73
10/29/2007	VGLCHKS-14577	Soda Bay Pack N Mail		28.93	22,372.54	49,130.80
11/1/2007	VGLCHKS-Transfer	Transfer MEMO: Ck.#14586		8,000.00	14,372.54	41,130.80
11/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	136.07	26,894.33
11/1/2007	VGLCHKS-EFT	Guardian Dental		310.40	-174.33	26,583.93
11/1/2007	VGLCHKS-6748	Betty Faulkner MEMO:		874.50	-1,048.83	25,709.43
11/1/2007	VGLCHKS-6750	Richard D. Faulkner		5,530.38	-6,579.21	20,179.05

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
11/1/2007	VGLCHKS-6756	Patricia L. Hostmyer		1,785.64	-8,364.85	18,393.41
11/1/2007	VGLCHKS-6757	Josie Johnson		68.81	-8,433.66	18,324.60
11/1/2007	VGLCHKS-6758	Lucy D. Nigh MEMO:		243.72	-8,677.38	18,080.88
11/1/2007	VGLCHKS-6759	Richard J. Tiffin		73.40	-8,750.78	18,007.48
11/1/2007	VGLCHKS-6760	Carol Tucker		207.22	-8,958.00	17,800.26
11/1/2007	VGLCHKS-14578	U.S. Cellular MEMO:		83.58	-9,041.58	17,716.68
11/1/2007	VGLCHKS-14579	Around The Clock Call Center MEMO: new answering svc.		88.50	-9,130.08	17,628.18
11/1/2007	VGLCHKS-14580	Verizon-CA MEMO:		190.03	-9,320.11	17,438.15
11/1/2007	VGLCHKS-14581	Verizon-CA MEMO:		36.14	-9,356.25	17,402.01
11/1/2007	VGLCHKS-14582	Meterman, Inc. MEMO: backflow test		55.00	-9,411.25	17,347.01
11/1/2007	VGLCHKS-14583	Jerry Vosen-Attorney		1,883.75	-11,295.00	15,463.26
11/1/2007	VGLCHKS-14584	AVMGH Six-Thunderbird Villa MEMO: Kaiser		637.00	-11,932.00	14,826.26
11/1/2007	VGLCHKS-14585	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-20,057.00	6,701.26
11/2/2007	VGLCHKS-Deposit	Deposit	20,103.89		46.89	26,805.15
11/2/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla-WC	5,688.66		5,735.55	32,493.81
11/2/2007	VGLCHKS-6751	Alfredo Gomez		527.01	5,208.54	31,966.80
11/5/2007	VGLCHKS-Deposit	Deposit	19,960.40		25,168.94	51,927.20
11/5/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla-dental	109.58		25,278.52	52,036.78
11/5/2007	VGLCHKS-Deposit	Deposit	22,108.96		47,387.48	74,145.74
11/5/2007	VGLCHKS-14587	Southern California Edison		6,091.96	41,295.52	68,053.78
11/5/2007	VGLCHKS-14588	Verizon-Wireless MEMO: cell phone		43.83	41,251.69	68,009.95
11/5/2007	VGLCHKS-14589	Swimtime Pool/Spa		386.00	40,865.69	67,623.95
11/5/2007	VGLCHKS-14590	Meterman, Inc. MEMO:		363.33	40,502.36	67,260.62
11/7/2007	VGLCHKS-Deposit	Deposit	16,640.63		57,142.99	83,901.25
11/7/2007	VGLCHKS-EFT	Deposit Adjustment MEMO: Unknown deposit correction		396.00	56,746.99	83,505.25
11/7/2007	VGLCHKS-14535	Petty Cash Reimbursement		500.00	56,246.99	83,005.25
11/7/2007	VGLCHKS-14591	Office Depot		139.12	56,107.87	82,866.13
11/7/2007	VGLCHKS-14592	Terminix		259.20	55,848.67	82,606.93
11/7/2007	VGLCHKS-14593	Do It Center		102.83	55,745.84	82,504.10
11/7/2007	VGLCHKS-14594	Soda Bay Pack N Mail		59.12	55,686.72	82,444.98
11/7/2007	VGLCHKS-14595	HCD-permit MEMO:		44.00	55,642.72	82,400.98

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
11/7/2007	VGLCHKS-14596	G.I. Rubbish		3,615.29	52,027.43	78,785.69
11/7/2007	VGLCHKS-14597	Verizon-CA MEMO:		139.01	51,888.42	78,646.68
11/9/2007	VGLCHKS-6752	Alfredo Gomez		527.01	51,361.41	78,119.67
11/15/2007	VGLCHKS-14536	WMA Forms MEMO: civil codes		162.73	51,198.68	77,956.94
11/15/2007	VGLCHKS-14598	Southern California Gas Co.		5,201.33	45,997.35	72,755.61
11/15/2007	VGLCHKS-14599	City of T.O.-water/sewer MEMO: water/sewer		6,920.06	39,077.29	65,835.55
11/15/2007	VGLCHKS-14600	Meterman, Inc. MEMO: mtr replace		1,075.97	38,001.32	64,759.58
11/15/2007	VGLCHKS-14601	Time Warner Cable		41.46	37,959.86	64,718.12
11/15/2007	VGLCHKS-14602	K & J Professional Security, Inc.		400.00	37,559.86	64,318.12
11/15/2007	VGLCHKS-14609	S&B Sweep		680.00	36,879.86	63,638.12
11/15/2007	VGLCHKS-14610	First Advantage MEMO: credit check		61.16	36,818.70	63,576.96
11/15/2007	VGLCHKS-14611	Tri Valley Supply		301.21	36,517.49	63,275.75
11/16/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 14612		28,000.00	8,517.49	35,275.75
11/16/2007	VGLCHKS-6753	Alfredo Gomez		527.01	7,990.48	34,748.74
11/19/2007	VGLCHKS-14613	Soda Bay Pack N Mail		26.69	7,963.79	34,722.05
11/21/2007	VGLCHKS-14603	Petty Cash Reimbursement		1,200.00	6,763.79	33,522.05
11/21/2007	VGLCHKS-14614	Soda Bay Pack N Mail		30.75	6,733.04	33,491.30
11/23/2007	VGLCHKS-6754	Alfredo Gomez		527.01	6,206.03	32,964.29
11/24/2007	VGLCHKS-14615	U.S. Cellular MEMO:		83.58	6,122.45	32,880.71
11/24/2007	VGLCHKS-14616	Verizon-CA MEMO:		36.95	6,085.50	32,843.76
11/24/2007	VGLCHKS-14617	Verizon-CA MEMO:		194.01	5,891.49	32,649.75
11/30/2007	VGLCHKS-6755	Alfredo Gomez		527.01	5,364.48	32,122.74
11/30/2007	VGLCHKS-14604	SNAC-Senior Nutrition Action Council MEMO: donation		40.00	5,324.48	32,082.74
11/30/2007	VGLCHKS-14605	WMA Forms MEMO: civil codes		290.00	5,034.48	31,792.74
12/1/2007	VGLCHKS-Transfer	Transfer MEMO: CK. 14625		8,000.00	-2,965.52	23,792.74
12/1/2007	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-17,201.99	9,556.27
12/1/2007	VGLCHKS-EFT	Guardian Dental		310.40	-17,512.39	9,245.87
12/1/2007	VGLCHKS-6761	Betty Faulkner MEMO:		874.50	-18,386.89	8,371.37
12/1/2007	VGLCHKS-6762	Richard D. Faulkner		5,530.38	-23,917.27	2,840.99
12/1/2007	VGLCHKS-6767	Patricia L. Hostmyer		1,785.64	-25,702.91	1,055.35
12/1/2007	VGLCHKS-6768	Josie Johnson		68.81	-25,771.72	986.54
12/1/2007	VGLCHKS-6769	Lucy D. Nigh MEMO:		268.25	-26,039.97	718.29
12/1/2007	VGLCHKS-6770	Richard J. Tiffin		73.40	-26,113.37	644.89
12/1/2007	VGLCHKS-6771	Carol Tucker		153.50	-26,266.87	491.39

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
12/1/2007	VGLCHKS-14618	Meterman, Inc. MEMO: Sp. 437 repair		750.00	-27,016.87	-258.61
12/1/2007	VGLCHKS-14619	Meterman, Inc. MEMO:		363.42	-27,380.29	-622.03
12/1/2007	VGLCHKS-14620	Around The Clock Call Center MEMO: new answering svc.		75.90	-27,456.19	-697.93
12/1/2007	VGLCHKS-14621	Verizon-Wireless MEMO: cell phone		43.86	-27,500.05	-741.79
12/1/2007	VGLCHKS-14622	Swimtime Pool/Spa		275.00	-27,775.05	-1,016.79
12/1/2007	VGLCHKS-14624	National Law Enforcement Memorial		100.00	-27,875.05	-1,116.79
12/1/2007	VGLCHKS-14626	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-36,000.05	-9,241.79
12/3/2007	VGLCHKS-Deposit	Deposit	20,191.62		-15,808.43	10,949.83
12/4/2007	VGLCHKS-Deposit	Deposit MEMO: from J. Vosen-atty for eviction	1,015.00		-14,793.43	11,964.83
12/4/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla dental	109.58		-14,683.85	12,074.41
12/4/2007	VGLCHKS-14606	Petty Cash Reimbursement		800.00	-15,483.85	11,274.41
12/4/2007	VGLCHKS-14627	Soda Bay Pack N Mail		31.01	-15,514.86	11,243.40
12/4/2007	VGLCHKS-14628	City of T.O.-Business License MEMO: rent control fees 2008		1,540.00	-17,054.86	9,703.40
12/5/2007	VGLCHKS-Deposit	Deposit	22,331.23		5,276.37	32,034.63
12/5/2007	VGLCHKS-Deposit	Deposit	21,485.18		26,761.55	53,519.81
12/5/2007	VGLCHKS-14607	John's Painting MEMO: to be reimbursed by Ranch		3,400.00	23,361.55	50,119.81
12/6/2007	VGLCHKS-14629	U.S. Post Office		143.00	23,218.55	49,976.81
12/7/2007	VGLCHKS-Deposit	Deposit	16,222.14		39,440.69	66,198.95
12/7/2007	VGLCHKS-6763	Alfredo Gomez		527.01	38,913.68	65,671.94
12/10/2007	VGLCHKS-14630	AVMGH Six-Thunderbird Villa MEMO: Kaiser		637.00	38,276.68	65,034.94
12/10/2007	VGLCHKS-14631	Southern California Edison		6,785.54	31,491.14	58,249.40
12/10/2007	VGLCHKS-14632	G.I. Rubbish		3,615.29	27,875.85	54,634.11
12/10/2007	VGLCHKS-14633	Cook Paging		67.98	27,807.87	54,566.13
12/10/2007	VGLCHKS-14634	Do It Center		312.47	27,495.40	54,253.66
12/10/2007	VGLCHKS-14635	Soda Bay Pack N Mail		19.26	27,476.14	54,234.40
12/14/2007	VGLCHKS-6764	Alfredo Gomez		527.01	26,949.13	53,707.39
12/17/2007	VGLCHKS-14639	Verizon-CA MEMO:		165.12	26,784.01	53,542.27
12/17/2007	VGLCHKS-14640	City of T.O.-water/sewer MEMO: water/sewer		7,129.59	19,654.42	46,412.68

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
12/17/2007	VGLCHKS-14641	S&B Sweep		620.00	19,034.42	45,792.68
12/17/2007	VGLCHKS-14642	K & J Professional Security, Inc.		400.00	18,634.42	45,392.68
12/17/2007	VGLCHKS-14643	Office Depot		49.06	18,585.36	45,343.62
12/21/2007	VGLCHKS-Deposit	Deposit MEMO: Sp. 120 bank notice from November	396.00		18,981.36	45,739.62
12/21/2007	VGLCHKS-6765	Alfredo Gomez		527.01	18,454.35	45,212.61
12/21/2007	VGLCHKS-14644	Southern California Gas Co.		7,042.06	11,412.29	38,170.55
12/21/2007	VGLCHKS-14645	Time Warner Cable		41.46	11,370.83	38,129.09
12/21/2007	VGLCHKS-14646	Cover Pro MEMO: repair pool cover		95.00	11,275.83	38,034.09
12/26/2007	VGLCHKS-14647	Soda Bay Pack N Mail		20.58	11,255.25	38,013.51
12/28/2007	VGLCHKS-6766	Alfredo Gomez		527.01	10,728.24	37,486.50
12/31/2007	VGLCHKS-6772	Betty Faulkner MEMO:		874.50	9,853.74	36,612.00
12/31/2007	VGLCHKS-6773	Richard D. Faulkner		5,530.38	4,323.36	31,081.62
1000-500 Sub Totals:			$1,038,468.66	$1,034,145.30	$4,323.36	$31,081.62

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1030-500	Cash - Savings - TB Oaks					
1/1/2007		Beginning Balance				92,298.37
1/1/2007	VGLCHKS-Transfer	Transfer MEMO: Ck.362		7,000.00	-7,000.00	85,298.37
1/1/2007	VGLCHKS-359	CNA Insurance MEMO: Boiler Ins.		1,077.00	-8,077.00	84,221.37
1/1/2007	VGLCHKS-360	Agoura Tree MEMO: trim oak trees		3,000.00	-11,077.00	81,221.37
1/1/2007	VGLCHKS-361	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-19,202.00	73,096.37
1/8/2007	VGLCHKS-363	Preferred Employers Insurance Co. MEMO: W.C.		9,552.00	-28,754.00	63,544.37
1/22/2007	VGLCHKS-Transfer	Transfer	28,000.00		-754.00	91,544.37

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number Account Description

Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1030-500	Cash - Savings - TB Oaks					
1/23/2007	VGLCHKS-365	California Capital Insurance Co.		6,189.00	-6,943.00	85,355.37
1/23/2007	VGLCHKS-366	California Capital Insurance Co. MEMO: commercial auto		1,748.00	-8,691.00	83,607.37
2/1/2007	VGLCHKS-Transfer	Transfer MEMO: February 2007-#368		7,000.00	-15,691.00	76,607.37
2/1/2007	VGLCHKS-367	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-23,816.00	68,482.37
3/1/2007	VGLCHKS-Transfer	Transfer	18,000.00		-5,816.00	86,482.37
3/1/2007	VGLCHKS-Transfer	Transfer MEMO: March 2007-#369		8,000.00	-13,816.00	78,482.37
3/1/2007	VGLCHKS-371	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-21,941.00	70,357.37
3/11/2007	VGLCHKS-Transfer	Transfer	20,000.00		-1,941.00	90,357.37
3/11/2007	VGLCHKS-Deposit	Deposit	2,277.29		336.29	92,634.66
4/1/2007	VGLCHKS-372	Lawrence L. Matheney-Tax Collector MEMO:		19,876.93	-19,540.64	72,757.73
4/1/2007	VGLCHKS-373	Lawrence L. Matheney-Tax Collector MEMO:		3.63	-19,544.27	72,754.10
4/16/2007	VGLCHKS-374	Preferred Employers Insurance Co. MEMO: W.C.		9,552.00	-29,096.27	63,202.10
4/26/2007	VGLCHKS-Transfer	Transfer	28,000.00		-1,096.27	91,202.10
5/1/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 376		8,000.00	-9,096.27	83,202.10
5/1/2007	VGLCHKS-375	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-17,221.27	75,077.10
6/1/2007	VGLCHKS-377	Meterman, Inc. MEMO: 132 meters & installation supplies		28,665.56	-45,886.83	46,411.54
6/25/2007	VGLCHKS-Transfer	Transfer	28,000.00		-17,886.83	74,411.54
6/25/2007	VGLCHKS-Deposit	Deposit MEMO: Ranch	2,227.29		-15,659.54	76,638.83
7/2/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 378		8,000.00	-23,659.54	68,638.83
7/2/2007	VGLCHKS-379	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-31,784.54	60,513.83
7/5/2007	VGLCHKS-382	Meterman, Inc. MEMO: install 135 gas meters & 135 electric meters		11,395.00	-43,179.54	49,118.83
7/5/2007	VGLCHKS-383	Preferred Employers Insurance Co. MEMO: W.C.		11,944.00	-55,123.54	37,174.83
8/1/2007	VGLCHKS-Transfer	Transfer	28,000.00		-27,123.54	65,174.83

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1030-500	Cash - Savings - TB Oaks					
8/1/2007	VGLCHKS-Transfer	Transfer MEMO: Ck. 385		8,000.00	-35,123.54	57,174.83
8/1/2007	VGLCHKS-384	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-43,248.54	49,049.83
10/1/2007	VGLCHKS-Transfer	Transfer	20,000.00		-23,248.54	69,049.83
10/17/2007	VGLCHKS-387	John L. Dilkes, II - DilkesJoh MEMO: painting & repairs		4,739.50	-27,988.04	64,310.33
10/17/2007	VGLCHKS-388	John L. Dilkes, II - DilkesJoh MEMO: painting & repairs		3,100.00	-31,088.04	61,210.33
11/16/2007	VGLCHKS-Transfer	Transfer	28,000.00		-3,088.04	89,210.33
11/16/2007	VGLCHKS-389	Lawrence L. Matheney-Tax Collector MEMO: property tax		20,088.25	-23,176.29	69,122.08
12/1/2007	VGLCHKS-386	Peterson Fence MEMO: new fence to replace old one		3,292.00	-26,468.29	65,830.08
12/26/2007	VGLCHKS-391	Preferred Employers Insurance Co. MEMO: W.C.		1,647.00	-28,115.29	64,183.08
1030-500 Sub Totals:			$202,504.58	$230,619.87	-$28,115.29	$64,183.08
1160-500	Employee Advances					
1/1/2007		Beginning Balance				0.00
12/31/2007	VGLCHKS-6772	Betty Faulkner	874.50		874.50	874.50
12/31/2007	VGLCHKS-6773	Richard D. Faulkner	5,530.38		6,404.88	6,404.88
1160-500 Sub Totals:			$6,404.88	$0.00	$6,404.88	$6,404.88

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1220-500	Due from AVMGH Five-The Ranch					
1/1/2007		Beginning Balance				896.05
1/31/2007	GJE-2	To record TBO petty cash January 2007 MEMO: cleaning	145.00		145.00	1,041.05
2/28/2007	GJE-2	To record petty cash-TBO February 2007	100.00		245.00	1,141.05
3/31/2007	GJE-2	To record petty cash TBO March 2006	138.52		383.52	1,279.57
6/30/2007	GJE-2	To record petty cash TBOaks June 2007 MEMO: Ranch petty cash	100.00		483.52	1,379.57
7/31/2007	GJE-3	To record TBO petty cash July 2007 MEMO: Ranch exp.-7570-104.57, 7470-322.78	427.35		910.87	1,806.92
10/31/2007	GJE-2	To record petty cash TBOaks October 2007 MEMO: Ranch petty cash	100.00		1,010.87	1,906.92
12/5/2007	VGLCHKS-14607	John's Painting	3,400.00		4,410.87	5,306.92
1220-500 Sub Totals:			$4,410.87	$0.00	$4,410.87	$5,306.92

TBO 0027

CTO 00229

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
1490-500	CP of NR-AVMGH Five-Ranch					
1/1/2007		Beginning Balance				3,602.96
1/31/2007	GJE-6	To adjust CP of NR-Ranch	15.01		15.01	3,617.97
2/28/2007	GJE-6	To adjust CP of NR-Ranch	620.75		635.76	4,238.72
3/31/2007	GJE-6	To adjust CP of NR-Ranch	17.66		653.42	4,256.38
4/30/2007	GJE-6	To adjust CP of NR-Ranch	17.73		671.15	4,274.11
5/31/2007	GJE-6	To adjust CP of NR-Ranch-no payment received	314.92		986.07	4,589.03
6/30/2007	GJE-6	To adjust CP of NR-Ranch	19.12		1,005.19	4,608.15
7/31/2007	GJE-7	To adjust CP of NR-Ranch-no payment	317.55		1,322.74	4,925.70
8/31/2007	GJE-6	To adjust CP of NR-Ranch-no payment	318.87		1,641.61	5,244.57
9/30/2007	GJE-6	To adjust CP of NR-Ranch-no payment	320.20		1,961.81	5,564.77
10/31/2007	GJE-6	To adjust CP of NR Ranch-no payment	321.54		2,283.35	5,886.31
11/30/2007	GJE-6	To adjust CP of NR-Ranch no payment	322.87		2,606.22	6,209.18
12/31/2007	GJE-6	To adjust CP of NR-Ranch no payment	324.22		2,930.44	6,533.40
1490-500 Sub Totals:			**$2,930.44**	**$0.00**	**$2,930.44**	**$6,533.40**
1500-500	Land					
1/1/2007		Beginning Balance				525,000.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1500-500	Land					
12/31/2007	AJE-1	To increase Enid's Trust's Capital	5,962.00		5,962.00	530,962.00
1500-500 Sub Totals:			$5,962.00	$0.00	$5,962.00	$530,962.00
1510-500	Buildings & Improvements					
1/1/2007		Beginning Balance				950,046.67
6/1/2007	VGLCHKS-377	Meterman, Inc.	28,665.56		28,665.56	978,712.23
7/5/2007	VGLCHKS-382	Meterman, Inc.	11,395.00		40,060.56	990,107.23
7/31/2007	GJE-11	To reclassify Ck. 14432 deposit for new meters	2,400.00		42,460.56	992,507.23
12/1/2007	VGLCHKS-386	Peterson Fence	3,292.00		45,752.56	995,799.23
12/31/2007	AJE-1	To increase Enid's Trust's Capital	11,071.00		56,823.56	1,006,870.23
1510-500 Sub Totals:			$56,823.56	$0.00	$56,823.56	$1,006,870.23
1520-500	Office Equipment					
1/1/2007		Beginning Balance				18,937.54
1520-500 Sub Totals:			$0.00	$0.00	$0.00	$18,937.54
1530-500	Furniture & Fixtures					
1/1/2007		Beginning Balance				45,706.01
1530-500 Sub Totals:			$0.00	$0.00	$0.00	$45,706.01
1550-500	Vehicles					
1/1/2007		Beginning Balance				16,000.24
1550-500 Sub Totals:			$0.00	$0.00	$0.00	$16,000.24
1560-500	Coach					
1/1/2007		Beginning Balance				51,832.08
1560-500 Sub Totals:			$0.00	$0.00	$0.00	$51,832.08
1570-500	Leasehold Improvements					
1/1/2007		Beginning Balance				76,690.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description						
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1570-500 Sub Totals:			$0.00	$0.00	$0.00	$76,690.00
1600-500	**Accumulated Depreciation**					
1/1/2007		Beginning Balance				-1,061,148.00
1/31/2007	GJE-5	To record depreciation January 2007		1,051.67	-1,051.67	-1,062,199.67
2/28/2007	GJE-5	To record depreciation February 2007		1,051.67	-2,103.34	-1,063,251.34
3/31/2007	GJE-5	To record depreciation March 2007		1,051.67	-3,155.01	-1,064,303.01
4/30/2007	GJE-5	To record depreciation April 2007		1,051.67	-4,206.68	-1,065,354.68
5/31/2007	GJE-5	To record depreciation May 2007		1,051.67	-5,258.35	-1,066,406.35
6/30/2007	GJE-5	To record depreciation June 2007		1,256.53	-6,514.88	-1,067,662.88
7/31/2007	GJE-6	To record depreciation July 2007		1,371.53	-7,886.41	-1,069,034.41
8/31/2007	GJE-5	To record depreciation August 2007		1,371.53	-9,257.94	-1,070,405.94
9/30/2007	GJE-5	To record depreciation September 2007		1,371.53	-10,629.47	-1,071,777.47
10/31/2007	GJE-5	To record depreciation October 2007		1,371.53	-12,001.00	-1,073,149.00
11/30/2007	GJE-5	To record depreciation November 2007		1,371.53	-13,372.53	-1,074,520.53
12/31/2007	AJE-2	To rec. Enid's Trust's portion of depreciation '07		185.00	-13,557.53	-1,074,705.53
12/31/2007	GJE-5	To record depreciation December 2007		1,388.47	-14,946.00	-1,076,094.00
1600-500 Sub Totals:			$0.00	$14,946.00	-$14,946.00	-$1,076,094.00
1850-500	**Loan Fees**					
1/1/2007		Beginning Balance				35,305.00
1850-500 Sub Totals:			$0.00	$0.00	$0.00	$35,305.00
1860-500	**Accumulated Amortization**					
1/1/2007		Beginning Balance				-7,060.80
1/31/2007	GJE-4	To record amortization January 2007		147.10	-147.10	-7,207.90

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1860-500	Accumulated Amortization					
2/28/2007	GJE-4	To record amortization February 2007		147.10	-294.20	-7,355.00
3/31/2007	GJE-4	To record amortization March 2007		147.10	-441.30	-7,502.10
4/30/2007	GJE-4	To record amortization April 2007		147.10	-588.40	-7,649.20
5/31/2007	GJE-4	To record amortization May 2007		147.10	-735.50	-7,796.30
6/30/2007	GJE-4	To record amortization June 2007		147.10	-882.60	-7,943.40
7/31/2007	GJE-5	To record amortization July 2007		147.10	-1,029.70	-8,090.50
8/31/2007	GJE-4	To record amortization August 2007		147.10	-1,176.80	-8,237.60
9/30/2007	GJE-4	To record amortization September 2007		147.10	-1,323.90	-8,384.70
10/31/2007	GJE-4	To record amortization October 2007		147.10	-1,471.00	-8,531.80
11/30/2007	GJE-4	To record amortization November 2007		147.10	-1,618.10	-8,678.90
12/31/2007	GJE-4	To record amortization December 2007		147.10	-1,765.20	-8,826.00
1860-500 Sub Totals:			$0.00	$1,765.20	-$1,765.20	-$8,826.00
1900-500	NR-AVMGH Five-Ranch					
1/1/2007		Beginning Balance				44,127.00
1/22/2007	VGLCHKS-Deposit	Deposit		293.43	-293.43	43,833.57
3/11/2007	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch		294.65	-588.08	43,538.92
4/26/2007	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch		295.88	-883.96	43,243.04
6/25/2007	VGLCHKS-Deposit	Deposit MEMO: NR Ranch		297.11	-1,181.07	42,945.93
1900-500 Sub Totals:			$0.00	$1,181.07	-$1,181.07	$42,945.93
1990-500	Less CP of NR-AVMGH-Ranch					
1/1/2007		Beginning Balance				-3,602.96
1/31/2007	GJE-6	To adjust CP of NR-Ranch		15.01	-15.01	-3,617.97
2/28/2007	GJE-6	To adjust CP of NR-Ranch		620.75	-635.76	-4,238.72
3/31/2007	GJE-6	To adjust CP of NR-Ranch		17.66	-653.42	-4,256.38
4/30/2007	GJE-6	To adjust CP of NR-Ranch		17.73	-671.15	-4,274.11
5/31/2007	GJE-6	To adjust CP of NR-Ranch-no payment received		314.92	-986.07	-4,589.03

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number Account Description

Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1990-500	Less CP of NR-AVMGH-Ranch					
6/30/2007	GJE-6	To adjust CP of NR-Ranch		19.12	-1,005.19	-4,608.15
7/31/2007	GJE-7	To adjust CP of NR-Ranch-no payment		317.55	-1,322.74	-4,925.70
8/31/2007	GJE-6	To adjust CP of NR-Ranch-no payment		318.87	-1,641.61	-5,244.57
9/30/2007	GJE-6	To adjust CP of NR-Ranch-no payment		320.20	-1,961.81	-5,564.77
10/31/2007	GJE-6	To adjust CP of NR Ranch-no payment		321.54	-2,283.35	-5,886.31
11/30/2007	GJE-6	To adjust CP of NR-Ranch no payment		322.87	-2,606.22	-6,209.18
12/31/2007	GJE-6	To adjust CP of NR-Ranch no payment		324.22	-2,930.44	-6,533.40
1990-500 Sub Totals:			$0.00	$2,930.44	-$2,930.44	-$6,533.40

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
2490-500	Current Portion Long Term Debt					
1/1/2007		Beginning Balance				-67,575.15
1/31/2007	GJE-3	To adjust CP of LT Debt		240.21	-240.21	-67,815.36
2/28/2007	GJE-3			334.55	-574.76	-68,149.91
3/31/2007	GJE-3	To adjust CP of LT Debt		336.21	-910.97	-68,486.12
4/30/2007	GJE-3	To adjust CP of LT Debt		337.87	-1,248.84	-68,823.99
5/31/2007	GJE-3	To adjust CP of LT Debt		339.54	-1,588.38	-69,163.53
6/30/2007	GJE-3	To adjust CP of LT Debt		341.21	-1,929.59	-69,504.74
7/31/2007	GJE-4	To adjust CP of LT Debt		342.89	-2,272.48	-69,847.63
8/31/2007	GJE-3	To adjust CP of LT Debt		344.58	-2,617.06	-70,192.21
9/30/2007	GJE-3	To adjust CP of LT Debt		346.28	-2,963.34	-70,538.49
10/31/2007	GJE-3	To adjust CP of LT Debt		347.99	-3,311.33	-70,886.48
11/30/2007	GJE-3	To adjust CP of LT Debt		349.71	-3,661.04	-71,236.19
12/31/2007	GJE-3	To adjust CP of LT Debt		262.00	-3,923.04	-71,498.19
2490-500 Sub Totals:			$0.00	$3,923.04	-$3,923.04	-$71,498.19
2520-500	Note Payable - Wells Fargo					
1/1/2007		Beginning Balance				-1,776,464.10
1/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,472.58		5,472.58	-1,770,991.52
2/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,499.58		10,972.16	-1,765,491.94
3/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,526.71		16,498.87	-1,759,965.23
4/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,553.97		22,052.84	-1,754,411.26
5/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,581.37		27,634.21	-1,748,829.89
6/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,608.91		33,243.12	-1,743,220.98
7/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,636.58		38,879.70	-1,737,584.40
8/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,664.39		44,544.09	-1,731,920.01
9/4/2007	VGLCHKS-EFT	Wells Fargo Bank	5,692.33		50,236.42	-1,726,227.68
10/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,720.41		55,956.83	-1,720,507.27
11/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,748.63		61,705.46	-1,714,758.64
12/1/2007	VGLCHKS-EFT	Wells Fargo Bank	5,776.99		67,482.45	-1,708,981.65

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
2520-500	Note Payable - Wells Fargo					
12/31/2007	GJE-12	To adjust 2007 interest to Wells Fargo stmt.		1,469.71	66,012.74	-1,710,451.36
2520-500 Sub Totals:			$67,482.45	$1,469.71	$66,012.74	-$1,710,451.36
2790-500	Less Current Portion LT Debt					
1/1/2007		Beginning Balance				67,575.15
1/31/2007	GJE-3	To adjust CP of LT Debt	240.21		240.21	67,815.36
2/28/2007	GJE-3		334.55		574.76	68,149.91
3/31/2007	GJE-3	To adjust CP of LT Debt	336.21		910.97	68,486.12
4/30/2007	GJE-3	To adjust CP of LT Debt	337.87		1,248.84	68,823.99
5/31/2007	GJE-3	To adjust CP of LT Debt	339.54		1,588.38	69,163.53
6/30/2007	GJE-3	To adjust CP of LT Debt	341.21		1,929.59	69,504.74
7/31/2007	GJE-4	To adjust CP of LT Debt	342.89		2,272.48	69,847.63
8/31/2007	GJE-3	To adjust CP of LT Debt	344.58		2,617.06	70,192.21
9/30/2007	GJE-3	To adjust CP of LT Debt	346.28		2,963.34	70,538.49
10/31/2007	GJE-3	To adjust CP of LT Debt	347.99		3,311.33	70,886.48
11/30/2007	GJE-3	To adjust CP of LT Debt	349.71		3,661.04	71,236.19
12/31/2007	GJE-3	To adjust CP of LT Debt	262.00		3,923.04	71,498.19
2790-500 Sub Totals:			$3,923.04	$0.00	$3,923.04	$71,498.19

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
3980-000 Sub Totals:			$1,512,051.02	$1,512,051.02	$0.00	$0.00
4000-500	Rental Income					
1/1/2007		Beginning Balance				0.00
1/31/2007	GJE-1	To record revenue TBO January 2007		45.00	-45.00	-45.00
1/31/2007	GJE-1	To record revenue TBO January 2007		70,389.93	-70,434.93	-70,434.93
2/28/2007	GJE-1	To record revenue February 2007		62,795.30	-133,230.23	-133,230.23
2/28/2007	GJE-1	To record revenue February 2007		30.00	-133,260.23	-133,260.23
3/31/2007	GJE-1	To record revenue TBO March 2007		63,884.88	-197,145.11	-197,145.11
4/30/2007	GJE-1	To record revenue TBOaks April 2007		64,281.38	-261,426.49	-261,426.49
5/31/2007	GJE-1	To record revenue TBOaks-May 2007		63,813.88	-325,240.37	-325,240.37
6/30/2007	GJE-1	To record TBOaks revenue June 2007		62,556.93	-387,797.30	-387,797.30
7/31/2007	GJE-2	To record revenue TBOaks July 2007		64,288.99	-452,086.29	-452,086.29
8/31/2007	GJE-1	To record revenue August 2007		64,033.53	-516,119.82	-516,119.82
8/31/2007	GJE-1	To record revenue August 2007		15.00	-516,134.82	-516,134.82
9/30/2007	GJE-1	To record revenue TBO's September 2007		63,560.52	-579,695.34	-579,695.34
10/31/2007	GJE-1	To record revenue TBOaks October 2007		62,993.59	-642,688.93	-642,688.93
11/30/2007	GJE-1	To record revenue TBOaks November 2007		64,642.18	-707,331.11	-707,331.11
11/30/2007	GJE-1	To record revenue TBOaks November 2007 MEMO: Unknown adjustment from bank	396.00		-706,935.11	-706,935.11
12/31/2007	GJE-1	To record revenue December 2007		15.00	-706,950.11	-706,950.11
12/31/2007	GJE-1	To record revenue December 2007		396.00	-707,346.11	-707,346.11
12/31/2007	GJE-1	To record revenue December 2007		64,165.08	-771,511.19	-771,511.19

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
4000-500 Sub Totals:			$396.00	$771,907.19	-$771,511.19	-$771,511.19
4100-500	Storage					
1/1/2007		Beginning Balance				0.00
1/31/2007	GJE-1	To record revenue TBO January 2007		300.00	-300.00	-300.00
2/28/2007	GJE-1	To record revenue February 2007		300.00	-600.00	-600.00
3/31/2007	GJE-1	To record revenue TBO March 2007		340.00	-940.00	-940.00
4/30/2007	GJE-1	To record revenue TBOaks April 2007		320.00	-1,260.00	-1,260.00
5/31/2007	GJE-1	To record revenue TBOaks-May 2007		320.00	-1,580.00	-1,580.00
6/30/2007	GJE-1	To record TBOaks revenue June 2007		320.00	-1,900.00	-1,900.00
7/31/2007	GJE-2	To record revenue TBOaks July 2007		320.00	-2,220.00	-2,220.00
8/31/2007	GJE-1	To record revenue August 2007		320.00	-2,540.00	-2,540.00
9/30/2007	GJE-1	To record revenue TBO's September 2007		320.00	-2,860.00	-2,860.00
10/31/2007	GJE-1	To record revenue TBOaks October 2007		320.00	-3,180.00	-3,180.00
11/30/2007	GJE-1	To record revenue TBOaks November 2007		320.00	-3,500.00	-3,500.00
12/31/2007	GJE-1	To record revenue December 2007		480.00	-3,980.00	-3,980.00
4100-500 Sub Totals:			$0.00	$3,980.00	-$3,980.00	-$3,980.00
4200-500	Laundry Income					
1/1/2007		Beginning Balance				0.00
4/30/2007	GJE-1	To record revenue TBOaks April 2007		17.23	-17.23	-17.23
7/31/2007	GJE-2	To record revenue TBOaks July 2007		15.08	-32.31	-32.31
10/31/2007	GJE-1	To record revenue TBOaks October 2007		8.72	-41.03	-41.03

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
4200-500 Sub Totals:			$0.00	$41.03	-$41.03	-$41.03
4300-500	Management Fee Income					
1/1/2007		Beginning Balance				0.00
1/22/2007	VGLCHKS-Deposit	Deposit		1,600.00	-1,600.00	-1,600.00
3/11/2007	VGLCHKS-Deposit	Deposit MEMO: Ranch Mgmt. Fee		1,600.00	-3,200.00	-3,200.00
4/26/2007	VGLCHKS-Deposit	Deposit MEMO: mgmt. fee		1,600.00	-4,800.00	-4,800.00
6/25/2007	VGLCHKS-Deposit	Deposit MEMO: Ranch Mgmt. Fee		1,600.00	-6,400.00	-6,400.00
4300-500 Sub Totals:			$0.00	$6,400.00	-$6,400.00	-$6,400.00
4800-500	Housing Allowance					
1/1/2007		Beginning Balance				0.00
1/1/2007	VPRCHKS-6628	Hostmyer,C - 50-HostC - DED - Housing		473.75	-473.75	-473.75
2/1/2007	VPRCHKS-6641	Hostmyer,C - 50-HostC - DED - Housing		473.75	-947.50	-947.50
3/1/2007	VPRCHKS-6654	Hostmyer,C - 50-HostC - DED - Housing		473.75	-1,421.25	-1,421.25
4/1/2007	VPRCHKS-6668	Hostmyer,C - 50-HostC - DED - Housing		473.75	-1,895.00	-1,895.00
5/1/2007	VPRCHKS-6680	Hostmyer,C - 50-HostC - DED - Housing		473.75	-2,368.75	-2,368.75
6/1/2007	VPRCHKS-6694	Hostmyer,C - 50-HostC - DED - Housing		473.75	-2,842.50	-2,842.50
7/1/2007	VPRCHKS-6706	Hostmyer,P - 50-HostP - DED - Housing		478.00	-3,320.50	-3,320.50
8/1/2007	VPRCHKS-6719	Hostmyer,P - 50-HostP - DED - Housing		478.00	-3,798.50	-3,798.50
9/1/2007	VPRCHKS-6731	Hostmyer,P - 50-HostP - DED - Housing		478.00	-4,276.50	-4,276.50
10/1/2007	VPRCHKS-6743	Hostmyer,P - 50-HostP - DED - Housing		478.00	-4,754.50	-4,754.50
11/1/2007	VPRCHKS-6756	Hostmyer,P - 50-HostP - DED - Housing		478.00	-5,232.50	-5,232.50
12/1/2007	VPRCHKS-6767	Hostmyer,P - 50-HostP - DED - Housing		478.00	-5,710.50	-5,710.50

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
4800-500 Sub Totals:			$0.00	$5,710.50	-$5,710.50	-$5,710.50
7030-500	**Amortization**					
1/1/2007		Beginning Balance				0.00
1/31/2007	GJE-4	To record amortization January 2007	147.10		147.10	147.10
2/28/2007	GJE-4	To record amortization February 2007	147.10		294.20	294.20
3/31/2007	GJE-4	To record amortization March 2007	147.10		441.30	441.30
4/30/2007	GJE-4	To record amortization April 2007	147.10		588.40	588.40
5/31/2007	GJE-4	To record amortization May 2007	147.10		735.50	735.50
6/30/2007	GJE-4	To record amortization June 2007	147.10		882.60	882.60
7/31/2007	GJE-5	To record amortization July 2007	147.10		1,029.70	1,029.70
8/31/2007	GJE-4	To record amortization August 2007	147.10		1,176.80	1,176.80
9/30/2007	GJE-4	To record amortization September 2007	147.10		1,323.90	1,323.90
10/31/2007	GJE-4	To record amortization October 2007	147.10		1,471.00	1,471.00
11/30/2007	GJE-4	To record amortization November 2007	147.10		1,618.10	1,618.10
12/31/2007	GJE-4	To record amortization December 2007	147.10		1,765.20	1,765.20
7030-500 Sub Totals:			$1,765.20	$0.00	$1,765.20	$1,765.20
7050-100	**Appraisal Fees**					
1/1/2007		Beginning Balance				0.00
9/6/2007	VGLCHKS-1445	The Heath Group	3,625.00		3,625.00	3,625.00
7050-100 Sub Totals:			$3,625.00	$0.00	$3,625.00	$3,625.00
7070-100	**Auto Expense**					
1/1/2007		Beginning Balance				0.00
1/31/2007	GJE-7	To record expenses pd by Hohn Tst. for AVMGH LLC	205.16		205.16	205.16
2/28/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	206.91		412.07	412.07

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7070-100	Auto Expense					
3/31/2007	GJE-7	To record expenses pd. by Hohn Trst. for AVMGH LLC	171.24		583.31	583.31
4/30/2007	GJE-7	To record expenses pd. by Hohn Trust for AVMGH LLC	301.99		885.30	885.30
5/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	242.99		1,128.29	1,128.29
6/30/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	165.53		1,293.82	1,293.82
8/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	181.92		1,475.74	1,475.74
9/30/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	36.05		1,511.79	1,511.79
10/31/2007	GJE-7	Record expenses paid by Hohn Trust for AVMGH LLC	24.98		1,536.77	1,536.77
11/30/2007	GJE-7	Rec. exp. pd. by Hohn Tst. for AVMGH LLC	40.56		1,577.33	1,577.33
12/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	47.56		1,624.89	1,624.89
7070-100 Sub Totals:			$1,624.89	$0.00	$1,624.89	$1,624.89
7070-500	Auto Expense					
1/1/2007		Beginning Balance				0.00
1/31/2007	GJE-2	To record TBO petty cash January 2007	282.02		282.02	282.02
2/28/2007	GJE-2	To record petty cash-TBO February 2007	287.45		569.47	569.47
3/31/2007	GJE-2	To record petty cash TBO March 2006	306.60		876.07	876.07
4/30/2007	GJE-2	To record petty cash TBOaks April 2007	143.02		1,019.09	1,019.09
5/31/2007	GJE-2	To record petty cash TBOaks May 2007	348.90		1,367.99	1,367.99
6/30/2007	GJE-2	To record petty cash TBOaks June 2007	258.08		1,626.07	1,626.07
7/31/2007	GJE-3	To record TBO petty cash July 2007	266.62		1,892.69	1,892.69

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7070-500	Auto Expense					
8/31/2007	GJE-2	To record petty cash August 2007	225.22		2,117.91	2,117.91
9/30/2007	GJE-2	To record petty cash TBO's September 2007	265.03		2,382.94	2,382.94
10/31/2007	GJE-2	To record petty cash TBOaks October 2007	241.36		2,624.30	2,624.30
11/30/2007	GJE-2	To record petty cash TBOaks November 2007	244.50		2,868.80	2,868.80
12/31/2007	GJE-2	To record petty cash TBOaks December 2007	283.90		3,152.70	3,152.70
7070-500 Sub Totals:			$3,152.70	$0.00	$3,152.70	$3,152.70
7110-100	Bank Charges					
1/1/2007		Beginning Balance				0.00
1/3/2007	VGLCHKS-EFT	EDD-CA-Fee	3.00		3.00	3.00
2/2/2007	VGLCHKS-EFT	EDD-CA-Fee	1.50		4.50	4.50
2/2/2007	VGLCHKS-EFT	EDD-CA-Fee	1.50		6.00	6.00
3/2/2007	VGLCHKS-EFT	EDD-CA-Fee	2.00		8.00	8.00
4/3/2007	VGLCHKS-EFT	EDD-CA-Fee	2.00		10.00	10.00
5/2/2007	VGLCHKS-EFT	EDD-CA-Fee	2.00		12.00	12.00
5/18/2007	VGLCHKS-Deposit	Re deposit		15.00	-3.00	-3.00
6/4/2007	VGLCHKS-EFT	EDD-CA-Fee	2.00		-1.00	-1.00
7/3/2007	VGLCHKS-EFT	EDD-CA-Fee	2.00		1.00	1.00
7/31/2007	GJE-8	To record exp. pd. by Hohn Tst for AVMGH LLC	220.00		221.00	221.00
8/2/2007	VGLCHKS-EFT	EDD-CA-Fee	4.00		225.00	225.00
8/2/2007	VGLCHKS-EFT	EDD-CA-Fee	2.00		227.00	227.00
8/20/2007	VGLCHKS-Deposit	Re deposit MEMO: Sp. 139		15.00	212.00	212.00
9/5/2007	VGLCHKS-EFT	EDD-CA-Fee	1.50		213.50	213.50
9/5/2007	VGLCHKS-EFT	EDD-CA-Fee	1.50		215.00	215.00
10/4/2007	VGLCHKS-Deposit	Deposit		4.00	211.00	211.00
11/2/2007	VGLCHKS-EFT	EDD-CA-Fee	1.50		212.50	212.50
11/2/2007	VGLCHKS-EFT	EDD-CA-Fee	1.50		214.00	214.00
12/4/2007	VGLCHKS-EFT	EDD-CA-Fee	3.00		217.00	217.00
7110-100 Sub Totals:			$251.00	$34.00	$217.00	$217.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7110-500	**Bank Charges**					
1/1/2007		Beginning Balance				0.00
1/31/2007	GJE-1	To record revenue TBO January 2007 MEMO: NSF fees		15.00	-15.00	-15.00
3/31/2007	GJE-1	To record revenue TBO March 2007		15.00	-30.00	-30.00
7110-500 Sub Totals:			$0.00	$30.00	-$30.00	-$30.00
7140-500	**Casual Labor**					
1/1/2007		Beginning Balance				0.00
7/31/2007	GJE-3	To record TBO petty cash July 2007	100.00		100.00	100.00
7140-500 Sub Totals:			$100.00	$0.00	$100.00	$100.00
7170-500	**Contributions**					
1/1/2007		Beginning Balance				0.00
4/2/2007	VGLCHKS-14362	March of Dimes	50.00		50.00	50.00
4/23/2007	VGLCHKS-14384	March of Dimes	35.00		85.00	85.00
4/30/2007	GJE-2	To record petty cash TBOaks April 2007	40.00		125.00	125.00
9/1/2007	VGLCHKS-14521	March of Dimes	35.00		160.00	160.00
10/1/2007	VGLCHKS-14547	National Law Enforcement Memorial	57.00		217.00	217.00
11/30/2007	VGLCHKS-14604	SNAC-Senior Nutrition Action Council	40.00		257.00	257.00
12/1/2007	VGLCHKS-14624	National Law Enforcement Memorial	100.00		357.00	357.00
7170-500 Sub Totals:			$357.00	$0.00	$357.00	$357.00
7230-500	**Depreciation**					
1/1/2007		Beginning Balance				0.00
1/31/2007	GJE-5	To record depreciation January 2007	1,051.67		1,051.67	1,051.67
2/28/2007	GJE-5	To record depreciation February 2007	1,051.67		2,103.34	2,103.34

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7230-500	**Depreciation**					
3/31/2007	GJE-5	To record depreciation March 2007	1,051.67		3,155.01	3,155.01
4/30/2007	GJE-5	To record depreciation April 2007	1,051.67		4,206.68	4,206.68
5/31/2007	GJE-5	To record depreciation May 2007	1,051.67		5,258.35	5,258.35
6/30/2007	GJE-5	To record depreciation June 2007	1,256.53		6,514.88	6,514.88
7/31/2007	GJE-6	To record depreciation July 2007	1,371.53		7,886.41	7,886.41
8/31/2007	GJE-5	To record depreciation August 2007	1,371.53		9,257.94	9,257.94
9/30/2007	GJE-5	To record depreciation September 2007	1,371.53		10,629.47	10,629.47
10/31/2007	GJE-5	To record depreciation October 2007	1,371.53		12,001.00	12,001.00
11/30/2007	GJE-5	To record depreciation November 2007	1,371.53		13,372.53	13,372.53
12/31/2007	AJE-2	To rec. Enid's Trust's portion of depreciation '07	185.00		13,557.53	13,557.53
12/31/2007	GJE-5	To record depreciation December 2007	1,388.47		14,946.00	14,946.00
7230-500 Sub Totals:			$14,946.00	$0.00	$14,946.00	$14,946.00
7250-500	**Dues & Subscriptions**					
1/1/2007		Beginning Balance				0.00
3/11/2007	VGLCHKS-14344	WMA Committee to Save Property Rights	1,175.00		1,175.00	1,175.00
5/11/2007	VGLCHKS-14389	CUC	50.00		1,225.00	1,225.00
5/18/2007	VGLCHKS-14418	WMA Dues	3,254.75		4,479.75	4,479.75
7/23/2007	VGLCHKS-14483	Costco	50.00		4,529.75	4,529.75
10/5/2007	VGLCHKS-14564	Ventura Co. Star	200.00		4,729.75	4,729.75
7250-500 Sub Totals:			$4,729.75	$0.00	$4,729.75	$4,729.75
7270-500	**Entertainment & Promotion**					
1/1/2007		Beginning Balance				0.00
2/1/2007	VGLCHKS-14304	YMCA	143.83		143.83	143.83
7270-500 Sub Totals:			$143.83	$0.00	$143.83	$143.83

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7280-500	Equipment Repair & Maintenance					
1/1/2007		Beginning Balance				0.00
1/4/2007	VGLCHKS-14253	Spas & Billiards/Spa Dome , Inc.	375.37		375.37	375.37
2/21/2007	VGLCHKS-14316	Joy Equipment Protection, Inc.	500.00		875.37	875.37
3/11/2007	VGLCHKS-14342	Beacon Fire & Safety	139.92		1,015.29	1,015.29
7/31/2007	GJE-3	To record TBO petty cash July 2007	41.40		1,056.69	1,056.69
8/31/2007	GJE-2	To record petty cash August 2007	94.08		1,150.77	1,150.77
10/22/2007	VGLCHKS-14574	Joy Equipment Protection, Inc.	145.00		1,295.77	1,295.77
10/24/2007	VGLCHKS-14576	Riviera Computers	73.50		1,369.27	1,369.27
7280-500 Sub Totals:			$1,369.27	$0.00	$1,369.27	$1,369.27
7290-500	Equipment Rental					
1/1/2007		Beginning Balance				0.00
10/22/2007	VGLCHKS-14571	Pacific Water Conditioner	685.42		685.42	685.42
7290-500 Sub Totals:			$685.42	$0.00	$685.42	$685.42
7330-500	Housing Allowance					
1/1/2007		Beginning Balance				0.00
1/1/2007	VPRCHKS-6628	Hostmyer,C - 50-HostC - OP - Housing	473.75		473.75	473.75
2/1/2007	VPRCHKS-6641	Hostmyer,C - 50-HostC - OP - Housing	473.75		947.50	947.50
3/1/2007	VPRCHKS-6654	Hostmyer,C - 50-HostC - OP - Housing	473.75		1,421.25	1,421.25
4/1/2007	VPRCHKS-6668	Hostmyer,C - 50-HostC - OP - Housing	473.75		1,895.00	1,895.00
5/1/2007	VPRCHKS-6680	Hostmyer,C - 50-HostC - OP - Housing	473.75		2,368.75	2,368.75
6/1/2007	VPRCHKS-6694	Hostmyer,C - 50-HostC - OP - Housing	473.75		2,842.50	2,842.50
7/1/2007	VPRCHKS-6706	Hostmyer,P - 50-HostP - OP - Housing	478.00		3,320.50	3,320.50
8/1/2007	VPRCHKS-6719	Hostmyer,P - 50-HostP - OP - Housing	478.00		3,798.50	3,798.50
9/1/2007	VPRCHKS-6731	Hostmyer,P - 50-HostP - OP - Housing	478.00		4,276.50	4,276.50

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7330-500	**Housing Allowance**					
10/1/2007	VPRCHKS-6743	Hostmyer,P - 50-HostP - OP - Housing	478.00		4,754.50	4,754.50
11/1/2007	VPRCHKS-6756	Hostmyer,P - 50-HostP - OP - Housing	478.00		5,232.50	5,232.50
12/1/2007	VPRCHKS-6767	Hostmyer,P - 50-HostP - OP - Housing	478.00		5,710.50	5,710.50
7330-500 Sub Totals:			**$5,710.50**	**$0.00**	**$5,710.50**	**$5,710.50**
7340-500	**Insurance - Liability**					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-359	CNA Insurance	1,077.00		1,077.00	1,077.00
1/23/2007	VGLCHKS-365	California Capital Insurance Co.	6,189.00		7,266.00	7,266.00
7340-500 Sub Totals:			**$7,266.00**	**$0.00**	**$7,266.00**	**$7,266.00**
7350-500	**Insurance - Workers' Comp.**					
1/1/2007		Beginning Balance				0.00
1/8/2007	VGLCHKS-363	Preferred Employers Insurance Co.	9,552.00		9,552.00	9,552.00
1/22/2007	VGLCHKS-Deposit	Deposit		150.00	9,402.00	9,402.00
2/1/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla-W.C.		3,184.00	6,218.00	6,218.00
2/1/2007	VGLCHKS-Deposit	Deposit MEMO: G.P.-W.C.		3,184.00	3,034.00	3,034.00
3/11/2007	VGLCHKS-Deposit	Deposit MEMO: Ranch W.C.		150.00	2,884.00	2,884.00
4/16/2007	VGLCHKS-374	Preferred Employers Insurance Co.	9,552.00		12,436.00	12,436.00
4/26/2007	VGLCHKS-Deposit	Deposit MEMO: W.C.		150.00	12,286.00	12,286.00
5/1/2007	VGLCHKS-Deposit	Deposit		3,184.00	9,102.00	9,102.00
5/1/2007	VGLCHKS-Deposit	Deposit		3,184.00	5,918.00	5,918.00
6/25/2007	VGLCHKS-Deposit	Deposit MEMO: Ranch W.C.		150.00	5,768.00	5,768.00
7/5/2007	VGLCHKS-383	Preferred Employers Insurance Co.	11,944.00		17,712.00	17,712.00
7/31/2007	GJE-2	To record revenue TBOaks July 2007		7,962.66	9,749.34	9,749.34
10/22/2007	VGLCHKS-14575	Preferred Employers Insurance Co.	8,533.00		18,282.34	18,282.34
11/30/2007	GJE-1	To record revenue TBOaks November 2007		5,688.66	12,593.68	12,593.68

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7350-500	Insurance - Workers' Comp.					
12/26/2007	VGLCHKS-391	Preferred Employers Insurance Co.	1,647.00		14,240.68	14,240.68
7350-500 Sub Totals:			$41,228.00	$26,987.32	$14,240.68	$14,240.68
7360-500	Insurance - Auto					
1/1/2007		Beginning Balance				0.00
1/23/2007	VGLCHKS-366	California Capital Insurance Co.	1,748.00		1,748.00	1,748.00
7360-500 Sub Totals:			$1,748.00	$0.00	$1,748.00	$1,748.00
7370-500	Insurance - Health					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-EFT	Guardian Dental	371.12		371.12	371.12
1/1/2007	VGLCHKS-14259	AFLAC-Ins.	933.60		1,304.72	1,304.72
1/1/2007	VGLCHKS-14260	AVMGH Six-Thunderbird Villa	1,144.00		2,448.72	2,448.72
1/22/2007	VGLCHKS-Deposit	Deposit		50.00	2,398.72	2,398.72
1/25/2007	VGLCHKS-14288	AFLAC-Ins.	155.60		2,554.32	2,554.32
2/1/2007	VGLCHKS-Deposit	Deposit MEMO: TBVilla-dental		109.58	2,444.74	2,444.74
2/1/2007	VGLCHKS-EFT	Guardian Dental	371.12		2,815.86	2,815.86
2/1/2007	VGLCHKS-14305	AVMGH Six-Thunderbird Villa	1,188.00		4,003.86	4,003.86
2/6/2007	VGLCHKS-Deposit	Deposit		109.58	3,894.28	3,894.28
2/21/2007	VGLCHKS-14314	Kaiser Hospital Plan	1,268.00		5,162.28	5,162.28
3/1/2007	VGLCHKS-EFT	Guardian Dental	371.12		5,533.40	5,533.40
3/1/2007	VGLCHKS-14318	AVMGH Six-Thunderbird Villa	1,167.00		6,700.40	6,700.40
3/11/2007	VGLCHKS-Deposit	Deposit MEMO: Ranch Dental		50.00	6,650.40	6,650.40
3/17/2007	VGLCHKS-14345	Kaiser Hospital Plan	666.00		7,316.40	7,316.40
3/31/2007	GJE-1	To record revenue TBO March 2007		109.58	7,206.82	7,206.82
4/1/2007	VGLCHKS-EFT	Guardian Dental	371.12		7,577.94	7,577.94
4/2/2007	VGLCHKS-14364	AVMGH Six-Thunderbird Villa	1,167.00		8,744.94	8,744.94
4/24/2007	VGLCHKS-14385	Kaiser Hospital Plan	650.00		9,394.94	9,394.94
4/26/2007	VGLCHKS-Deposit	Deposit MEMO: dental		50.00	9,344.94	9,344.94
4/30/2007	GJE-1	To record revenue TBOaks April 2007		155.60	9,189.34	9,189.34
4/30/2007	GJE-1	To record revenue TBOaks April 2007		103.00	9,086.34	9,086.34

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7370-500	Insurance - Health					
5/1/2007	VGLCHKS-EFT	Guardian Dental	371.12		9,457.46	9,457.46
5/7/2007	VGLCHKS-Deposit	Deposit		109.58	9,347.88	9,347.88
5/11/2007	VGLCHKS-14400	AVMGH Six-Thunderbird Villa	1,167.00		10,514.88	10,514.88
5/18/2007	VGLCHKS-14409	AVMGH Six-Thunderbird Villa	151.00		10,665.88	10,665.88
5/18/2007	VGLCHKS-14410	Kaiser Hospital Plan	650.00		11,315.88	11,315.88
6/1/2007	VGLCHKS-EFT	Guardian Dental	371.12		11,687.00	11,687.00
6/16/2007	VGLCHKS-14447	Kaiser Hospital Plan	650.00		12,337.00	12,337.00
6/22/2007	VGLCHKS-14448	AVMGH Six-Thunderbird Villa	1,318.00		13,655.00	13,655.00
6/30/2007	GJE-1	To record TBOaks revenue June 2007 MEMO: TBVilla dental		109.58	13,545.42	13,545.42
7/1/2007	VGLCHKS-EFT	Guardian Dental	371.12		13,916.54	13,916.54
7/5/2007	VGLCHKS-14470	AVMGH Six-Thunderbird Villa	1,318.00		15,234.54	15,234.54
7/31/2007	GJE-2	To record revenue TBOaks July 2007		109.58	15,124.96	15,124.96
8/1/2007	VGLCHKS-EFT	Guardian Dental	250.68		15,375.64	15,375.64
8/21/2007	VGLCHKS-14509	Kaiser Hospital Plan	198.00		15,573.64	15,573.64
8/31/2007	GJE-1	To record revenue August 2007		109.58	15,464.06	15,464.06
9/1/2007	VGLCHKS-14522	AVMGH Six-Thunderbird Villa	637.00		16,101.06	16,101.06
9/4/2007	VGLCHKS-EFT	Guardian Dental	310.40		16,411.46	16,411.46
9/10/2007	VGLCHKS-Deposit	Deposit		109.58	16,301.88	16,301.88
9/15/2007	VGLCHKS-14530	Kaiser Hospital Plan	99.00		16,400.88	16,400.88
10/1/2007	VGLCHKS-EFT	Guardian Dental	310.40		16,711.28	16,711.28
10/5/2007	VGLCHKS-14561	AFLAC-Ins.	274.80		16,986.08	16,986.08
10/5/2007	VGLCHKS-14562	AVMGH Six-Thunderbird Villa	637.00		17,623.08	17,623.08
10/15/2007	VGLCHKS-14565	Kaiser Hospital Plan	1,188.00		18,811.08	18,811.08
10/31/2007	GJE-1	To record revenue TBOaks October 2007 MEMO: TBVilla dental		109.58	18,701.50	18,701.50
11/1/2007	VGLCHKS-EFT	Guardian Dental	310.40		19,011.90	19,011.90
11/1/2007	VGLCHKS-14584	AVMGH Six-Thunderbird Villa	637.00		19,648.90	19,648.90
11/30/2007	GJE-1	To record revenue TBOaks November 2007		109.58	19,539.32	19,539.32
12/1/2007	VGLCHKS-EFT	Guardian Dental	310.40		19,849.72	19,849.72
12/4/2007	VGLCHKS-Deposit	Deposit		109.58	19,740.14	19,740.14
12/10/2007	VGLCHKS-14630	AVMGH Six-Thunderbird Villa	637.00		20,377.14	20,377.14
7370-500 Sub Totals:			$21,991.12	$1,613.98	$20,377.14	$20,377.14

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7390-100	Legal & Accounting					
1/1/2007		Beginning Balance				0.00
1/12/2007	VGLCHKS-1316	Dunlap, Klingensmith, Dunlap & Peck	5,088.00		5,088.00	5,088.00
2/8/2007	VGLCHKS-1330	Dunlap, Dunlap & Peck	2,862.50		7,950.50	7,950.50
3/14/2007	VGLCHKS-1350	Dunlap, Dunlap & Peck	9,912.50		17,863.00	17,863.00
4/11/2007	VGLCHKS-1365	Dunlap, Dunlap & Peck	3,056.25		20,919.25	20,919.25
5/7/2007	VGLCHKS-1382	Dunlap, Dunlap & Peck	1,920.50		22,839.75	22,839.75
5/16/2007	VGLCHKS-1384	Robert K. Butterfield - Butterfie	30.00		22,869.75	22,869.75
5/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	50.00		22,919.75	22,919.75
6/5/2007	VGLCHKS-1385	Dunlap, Dunlap & Peck	4,479.50		27,399.25	27,399.25
6/30/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	685.00		28,084.25	28,084.25
7/11/2007	VGLCHKS-1413	Dunlap, Dunlap & Peck	5,686.50		33,770.75	33,770.75
7/31/2007	GJE-8	To record exp. pd. by Hohn Tst for AVMGH LLC	30.00		33,800.75	33,800.75
8/20/2007	VGLCHKS-1431	Dunlap, Dunlap & Peck	6,709.00		40,509.75	40,509.75
8/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	64.00		40,573.75	40,573.75
9/17/2007	VGLCHKS-1446	Dunlap, Dunlap & Peck	6,235.00		46,808.75	46,808.75
9/30/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	2,472.00		49,280.75	49,280.75
10/9/2007	VGLCHKS-1461	Dunlap, Dunlap & Peck	5,239.00		54,519.75	54,519.75
10/31/2007	GJE-7	Record expenses paid by Hohn Trust for AVMGH LLC	2,450.00		56,969.75	56,969.75
11/13/2007	VGLCHKS-1479	Dunlap, Dunlap & Peck	1,800.00		58,769.75	58,769.75
11/30/2007	GJE-7	Rec. exp. pd. by Hohn Tst. for AVMGH LLC	520.00		59,289.75	59,289.75
12/10/2007	VGLCHKS-1496	Dunlap, Dunlap & Peck	3,025.00		62,314.75	62,314.75
12/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	535.00		62,849.75	62,849.75
7390-100 Sub Totals:			$62,849.75	$0.00	$62,849.75	$62,849.75
7390-500	Legal & Accounting					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-14265	Larry W. Weaver, P.C. - WeaverLW	1,706.58		1,706.58	1,706.58

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7390-500	Legal & Accounting					
1/31/2007	GJE-1	To record revenue TBO January 2007 MEMO: legal fees Sp. 26		2,829.49	-1,122.91	-1,122.91
2/1/2007	VGLCHKS-14303	Larry W. Weaver, P.C. - WeaverLW	2,732.69		1,609.78	1,609.78
3/11/2007	VGLCHKS-14341	Larry W. Weaver, P.C. - WeaverLW	4,098.60		5,708.38	5,708.38
4/3/2007	VGLCHKS-14369	Larry W. Weaver, P.C. - WeaverLW	2,041.23		7,749.61	7,749.61
5/11/2007	VGLCHKS-14405	Larry W. Weaver, P.C. - WeaverLW	1,718.44		9,468.05	9,468.05
6/8/2007	VGLCHKS-14438	Larry W. Weaver, P.C. - WeaverLW	1,437.50		10,905.55	10,905.55
11/1/2007	VGLCHKS-14583	Jerry Vosen-Attorney	1,883.75		12,789.30	12,789.30
12/4/2007	VGLCHKS-Deposit	Deposit		1,015.00	11,774.30	11,774.30
7390-500 Sub Totals:			$15,618.79	$3,844.49	$11,774.30	$11,774.30
7420-500	Management Fee Expense					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-361	AVMGH Corona, LLC - AVMGHCoro	8,125.00		8,125.00	8,125.00
2/1/2007	VGLCHKS-367	AVMGH Corona, LLC - AVMGHCoro	8,125.00		16,250.00	16,250.00
3/1/2007	VGLCHKS-371	AVMGH Corona, LLC - AVMGHCoro	8,125.00		24,375.00	24,375.00
4/2/2007	VGLCHKS-14357	AVMGH Corona, LLC - AVMGHCoro	8,125.00		32,500.00	32,500.00
5/1/2007	VGLCHKS-375	AVMGH Corona, LLC - AVMGHCoro	8,125.00		40,625.00	40,625.00
6/1/2007	VGLCHKS-14429	AVMGH Corona, LLC - AVMGHCoro	8,125.00		48,750.00	48,750.00
7/2/2007	VGLCHKS-379	AVMGH Corona, LLC - AVMGHCoro	8,125.00		56,875.00	56,875.00
8/1/2007	VGLCHKS-384	AVMGH Corona, LLC - AVMGHCoro	8,125.00		65,000.00	65,000.00
9/5/2007	VGLCHKS-14524	AVMGH Corona, LLC - AVMGHCoro	8,125.00		73,125.00	73,125.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7420-500	**Management Fee Expense**					
10/1/2007	VGLCHKS-14554	AVMGH Corona, LLC - AVMGHCoro	8,125.00		81,250.00	81,250.00
11/1/2007	VGLCHKS-14585	AVMGH Corona, LLC - AVMGHCoro	8,125.00		89,375.00	89,375.00
12/1/2007	VGLCHKS-14626	AVMGH Corona, LLC - AVMGHCoro	8,125.00		97,500.00	97,500.00
7420-500 Sub Totals:			$97,500.00	$0.00	$97,500.00	$97,500.00
7430-500	**Meetings & Seminars**					
1/1/2007		Beginning Balance				0.00
1/4/2007	VGLCHKS-14254	WMA Convention	278.00		278.00	278.00
1/8/2007	VGLCHKS-14266	WMA Convention	278.00		556.00	556.00
1/31/2007	GJE-2	To record TBO petty cash January 2007	8.00		564.00	564.00
7430-500 Sub Totals:			$564.00	$0.00	$564.00	$564.00
7470-100	**Office Expense**					
1/1/2007		Beginning Balance				0.00
1/31/2007	GJE-7	To record expenses pd by Hohn Tst. for AVMGH LLC	230.60		230.60	230.60
1/31/2007	GJE-10	To adjust for PR check-cleared different		0.91	229.69	229.69
2/28/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	222.06		451.75	451.75
2/28/2007	GJE-11	To adjust January deposit		2.00	449.75	449.75
3/29/2007	VGLCHKS-14329	Telecom Com	683.68		1,133.43	1,133.43
4/30/2007	GJE-7	To record expenses pd. by Hohn Trust for AVMGH LLC	92.13		1,225.56	1,225.56
5/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	575.42		1,800.98	1,800.98
6/20/2007	VGLCHKS-1399	Corporate Services Company	185.00		1,985.98	1,985.98
6/30/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	22.86		2,008.84	2,008.84
7/31/2007	GJE-8	To record exp. pd. by Hohn Tst for AVMGH LLC	98.11		2,106.95	2,106.95

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7470-100	Office Expense					
7/31/2007	GJE-13	To adjust PR checks cleared different		1.32	2,105.63	2,105.63
8/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	152.52		2,258.15	2,258.15
9/30/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	96.27		2,354.42	2,354.42
10/31/2007	GJE-7	Record expenses paid by Hohn Trust for AVMGH LLC	197.64		2,552.06	2,552.06
11/30/2007	GJE-7	Rec. exp. pd. by Hohn Tst. for AVMGH LLC	126.76		2,678.82	2,678.82
12/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	17.00		2,695.82	2,695.82
7470-100 Sub Totals:			$2,700.05	$4.23	$2,695.82	$2,695.82
7470-500	Office Expense					
1/1/2007		Beginning Balance				0.00
1/8/2007	VGLCHKS-14272	Office Depot	267.50		267.50	267.50
1/10/2007	VGLCHKS-14275	Pack & Mail	31.21		298.71	298.71
1/23/2007	VGLCHKS-14285	Fed Ex	36.86		335.57	335.57
1/24/2007	VGLCHKS-14286	UPS Express	17.32		352.89	352.89
1/25/2007	VGLCHKS-14298	First Advantage	45.87		398.76	398.76
1/31/2007	GJE-2	To record TBO petty cash January 2007	105.04		503.80	503.80
2/7/2007	VGLCHKS-14309	Office Depot	19.08		522.88	522.88
2/10/2007	VGLCHKS-14295	U.S. Post Office	58.32		581.20	581.20
2/16/2007	VGLCHKS-14325	Pat Hostmyer	80.64		661.84	661.84
2/21/2007	VGLCHKS-14313	Pack & Mail	19.98		681.82	681.82
2/28/2007	GJE-2	To record petty cash-TBO February 2007	50.67		732.49	732.49
3/1/2007	VGLCHKS-14323	Fed Ex	71.73		804.22	804.22
3/8/2007	VGLCHKS-14330	UPS Express	60.58		864.80	864.80
3/23/2007	VGLCHKS-14348	First Advantage	30.58		895.38	895.38
3/26/2007	VGLCHKS-14354	Pack & Mail	29.74		925.12	925.12
3/31/2007	GJE-2	To record petty cash TBO March 2006	25.18		950.30	950.30
4/1/2007	VGLCHKS-14355	Soda Bay Pack N Mail	29.74		980.04	980.04

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7470-500	Office Expense					
4/2/2007	VGLCHKS-14363	U.S. Post Office	134.86		1,114.90	1,114.90
4/4/2007	VGLCHKS-14372	Soda Bay Pack N Mail	57.60		1,172.50	1,172.50
4/23/2007	VGLCHKS-14381	First Advantage	15.29		1,187.79	1,187.79
4/23/2007	VGLCHKS-14383	Fed Ex	29.59		1,217.38	1,217.38
4/24/2007	VGLCHKS-14393	Soda Bay Pack N Mail	29.83		1,247.21	1,247.21
4/30/2007	GJE-2	To record petty cash TBOaks April 2007	16.20		1,263.41	1,263.41
5/18/2007	VGLCHKS-14419	U.S. Post Office	64.20		1,327.61	1,327.61
5/29/2007	VGLCHKS-14421	Soda Bay Pack N Mail	29.06		1,356.67	1,356.67
5/31/2007	GJE-2	To record petty cash TBOaks May 2007	49.65		1,406.32	1,406.32
6/15/2007	VGLCHKS-14445	First Advantage	15.29		1,421.61	1,421.61
6/25/2007	VGLCHKS-14455	Soda Bay Pack N Mail	57.30		1,478.91	1,478.91
6/30/2007	GJE-2	To record petty cash TBOaks June 2007	124.56		1,603.47	1,603.47
7/3/2007	VGLCHKS-14458	Soda Bay Pack N Mail	59.90		1,663.37	1,663.37
7/5/2007	VGLCHKS-14468	Office Depot	24.22		1,687.59	1,687.59
7/10/2007	VGLCHKS-14472	First Advantage	45.87		1,733.46	1,733.46
7/23/2007	VGLCHKS-14475	Fed Ex	61.06		1,794.52	1,794.52
7/27/2007	VGLCHKS-14478	WMA Forms	173.88		1,968.40	1,968.40
7/27/2007	VGLCHKS-14489	Soda Bay Pack N Mail	32.26		2,000.66	2,000.66
7/31/2007	GJE-3	To record TBO petty cash July 2007	102.15		2,102.81	2,102.81
8/6/2007	VGLCHKS-14491	Soda Bay Pack N Mail	60.16		2,162.97	2,162.97
8/6/2007	VGLCHKS-14500	Office Depot	205.28		2,368.25	2,368.25
8/8/2007	VGLCHKS-14501	U.S. Post Office	153.00		2,521.25	2,521.25
8/27/2007	VGLCHKS-14512	Soda Bay Pack N Mail	28.93		2,550.18	2,550.18
8/31/2007	GJE-2	To record petty cash August 2007	109.88		2,660.06	2,660.06
9/1/2007	VGLCHKS-14516	First Advantage	30.58		2,690.64	2,690.64
9/18/2007	VGLCHKS-14541	First Advantage	46.33		2,736.97	2,736.97
9/25/2007	VGLCHKS-14542	Soda Bay Pack N Mail	12.69		2,749.66	2,749.66
9/30/2007	GJE-2	To record petty cash TBO's September 2007	87.78		2,837.44	2,837.44
10/5/2007	VGLCHKS-14533	Pat Hostmyer	412.92		3,250.36	3,250.36
10/5/2007	VGLCHKS-14560	Office Depot	23.58		3,273.94	3,273.94
10/15/2007	VGLCHKS-14566	U.S. Post Office	65.81		3,339.75	3,339.75
10/20/2007	VGLCHKS-14570	First Advantage	45.87		3,385.62	3,385.62

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7470-500	Office Expense					
10/29/2007	VGLCHKS-14577	Soda Bay Pack N Mail	28.93		3,414.55	3,414.55
11/7/2007	VGLCHKS-14591	Office Depot	139.12		3,553.67	3,553.67
11/7/2007	VGLCHKS-14594	Soda Bay Pack N Mail	59.12		3,612.79	3,612.79
11/15/2007	VGLCHKS-14536	WMA Forms	162.73		3,775.52	3,775.52
11/15/2007	VGLCHKS-14610	First Advantage	61.16		3,836.68	3,836.68
11/19/2007	VGLCHKS-14613	Soda Bay Pack N Mail	26.69		3,863.37	3,863.37
11/21/2007	VGLCHKS-14614	Soda Bay Pack N Mail	30.75		3,894.12	3,894.12
11/30/2007	VGLCHKS-14605	WMA Forms	290.00		4,184.12	4,184.12
12/4/2007	VGLCHKS-14627	Soda Bay Pack N Mail	31.01		4,215.13	4,215.13
12/6/2007	VGLCHKS-14629	U.S. Post Office	143.00		4,358.13	4,358.13
12/10/2007	VGLCHKS-14635	Soda Bay Pack N Mail	19.26		4,377.39	4,377.39
12/17/2007	VGLCHKS-14643	Office Depot	49.06		4,426.45	4,426.45
12/26/2007	VGLCHKS-14647	Soda Bay Pack N Mail	20.58		4,447.03	4,447.03
12/31/2007	GJE-2	To record petty cash TBOaks December 2007	1,132.83		5,579.86	5,579.86
7470-500 Sub Totals:			$5,579.86	$0.00	$5,579.86	$5,579.86
7480-500	Outside Services					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-14263	Around The Clock Call Center	90.20		90.20	90.20
1/23/2007	VGLCHKS-14283	Around The Clock Call Center	75.90		166.10	166.10
2/21/2007	VGLCHKS-14315	Around The Clock Call Center	75.90		242.00	242.00
3/23/2007	VGLCHKS-14346	Around The Clock Call Center	80.10		322.10	322.10
4/23/2007	VGLCHKS-14380	Around The Clock Call Center	75.95		398.05	398.05
5/18/2007	VGLCHKS-14414	Around The Clock Call Center	75.25		473.30	473.30
6/15/2007	VGLCHKS-14444	Around The Clock Call Center	74.50		547.80	547.80
7/10/2007	VGLCHKS-14471	Around The Clock Call Center	96.45		644.25	644.25
8/6/2007	VGLCHKS-14496	Around The Clock Call Center	75.20		719.45	719.45
9/1/2007	VGLCHKS-14517	Around The Clock Call Center	74.50		793.95	793.95
10/1/2007	VGLCHKS-14549	Around The Clock Call Center	75.20		869.15	869.15
11/1/2007	VGLCHKS-14579	Around The Clock Call Center	88.50		957.65	957.65
12/1/2007	VGLCHKS-14620	Around The Clock Call Center	75.90		1,033.55	1,033.55
7480-500 Sub Totals:			$1,033.55	$0.00	$1,033.55	$1,033.55

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7500-500	Professional Fees					
1/1/2007		Beginning Balance				0.00
1/9/2007	VGLCHKS-14292	Richard W. Campbell	645.00		645.00	645.00
7500-500 Sub Totals:			$645.00	$0.00	$645.00	$645.00
7530-500	Pool Maintenance					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-14261	Swimtime Pool/Spa	275.00		275.00	275.00
2/1/2007	VGLCHKS-14302	Swimtime Pool/Spa	275.00		550.00	550.00
3/11/2007	VGLCHKS-14339	Swimtime Pool/Spa	265.00		815.00	815.00
4/3/2007	VGLCHKS-14370	Swimtime Pool/Spa	280.00		1,095.00	1,095.00
5/11/2007	VGLCHKS-14407	Swimtime Pool/Spa	385.00		1,480.00	1,480.00
6/7/2007	VGLCHKS-14436	Swimtime Pool/Spa	372.50		1,852.50	1,852.50
7/5/2007	VGLCHKS-14459	Swimtime Pool/Spa	287.50		2,140.00	2,140.00
8/6/2007	VGLCHKS-14492	Swimtime Pool/Spa	395.00		2,535.00	2,535.00
9/1/2007	VGLCHKS-14513	Swimtime Pool/Spa	490.00		3,025.00	3,025.00
9/18/2007	VGLCHKS-14540	Conejo Pools	575.00		3,600.00	3,600.00
10/1/2007	VGLCHKS-14551	Swimtime Pool/Spa	300.00		3,900.00	3,900.00
11/5/2007	VGLCHKS-14589	Swimtime Pool/Spa	386.00		4,286.00	4,286.00
11/30/2007	GJE-2	To record petty cash TBOaks November 2007	53.00		4,339.00	4,339.00
12/1/2007	VGLCHKS-14622	Swimtime Pool/Spa	275.00		4,614.00	4,614.00
12/21/2007	VGLCHKS-14646	Cover Pro	95.00		4,709.00	4,709.00
7530-500 Sub Totals:			$4,709.00	$0.00	$4,709.00	$4,709.00
7540-100	Printing & Copying					
1/1/2007		Beginning Balance				0.00
3/13/2007	VGLCHKS-EFT	Deluxe Business Systems	130.10		130.10	130.10
7/31/2007	GJE-8	To record exp. pd. by Hohn Tst for AVMGH LLC	130.10		260.20	260.20
8/21/2007	VGLCHKS-EFT	Deluxe Business Systems	13.88		274.08	274.08
7540-100 Sub Totals:			$274.08	$0.00	$274.08	$274.08
7540-500	Printing & Copying					
1/1/2007		Beginning Balance				0.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7540-500	Printing & Copying					
2/28/2007	GJE-2	To record petty cash-TBO February 2007	9.65		9.65	9.65
6/15/2007	VGLCHKS-14442	Deluxe Business Systems	274.65		284.30	284.30
7540-500 Sub Totals:			$284.30	$0.00	$284.30	$284.30
7570-500	Repairs & Maintenance					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-360	Agoura Tree	3,000.00		3,000.00	3,000.00
1/8/2007	VGLCHKS-14271	S&B Sweep	620.00		3,620.00	3,620.00
1/22/2007	VGLCHKS-14278	K & J Professional Security, Inc.	400.00		4,020.00	4,020.00
1/22/2007	VGLCHKS-14279	Rapid Rooter	375.00		4,395.00	4,395.00
1/31/2007	GJE-2	To record TBO petty cash January 2007	200.00		4,595.00	4,595.00
2/14/2007	VGLCHKS-14311	K & J Professional Security, Inc.	400.00		4,995.00	4,995.00
2/28/2007	GJE-2	To record petty cash-TBO February 2007	242.88		5,237.88	5,237.88
3/10/2007	VGLCHKS-14326	Freedom Properties	200.00		5,437.88	5,437.88
3/11/2007	VGLCHKS-14340	S&B Sweep	1,240.00		6,677.88	6,677.88
3/23/2007	VGLCHKS-14349	K & J Professional Security, Inc.	400.00		7,077.88	7,077.88
3/28/2007	VGLCHKS-14328	Michael O'Sullivan - O'Sulliva	650.00		7,727.88	7,727.88
3/31/2007	GJE-2	To record petty cash TBO March 2006	200.00		7,927.88	7,927.88
4/2/2007	VGLCHKS-14360	Terminix	150.00		8,077.88	8,077.88
4/2/2007	VGLCHKS-14361	Rapid Rooter	375.00		8,452.88	8,452.88
4/16/2007	VGLCHKS-14377	S&B Sweep	620.00		9,072.88	9,072.88
4/16/2007	VGLCHKS-14378	K & J Professional Security, Inc.	400.00		9,472.88	9,472.88
4/30/2007	GJE-2	To record petty cash TBOaks April 2007	200.00		9,672.88	9,672.88
5/1/2007	VGLCHKS-14396	Accurate Backflow-F.L.C., Inc.	60.00		9,732.88	9,732.88
5/11/2007	VGLCHKS-14388	Agoura Tree	785.00		10,517.88	10,517.88
5/11/2007	VGLCHKS-14406	S&B Sweep	620.00		11,137.88	11,137.88
5/18/2007	VGLCHKS-14415	K & J Professional Security, Inc.	400.00		11,537.88	11,537.88
5/18/2007	VGLCHKS-14416	Rapid Rooter	375.00		11,912.88	11,912.88
5/31/2007	GJE-2	To record petty cash TBOaks May 2007	157.68		12,070.56	12,070.56
6/1/2007	VGLCHKS-14391	Agoura Tree	7,000.00		19,070.56	19,070.56

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7570-500	Repairs & Maintenance					
6/7/2007	VGLCHKS-14437	Terminix	69.00		19,139.56	19,139.56
6/22/2007	VGLCHKS-14452	Bee Professionals, Inc.	315.00		19,454.56	19,454.56
6/30/2007	GJE-2	To record petty cash TBOaks June 2007	200.00		19,654.56	19,654.56
7/5/2007	VGLCHKS-14466	K & J Professional Security, Inc.	400.00		20,054.56	20,054.56
7/5/2007	VGLCHKS-14469	Terminix	582.00		20,636.56	20,636.56
7/10/2007	VGLCHKS-14474	K & J Professional Security, Inc.	400.00		21,036.56	21,036.56
7/24/2007	VGLCHKS-14484	S&B Sweep	1,860.00		22,896.56	22,896.56
7/24/2007	VGLCHKS-14488	Rapid Rooter	375.00		23,271.56	23,271.56
8/2/2007	VGLCHKS-14479	Michael O'Sullivan - O'Sulliva	250.00		23,521.56	23,521.56
8/13/2007	VGLCHKS-14480	Michael O'Sullivan - O'Sulliva	155.00		23,676.56	23,676.56
8/13/2007	VGLCHKS-14504	Terminix	69.00		23,745.56	23,745.56
8/13/2007	VGLCHKS-14507	K & J Professional Security, Inc.	400.00		24,145.56	24,145.56
8/21/2007	VGLCHKS-14511	S&B Sweep	620.00		24,765.56	24,765.56
8/31/2007	GJE-2	To record petty cash August 2007	200.00		24,965.56	24,965.56
9/1/2007	VGLCHKS-14482	Pedersen Fence Co.	461.00		25,426.56	25,426.56
9/15/2007	VGLCHKS-14537	K & J Professional Security, Inc.	400.00		25,826.56	25,826.56
9/30/2007	GJE-2	To record petty cash TBO's September 2007	237.52		26,064.08	26,064.08
10/1/2007	VGLCHKS-14546	Rapid Rooter	375.00		26,439.08	26,439.08
10/1/2007	VGLCHKS-14552	Agoura Tree	175.00		26,614.08	26,614.08
10/5/2007	VGLCHKS-14563	Pedersen Fence Co.	460.00		27,074.08	27,074.08
10/17/2007	VGLCHKS-387	John L. Dilkes, II - DilkesJoh	4,739.50		31,813.58	31,813.58
10/17/2007	VGLCHKS-388	John L. Dilkes, II - DilkesJoh	3,100.00		34,913.58	34,913.58
10/22/2007	VGLCHKS-14572	K & J Professional Security, Inc.	400.00		35,313.58	35,313.58
10/22/2007	VGLCHKS-14573	S&B Sweep	620.00		35,933.58	35,933.58
10/31/2007	GJE-2	To record petty cash TBOaks October 2007	462.75		36,396.33	36,396.33
11/7/2007	VGLCHKS-14592	Terminix	259.20		36,655.53	36,655.53
11/15/2007	VGLCHKS-14600	Meterman, Inc.	1,075.97		37,731.50	37,731.50
11/15/2007	VGLCHKS-14602	K & J Professional Security, Inc.	400.00		38,131.50	38,131.50
11/15/2007	VGLCHKS-14609	S&B Sweep	680.00		38,811.50	38,811.50
11/30/2007	GJE-2	To record petty cash TBOaks November 2007	443.50		39,255.00	39,255.00
12/1/2007	VGLCHKS-14618	Meterman, Inc.	750.00		40,005.00	40,005.00
12/17/2007	VGLCHKS-14641	S&B Sweep	620.00		40,625.00	40,625.00
12/17/2007	VGLCHKS-14642	K & J Professional Security, Inc.	400.00		41,025.00	41,025.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7570-500	**Repairs & Maintenance**					
12/31/2007	GJE-2	To record petty cash TBOaks December 2007	100.00		41,125.00	41,125.00
7570-500 Sub Totals:			**$41,125.00**	**$0.00**	**$41,125.00**	**$41,125.00**
7610-500	**Rubbish**					
1/1/2007		Beginning Balance				0.00
1/8/2007	VGLCHKS-14267	G.I. Rubbish	3,615.29		3,615.29	3,615.29
2/7/2007	VGLCHKS-14308	G.I. Rubbish	3,615.29		7,230.58	7,230.58
3/11/2007	VGLCHKS-14336	G.I. Rubbish	3,616.29		10,846.87	10,846.87
4/4/2007	VGLCHKS-14373	G.I. Rubbish	3,615.29		14,462.16	14,462.16
5/18/2007	VGLCHKS-14413	G.I. Rubbish	3,614.29		18,076.45	18,076.45
6/7/2007	VGLCHKS-14433	G.I. Rubbish	3,615.29		21,691.74	21,691.74
6/22/2007	VGLCHKS-14451	G.I. Rubbish	196.40		21,888.14	21,888.14
7/5/2007	VGLCHKS-14465	G.I. Rubbish	3,615.29		25,503.43	25,503.43
8/6/2007	VGLCHKS-14493	G.I. Rubbish	3,615.29		29,118.72	29,118.72
9/15/2007	VGLCHKS-14528	G.I. Rubbish	3,615.29		32,734.01	32,734.01
10/5/2007	VGLCHKS-14557	G.I. Rubbish	3,615.29		36,349.30	36,349.30
11/7/2007	VGLCHKS-14596	G.I. Rubbish	3,615.29		39,964.59	39,964.59
12/10/2007	VGLCHKS-14632	G.I. Rubbish	3,615.29		43,579.88	43,579.88
7610-500 Sub Totals:			**$43,579.88**	**$0.00**	**$43,579.88**	**$43,579.88**
7630-100	**Salaries**					
1/1/2007		Beginning Balance				0.00
1/4/2007	VPRCHKS-1303	Saavedra,A - 10-SaavAr - REG	550.00		550.00	550.00
1/4/2007	VPRCHKS-1307	Lopez,E - 10-LopezE - REG MEMO: `	850.00		1,400.00	1,400.00
1/4/2007	VPRCHKS-1311	Echeverria,I - 10-Echlrm - REG	800.00		2,200.00	2,200.00
1/11/2007	VPRCHKS-1304	Saavedra,A - 10-SaavAr - REG	550.00		2,750.00	2,750.00
1/11/2007	VPRCHKS-1308	Lopez,E - 10-LopezE - REG	850.00		3,600.00	3,600.00
1/11/2007	VPRCHKS-1312	Echeverria,I - 10-Echlrm - REG	800.00		4,400.00	4,400.00
1/18/2007	VPRCHKS-1305	Saavedra,A - 10-SaavAr - REG	550.00		4,950.00	4,950.00
1/18/2007	VPRCHKS-1309	Lopez,E - 10-LopezE - REG	850.00		5,800.00	5,800.00
1/18/2007	VPRCHKS-1313	Echeverria,I - 10-Echlrm - REG	800.00		6,600.00	6,600.00
1/25/2007	VPRCHKS-1306	Saavedra,A - 10-SaavAr - REG	550.00		7,150.00	7,150.00
1/25/2007	VPRCHKS-1310	Lopez,E - 10-LopezE - REG	850.00		8,000.00	8,000.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7630-100	Salaries					
1/25/2007	VPRCHKS-1314	Echeverria,I - 10-Echlrm - REG	800.00		8,800.00	8,800.00
2/1/2007	VPRCHKS-1318	Lopez,E - 10-LopezE - REG	850.00		9,650.00	9,650.00
2/1/2007	VPRCHKS-1322	Echeverria,I - 10-Echlrm - REG	800.00		10,450.00	10,450.00
2/1/2007	VPRCHKS-1326	Saavedra,A - 10-SaavAr - REG	550.00		11,000.00	11,000.00
2/8/2007	VPRCHKS-1319	Lopez,E - 10-LopezE - REG	850.00		11,850.00	11,850.00
2/8/2007	VPRCHKS-1323	Echeverria,I - 10-Echlrm - REG	800.00		12,650.00	12,650.00
2/8/2007	VPRCHKS-1327	Saavedra,A - 10-SaavAr - REG	550.00		13,200.00	13,200.00
2/15/2007	VPRCHKS-1320	Lopez,E - 10-LopezE - REG	850.00		14,050.00	14,050.00
2/15/2007	VPRCHKS-1324	Echeverria,I - 10-Echlrm - REG	800.00		14,850.00	14,850.00
2/15/2007	VPRCHKS-1328	Saavedra,A - 10-SaavAr - REG	550.00		15,400.00	15,400.00
2/22/2007	VPRCHKS-1321	Lopez,E - 10-LopezE - REG	850.00		16,250.00	16,250.00
2/22/2007	VPRCHKS-1325	Echeverria,I - 10-Echlrm - REG	800.00		17,050.00	17,050.00
2/22/2007	VPRCHKS-1329	Saavedra,A - 10-SaavAr - REG	550.00		17,600.00	17,600.00
3/1/2007	VPRCHKS-1335	Lopez,E - 10-LopezE - REG	850.00		18,450.00	18,450.00
3/1/2007	VPRCHKS-1340	Echeverria,I - 10-Echlrm - REG	800.00		19,250.00	19,250.00
3/1/2007	VPRCHKS-1345	Saavedra,A - 10-SaavAr - REG	550.00		19,800.00	19,800.00
3/8/2007	VPRCHKS-1336	Lopez,E - 10-LopezE - REG	850.00		20,650.00	20,650.00
3/8/2007	VPRCHKS-1341	Echeverria,I - 10-Echlrm - REG	800.00		21,450.00	21,450.00
3/8/2007	VPRCHKS-1346	Saavedra,A - 10-SaavAr - REG	550.00		22,000.00	22,000.00
3/15/2007	VPRCHKS-1337	Lopez,E - 10-LopezE - REG	850.00		22,850.00	22,850.00
3/15/2007	VPRCHKS-1342	Echeverria,I - 10-Echlrm - REG	800.00		23,650.00	23,650.00
3/15/2007	VPRCHKS-1347	Saavedra,A - 10-SaavAr - REG	550.00		24,200.00	24,200.00
3/22/2007	VPRCHKS-1338	Lopez,E - 10-LopezE - REG	850.00		25,050.00	25,050.00
3/22/2007	VPRCHKS-1343	Echeverria,I - 10-Echlrm - REG	800.00		25,850.00	25,850.00
3/22/2007	VPRCHKS-1348	Saavedra,A - 10-SaavAr - REG	550.00		26,400.00	26,400.00
3/29/2007	VPRCHKS-1339	Lopez,E - 10-LopezE - REG	850.00		27,250.00	27,250.00
3/29/2007	VPRCHKS-1344	Echeverria,I - 10-Echlrm - REG	800.00		28,050.00	28,050.00
3/29/2007	VPRCHKS-1349	Saavedra,A - 10-SaavAr - REG	550.00		28,600.00	28,600.00
4/5/2007	VPRCHKS-1353	Lopez,E - 10-LopezE - REG	850.00		29,450.00	29,450.00
4/5/2007	VPRCHKS-1357	Echeverria,I - 10-Echlrm - REG	800.00		30,250.00	30,250.00
4/5/2007	VPRCHKS-1361	Saavedra,A - 10-SaavAr - REG	550.00		30,800.00	30,800.00
4/12/2007	VPRCHKS-1354	Lopez,E - 10-LopezE - REG	850.00		31,650.00	31,650.00
4/12/2007	VPRCHKS-1358	Echeverria,I - 10-Echlrm - REG	800.00		32,450.00	32,450.00
4/12/2007	VPRCHKS-1362	Saavedra,A - 10-SaavAr - REG	550.00		33,000.00	33,000.00
4/19/2007	VPRCHKS-1355	Lopez,E - 10-LopezE - REG	850.00		33,850.00	33,850.00
4/19/2007	VPRCHKS-1359	Echeverria,I - 10-Echlrm - REG	800.00		34,650.00	34,650.00
4/19/2007	VPRCHKS-1363	Saavedra,A - 10-SaavAr - REG	550.00		35,200.00	35,200.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7630-100	Salaries					
4/26/2007	VPRCHKS-1356	Lopez,E - 10-LopezE - REG	850.00		36,050.00	36,050.00
4/26/2007	VPRCHKS-1360	Echeverria,I - 10-Echlrm - REG	800.00		36,850.00	36,850.00
4/26/2007	VPRCHKS-1364	Saavedra,A - 10-SaavAr - REG	550.00		37,400.00	37,400.00
5/3/2007	VPRCHKS-1367	Lopez,E - 10-LopezE - REG	850.00		38,250.00	38,250.00
5/3/2007	VPRCHKS-1372	Echeverria,I - 10-Echlrm - REG	800.00		39,050.00	39,050.00
5/3/2007	VPRCHKS-1377	Saavedra,A - 10-SaavAr - REG	550.00		39,600.00	39,600.00
5/10/2007	VPRCHKS-1368	Lopez,E - 10-LopezE - REG	850.00		40,450.00	40,450.00
5/10/2007	VPRCHKS-1373	Echeverria,I - 10-Echlrm - REG	800.00		41,250.00	41,250.00
5/10/2007	VPRCHKS-1378	Saavedra,A - 10-SaavAr - REG	550.00		41,800.00	41,800.00
5/17/2007	VPRCHKS-1369	Lopez,E - 10-LopezE - REG	850.00		42,650.00	42,650.00
5/17/2007	VPRCHKS-1374	Echeverria,I - 10-Echlrm - REG	800.00		43,450.00	43,450.00
5/17/2007	VPRCHKS-1379	Saavedra,A - 10-SaavAr - REG	550.00		44,000.00	44,000.00
5/24/2007	VPRCHKS-1370	Lopez,E - 10-LopezE - REG	850.00		44,850.00	44,850.00
5/24/2007	VPRCHKS-1375	Echeverria,I - 10-Echlrm - REG	800.00		45,650.00	45,650.00
5/24/2007	VPRCHKS-1380	Saavedra,A - 10-SaavAr - REG	550.00		46,200.00	46,200.00
5/31/2007	VPRCHKS-1371	Lopez,E - 10-LopezE - REG	850.00		47,050.00	47,050.00
5/31/2007	VPRCHKS-1376	Echeverria,I - 10-Echlrm - REG	800.00		47,850.00	47,850.00
5/31/2007	VPRCHKS-1381	Saavedra,A - 10-SaavAr - REG	550.00		48,400.00	48,400.00
6/7/2007	VPRCHKS-1386	Lopez,E - 10-LopezE - REG	850.00		49,250.00	49,250.00
6/7/2007	VPRCHKS-1390	Saavedra,A - 10-SaavAr - REG	550.00		49,800.00	49,800.00
6/7/2007	VPRCHKS-1394	Echeverria,I - 10-Echlrm - REG	800.00		50,600.00	50,600.00
6/14/2007	VPRCHKS-1387	Lopez,E - 10-LopezE - REG	850.00		51,450.00	51,450.00
6/14/2007	VPRCHKS-1391	Saavedra,A - 10-SaavAr - REG	550.00		52,000.00	52,000.00
6/14/2007	VPRCHKS-1395	Echeverria,I - 10-Echlrm - REG	800.00		52,800.00	52,800.00
6/21/2007	VPRCHKS-1388	Lopez,E - 10-LopezE - REG	850.00		53,650.00	53,650.00
6/21/2007	VPRCHKS-1392	Saavedra,A - 10-SaavAr - REG	550.00		54,200.00	54,200.00
6/21/2007	VPRCHKS-1396	Echeverria,I - 10-Echlrm - REG	800.00		55,000.00	55,000.00
6/28/2007	VPRCHKS-1389	Lopez,E - 10-LopezE - REG	850.00		55,850.00	55,850.00
6/28/2007	VPRCHKS-1393	Saavedra,A - 10-SaavAr - REG	550.00		56,400.00	56,400.00
6/28/2007	VPRCHKS-1397	Echeverria,I - 10-Echlrm - REG	800.00		57,200.00	57,200.00
7/5/2007	VPRCHKS-1401	Lopez,E - 10-LopezE - REG	850.00		58,050.00	58,050.00
7/5/2007	VPRCHKS-1405	Saavedra,A - 10-SaavAr - REG	550.00		58,600.00	58,600.00
7/5/2007	VPRCHKS-1409	Echeverria,I - 10-Echlrm - REG	800.00		59,400.00	59,400.00
7/12/2007	VPRCHKS-1402	Lopez,E - 10-LopezE - REG	850.00		60,250.00	60,250.00
7/12/2007	VPRCHKS-1406	Saavedra,A - 10-SaavAr - REG	550.00		60,800.00	60,800.00
7/12/2007	VPRCHKS-1410	Echeverria,I - 10-Echlrm - REG	800.00		61,600.00	61,600.00
7/19/2007	VPRCHKS-1403	Lopez,E - 10-LopezE - REG	850.00		62,450.00	62,450.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7630-100	Salaries					
7/19/2007	VPRCHKS-1407	Saavedra,A - 10-SaavAr - REG	550.00		63,000.00	63,000.00
7/19/2007	VPRCHKS-1411	Echeverria,I - 10-Echlrm - REG	800.00		63,800.00	63,800.00
7/26/2007	VPRCHKS-1404	Lopez,E - 10-LopezE - REG	850.00		64,650.00	64,650.00
7/26/2007	VPRCHKS-1408	Saavedra,A - 10-SaavAr - REG	550.00		65,200.00	65,200.00
7/26/2007	VPRCHKS-1412	Echeverria,I - 10-Echlrm - REG	800.00		66,000.00	66,000.00
8/2/2007	VPRCHKS-1415	Lopez,E - 10-LopezE - REG	850.00		66,850.00	66,850.00
8/2/2007	VPRCHKS-1420	Saavedra,A - 10-SaavAr - REG	550.00		67,400.00	67,400.00
8/2/2007	VPRCHKS-1425	Echeverria,I - 10-Echlrm - REG	800.00		68,200.00	68,200.00
8/9/2007	VPRCHKS-1416	Lopez,E - 10-LopezE - REG	850.00		69,050.00	69,050.00
8/9/2007	VPRCHKS-1421	Saavedra,A - 10-SaavAr - REG	550.00		69,600.00	69,600.00
8/9/2007	VPRCHKS-1426	Echeverria,I - 10-Echlrm - REG	800.00		70,400.00	70,400.00
8/16/2007	VPRCHKS-1417	Lopez,E - 10-LopezE - REG	850.00		71,250.00	71,250.00
8/16/2007	VPRCHKS-1422	Saavedra,A - 10-SaavAr - REG	550.00		71,800.00	71,800.00
8/16/2007	VPRCHKS-1428	Echeverria,I - 10-Echlrm - REG	800.00		72,600.00	72,600.00
8/23/2007	VPRCHKS-1418	Lopez,E - 10-LopezE - REG	850.00		73,450.00	73,450.00
8/23/2007	VPRCHKS-1423	Saavedra,A - 10-SaavAr - REG	550.00		74,000.00	74,000.00
8/23/2007	VPRCHKS-1429	Echeverria,I - 10-Echlrm - REG	800.00		74,800.00	74,800.00
8/30/2007	VPRCHKS-1419	Lopez,E - 10-LopezE - REG	850.00		75,650.00	75,650.00
8/30/2007	VPRCHKS-1424	Saavedra,A - 10-SaavAr - REG	550.00		76,200.00	76,200.00
8/30/2007	VPRCHKS-1430	Echeverria,I - 10-Echlrm - REG	800.00		77,000.00	77,000.00
9/6/2007	VPRCHKS-1433	Lopez,E - 10-LopezE - REG	850.00		77,850.00	77,850.00
9/6/2007	VPRCHKS-1437	Echeverria,I - 10-Echlrm - REG	800.00		78,650.00	78,650.00
9/6/2007	VPRCHKS-1441	Saavedra,A - 10-SaavAr - REG	550.00		79,200.00	79,200.00
9/13/2007	VPRCHKS-1434	Lopez,E - 10-LopezE - REG	850.00		80,050.00	80,050.00
9/13/2007	VPRCHKS-1438	Echeverria,I - 10-Echlrm - REG	800.00		80,850.00	80,850.00
9/13/2007	VPRCHKS-1442	Saavedra,A - 10-SaavAr - REG	550.00		81,400.00	81,400.00
9/20/2007	VPRCHKS-1435	Lopez,E - 10-LopezE - REG	850.00		82,250.00	82,250.00
9/20/2007	VPRCHKS-1439	Echeverria,I - 10-Echlrm - REG	800.00		83,050.00	83,050.00
9/20/2007	VPRCHKS-1443	Saavedra,A - 10-SaavAr - REG	550.00		83,600.00	83,600.00
9/27/2007	VPRCHKS-1436	Lopez,E - 10-LopezE - REG	850.00		84,450.00	84,450.00
9/27/2007	VPRCHKS-1440	Echeverria,I - 10-Echlrm - REG	800.00		85,250.00	85,250.00
9/27/2007	VPRCHKS-1444	Saavedra,A - 10-SaavAr - REG	550.00		85,800.00	85,800.00
10/4/2007	VPRCHKS-1449	Saavedra,A - 10-SaavAr - REG	550.00		86,350.00	86,350.00
10/4/2007	VPRCHKS-1453	Lopez,E - 10-LopezE - REG	850.00		87,200.00	87,200.00
10/4/2007	VPRCHKS-1457	Echeverria,I - 10-Echlrm - REG	800.00		88,000.00	88,000.00
10/11/2007	VPRCHKS-1450	Saavedra,A - 10-SaavAr - REG	550.00		88,550.00	88,550.00
10/11/2007	VPRCHKS-1454	Lopez,E - 10-LopezE - REG	850.00		89,400.00	89,400.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7630-100	Salaries					
10/11/2007	VPRCHKS-1458	Echeverria,I - 10-Echlrm - REG	800.00		90,200.00	90,200.00
10/18/2007	VPRCHKS-1451	Saavedra,A - 10-SaavAr - REG	550.00		90,750.00	90,750.00
10/18/2007	VPRCHKS-1455	Lopez,E - 10-LopezE - REG	850.00		91,600.00	91,600.00
10/18/2007	VPRCHKS-1459	Echeverria,I - 10-Echlrm - REG	800.00		92,400.00	92,400.00
10/25/2007	VPRCHKS-1452	Saavedra,A - 10-SaavAr - REG	550.00		92,950.00	92,950.00
10/25/2007	VPRCHKS-1456	Lopez,E - 10-LopezE - REG	850.00		93,800.00	93,800.00
10/25/2007	VPRCHKS-1460	Echeverria,I - 10-Echlrm - REG	800.00		94,600.00	94,600.00
11/1/2007	VPRCHKS-1463	Saavedra,A - 10-SaavAr - REG	550.00		95,150.00	95,150.00
11/1/2007	VPRCHKS-1469	Lopez,E - 10-LopezE - REG	850.00		96,000.00	96,000.00
11/1/2007	VPRCHKS-1474	Echeverria,I - 10-Echlrm - REG	800.00		96,800.00	96,800.00
11/8/2007	VPRCHKS-1464	Saavedra,A - 10-SaavAr - REG	550.00		97,350.00	97,350.00
11/8/2007	VPRCHKS-1470	Lopez,E - 10-LopezE - REG	850.00		98,200.00	98,200.00
11/8/2007	VPRCHKS-1475	Echeverria,I - 10-Echlrm - REG	800.00		99,000.00	99,000.00
11/15/2007	VPRCHKS-1465	Saavedra,A - 10-SaavAr - REG	550.00		99,550.00	99,550.00
11/15/2007	VPRCHKS-1471	Lopez,E - 10-LopezE - REG	850.00		100,400.00	100,400.00
11/15/2007	VPRCHKS-1476	Echeverria,I - 10-Echlrm - REG	800.00		101,200.00	101,200.00
11/22/2007	VPRCHKS-1467	Saavedra,A - 10-SaavAr - REG	550.00		101,750.00	101,750.00
11/22/2007	VPRCHKS-1472	Lopez,E - 10-LopezE - REG	850.00		102,600.00	102,600.00
11/22/2007	VPRCHKS-1477	Echeverria,I - 10-Echlrm - REG	800.00		103,400.00	103,400.00
11/29/2007	VPRCHKS-1468	Saavedra,A - 10-SaavAr - REG	550.00		103,950.00	103,950.00
11/29/2007	VPRCHKS-1473	Lopez,E - 10-LopezE - REG	850.00		104,800.00	104,800.00
11/29/2007	VPRCHKS-1478	Echeverria,I - 10-Echlrm - REG	800.00		105,600.00	105,600.00
12/6/2007	VPRCHKS-120607	Saavedra,A - 10-SaavAr - REG	550.00		106,150.00	106,150.00
12/6/2007	VPRCHKS-120607	Lopez,E - 10-LopezE - REG	850.00		107,000.00	107,000.00
12/6/2007	VPRCHKS-120607	Echeverria,I - 10-Echlrm - REG	800.00		107,800.00	107,800.00
12/13/2007	VPRCHKS-121307	Echeverria,I - 10-Echlrm - REG	800.00		108,600.00	108,600.00
12/13/2007	VPRCHKS-121307	Lopez,E - 10-LopezE - REG	850.00		109,450.00	109,450.00
12/13/2007	VPRCHKS-121307	Saavedra,A - 10-SaavAr - REG	550.00		110,000.00	110,000.00
12/20/2007	VPRCHKS-122007	Echeverria,I - 10-Echlrm - REG	800.00		110,800.00	110,800.00
12/20/2007	VPRCHKS-122007	Lopez,E - 10-LopezE - REG	850.00		111,650.00	111,650.00
12/20/2007	VPRCHKS-122007	Saavedra,A - 10-SaavAr - REG	550.00		112,200.00	112,200.00
12/27/2007	VPRCHKS-122707	Lopez,E - 10-LopezE - REG	850.00		113,050.00	113,050.00
12/27/2007	VPRCHKS-122707	Echeverria,I - 10-Echlrm - REG	800.00		113,850.00	113,850.00
12/27/2007	VPRCHKS-122707	Saavedra,A - 10-SaavAr - REG	550.00		114,400.00	114,400.00
7630-100 Sub Totals:			$114,400.00	$0.00	$114,400.00	$114,400.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7630-500	Salaries					
1/1/2007		Beginning Balance				0.00
1/1/2007	VPRCHKS-6622	Faulkner,B - 50-FaulkB - REG	1,000.00		1,000.00	1,000.00
1/1/2007	VPRCHKS-6623	Faulkner,R - 50-FaulkR - REG	5,000.00		6,000.00	6,000.00
1/1/2007	VPRCHKS-6628	Hostmyer,C - 50-HostC - REG	3,700.00		9,700.00	9,700.00
1/1/2007	VPRCHKS-6629	Hostmyer,P - 50-HostP - REG	300.00		10,000.00	10,000.00
1/1/2007	VPRCHKS-6630	Johnson,J - 50-JohnJo - REG	75.00		10,075.00	10,075.00
1/1/2007	VPRCHKS-6631	Tiffin,R - 50-TiffRi - REG	80.00		10,155.00	10,155.00
1/1/2007	VPRCHKS-6633	Tucker,C - 50-TuckCa - REG	270.00		10,425.00	10,425.00
1/1/2007	VPRCHKS-6634	Nigh,L - 50-NighLu - REG	420.00		10,845.00	10,845.00
1/5/2007	VPRCHKS-6624	Gomez,A - 50-GomezA - REG	670.00		11,515.00	11,515.00
1/12/2007	VPRCHKS-6625	Gomez,A - 50-GomezA - REG	670.00		12,185.00	12,185.00
1/19/2007	VPRCHKS-6626	Gomez,A - 50-GomezA - REG	670.00		12,855.00	12,855.00
1/26/2007	VPRCHKS-6627	Gomez,A - 50-GomezA - REG	670.00		13,525.00	13,525.00
2/1/2007	VPRCHKS-6635	Faulkner,B - 50-FaulkB - REG	1,000.00		14,525.00	14,525.00
2/1/2007	VPRCHKS-6636	Faulkner,R - 50-FaulkR - REG	5,000.00		19,525.00	19,525.00
2/1/2007	VPRCHKS-6641	Hostmyer,C - 50-HostC - REG	3,700.00		23,225.00	23,225.00
2/1/2007	VPRCHKS-6642	Hostmyer,P - 50-HostP - REG	300.00		23,525.00	23,525.00
2/1/2007	VPRCHKS-6643	Johnson,J - 50-JohnJo - REG	75.00		23,600.00	23,600.00
2/1/2007	VPRCHKS-6644	Nigh,L - 50-NighLu - REG	340.00		23,940.00	23,940.00
2/1/2007	VPRCHKS-6645	Tiffin,R - 50-TiffRi - REG	80.00		24,020.00	24,020.00
2/1/2007	VPRCHKS-6646	Tucker,C - 50-TuckCa - REG	270.00		24,290.00	24,290.00
2/2/2007	VPRCHKS-6637	Gomez,A - 50-GomezA - REG	670.00		24,960.00	24,960.00
2/9/2007	VPRCHKS-6638	Gomez,A - 50-GomezA - REG	670.00		25,630.00	25,630.00
2/16/2007	VPRCHKS-6639	Gomez,A - 50-GomezA - REG	670.00		26,300.00	26,300.00
2/23/2007	VPRCHKS-6640	Gomez,A - 50-GomezA - REG	670.00		26,970.00	26,970.00
3/1/2007	VPRCHKS-6647	Faulkner,B - 50-FaulkB - REG	1,000.00		27,970.00	27,970.00
3/1/2007	VPRCHKS-6648	Faulkner,R - 50-FaulkR - REG	5,000.00		32,970.00	32,970.00
3/1/2007	VPRCHKS-6654	Hostmyer,C - 50-HostC - REG	3,700.00		36,670.00	36,670.00
3/1/2007	VPRCHKS-6655	Hostmyer,P - 50-HostP - REG	300.00		36,970.00	36,970.00
3/1/2007	VPRCHKS-6656	Johnson,J - 50-JohnJo - REG	75.00		37,045.00	37,045.00
3/1/2007	VPRCHKS-6657	Nigh,L - 50-NighLu - REG	270.00		37,315.00	37,315.00
3/1/2007	VPRCHKS-6658	Tiffin,R - 50-TiffRi - REG	80.00		37,395.00	37,395.00
3/1/2007	VPRCHKS-6659	Tucker,C - 50-TuckCa - REG	270.00		37,665.00	37,665.00
3/2/2007	VPRCHKS-6649	Gomez,A - 50-GomezA - REG	670.00		38,335.00	38,335.00
3/9/2007	VPRCHKS-6650	Gomez,A - 50-GomezA - REG	670.00		39,005.00	39,005.00
3/16/2007	VPRCHKS-6651	Gomez,A - 50-GomezA - REG	670.00		39,675.00	39,675.00
3/23/2007	VPRCHKS-6652	Gomez,A - 50-GomezA - REG	670.00		40,345.00	40,345.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7630-500	Salaries					
3/30/2007	VPRCHKS-6653	Gomez,A - 50-GomezA - REG	670.00		41,015.00	41,015.00
4/1/2007	VPRCHKS-6660	Faulkner,B - 50-FaulkB - REG	1,000.00		42,015.00	42,015.00
4/1/2007	VPRCHKS-6663	Faulkner,R - 50-FaulkR - REG	5,000.00		47,015.00	47,015.00
4/1/2007	VPRCHKS-6668	Hostmyer,C - 50-HostC - REG	4,000.00		51,015.00	51,015.00
4/1/2007	VPRCHKS-6669	Hostmyer,P - 50-HostP - REG	300.00		51,315.00	51,315.00
4/1/2007	VPRCHKS-6670	Johnson,J - 50-JohnJo - REG	75.00		51,390.00	51,390.00
4/1/2007	VPRCHKS-6671	Nigh,L - 50-NighLu - REG	340.00		51,730.00	51,730.00
4/1/2007	VPRCHKS-6672	Tiffin,R - 50-TiffRi - REG	80.00		51,810.00	51,810.00
4/1/2007	VPRCHKS-6673	Tucker,C - 50-TuckCa - REG	390.00		52,200.00	52,200.00
4/6/2007	VPRCHKS-6664	Gomez,A - 50-GomezA - REG	700.00		52,900.00	52,900.00
4/13/2007	VPRCHKS-6665	Gomez,A - 50-GomezA - REG	700.00		53,600.00	53,600.00
4/20/2007	VPRCHKS-6666	Gomez,A - 50-GomezA - REG	700.00		54,300.00	54,300.00
4/27/2007	VPRCHKS-6667	Gomez,A - 50-GomezA - REG	700.00		55,000.00	55,000.00
5/1/2007	VPRCHKS-6674	Faulkner,B - 50-FaulkB - REG	1,000.00		56,000.00	56,000.00
5/1/2007	VPRCHKS-6675	Faulkner,R - 50-FaulkR - REG	5,000.00		61,000.00	61,000.00
5/1/2007	VPRCHKS-6680	Hostmyer,C - 50-HostC - REG	4,000.00		65,000.00	65,000.00
5/1/2007	VPRCHKS-6681	Hostmyer,P - 50-HostP - REG	300.00		65,300.00	65,300.00
5/1/2007	VPRCHKS-6682	Johnson,J - 50-JohnJo - REG	75.00		65,375.00	65,375.00
5/1/2007	VPRCHKS-6683	Nigh,L - 50-NighLu - REG	340.00		65,715.00	65,715.00
5/1/2007	VPRCHKS-6684	Tiffin,R - 50-TiffRi - REG	80.00		65,795.00	65,795.00
5/1/2007	VPRCHKS-6685	Tucker,C - 50-TuckCa - REG	250.00		66,045.00	66,045.00
5/4/2007	VPRCHKS-6676	Gomez,A - 50-GomezA - REG	700.00		66,745.00	66,745.00
5/11/2007	VPRCHKS-6677	Gomez,A - 50-GomezA - REG	700.00		67,445.00	67,445.00
5/18/2007	VPRCHKS-6678	Gomez,A - 50-GomezA - REG	700.00		68,145.00	68,145.00
5/25/2007	VPRCHKS-6679	Gomez,A - 50-GomezA - REG	700.00		68,845.00	68,845.00
6/1/2007	VPRCHKS-6686	Faulkner,B - 50-FaulkB - REG	1,000.00		69,845.00	69,845.00
6/1/2007	VPRCHKS-6687	Faulkner,R - 50-FaulkR - REG	5,000.00		74,845.00	74,845.00
6/1/2007	VPRCHKS-6688	Gomez,A - 50-GomezA - REG	700.00		75,545.00	75,545.00
6/1/2007	VPRCHKS-6694	Hostmyer,C - 50-HostC - REG	4,000.00		79,545.00	79,545.00
6/1/2007	VPRCHKS-6695	Hostmyer,P - 50-HostP - REG	300.00		79,845.00	79,845.00
6/1/2007	VPRCHKS-6696	Johnson,J - 50-JohnJo - REG	75.00		79,920.00	79,920.00
6/1/2007	VPRCHKS-6697	Nigh,L - 50-NighLu - REG	340.00		80,260.00	80,260.00
6/1/2007	VPRCHKS-6698	Tiffin,R - 50-TiffRi - REG	80.00		80,340.00	80,340.00
6/1/2007	VPRCHKS-6699	Tucker,C - 50-TuckCa - REG	340.00		80,680.00	80,680.00
6/8/2007	VPRCHKS-6689	Gomez,A - 50-GomezA - REG	700.00		81,380.00	81,380.00
6/15/2007	VPRCHKS-6690	Gomez,A - 50-GomezA - REG	700.00		82,080.00	82,080.00
6/22/2007	VPRCHKS-6692	Gomez,A - 50-GomezA - REG	700.00		82,780.00	82,780.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7630-500	Salaries					
6/29/2007	VPRCHKS-6693	Gomez,A - 50-GomezA - REG	700.00		83,480.00	83,480.00
7/1/2007	VPRCHKS-6700	Faulkner,B - 50-FaulkB - REG	1,000.00		84,480.00	84,480.00
7/1/2007	VPRCHKS-6701	Faulkner,R - 50-FaulkR - REG	5,000.00		89,480.00	89,480.00
7/1/2007	VPRCHKS-6706	Hostmyer,P - 50-HostP - REG	300.00		89,780.00	89,780.00
7/1/2007	VPRCHKS-6707	Hostmyer,C - 50-HostC - REG	4,000.00		93,780.00	93,780.00
7/1/2007	VPRCHKS-6708	Johnson,J - 50-JohnJo - REG	75.00		93,855.00	93,855.00
7/1/2007	VPRCHKS-6709	Nigh,L - 50-NighLu - REG	390.00		94,245.00	94,245.00
7/1/2007	VPRCHKS-6710	Tiffin,R - 50-TiffRi - REG	80.00		94,325.00	94,325.00
7/1/2007	VPRCHKS-6711	Tucker,C - 50-TuckCa - REG	200.00		94,525.00	94,525.00
7/6/2007	VPRCHKS-6702	Gomez,A - 50-GomezA - REG	700.00		95,225.00	95,225.00
7/13/2007	VPRCHKS-6703	Gomez,A - 50-GomezA - REG	700.00		95,925.00	95,925.00
7/20/2007	VPRCHKS-6704	Gomez,A - 50-GomezA - REG	700.00		96,625.00	96,625.00
7/27/2007	VPRCHKS-6705	Gomez,A - 50-GomezA - REG	700.00		97,325.00	97,325.00
8/1/2007	VPRCHKS-6712	Faulkner,B - 50-FaulkB - REG	1,000.00		98,325.00	98,325.00
8/1/2007	VPRCHKS-6713	Faulkner,R - 50-FaulkR - REG	5,000.00		103,325.00	103,325.00
8/1/2007	VPRCHKS-6719	Hostmyer,P - 50-HostP - REG	300.00		103,625.00	103,625.00
8/1/2007	VPRCHKS-6720	Hostmyer,C - 50-HostC - REG	4,000.00		107,625.00	107,625.00
8/1/2007	VPRCHKS-6721	Johnson,J - 50-JohnJo - REG	75.00		107,700.00	107,700.00
8/1/2007	VPRCHKS-6722	Nigh,L - 50-NighLu - REG	390.00		108,090.00	108,090.00
8/1/2007	VPRCHKS-6723	Tucker,C - 50-TuckCa - REG	270.00		108,360.00	108,360.00
8/1/2007	VPRCHKS-6724	Tiffin,R - 50-TiffRi - REG	80.00		108,440.00	108,440.00
8/3/2007	VPRCHKS-6714	Gomez,A - 50-GomezA - REG	700.00		109,140.00	109,140.00
8/10/2007	VPRCHKS-6715	Gomez,A - 50-GomezA - REG	700.00		109,840.00	109,840.00
8/17/2007	VPRCHKS-6716	Gomez,A - 50-GomezA - REG	700.00		110,540.00	110,540.00
8/24/2007	VPRCHKS-6717	Gomez,A - 50-GomezA - REG	700.00		111,240.00	111,240.00
8/31/2007	VPRCHKS-6718	Gomez,A - 50-GomezA - REG	700.00		111,940.00	111,940.00
9/1/2007	VPRCHKS-6725	Faulkner,B - 50-FaulkB - REG	1,000.00		112,940.00	112,940.00
9/1/2007	VPRCHKS-6726	Faulkner,R - 50-FaulkR - REG	5,000.00		117,940.00	117,940.00
9/1/2007	VPRCHKS-6731	Hostmyer,P - 50-HostP - REG	300.00		118,240.00	118,240.00
9/1/2007	VPRCHKS-6732	Hostmyer,C - 50-HostC - REG	4,000.00		122,240.00	122,240.00
9/1/2007	VPRCHKS-6733	Johnson,J - 50-JohnJo - REG	75.00		122,315.00	122,315.00
9/1/2007	VPRCHKS-6734	Nigh,L - 50-NighLu - REG	100.00		122,415.00	122,415.00
9/1/2007	VPRCHKS-6735	Tucker,C - 50-TuckCa - REG	510.00		122,925.00	122,925.00
9/1/2007	VPRCHKS-6736	Tiffin,R - 50-TiffRi - REG	80.00		123,005.00	123,005.00
9/7/2007	VPRCHKS-6727	Gomez,A - 50-GomezA - REG	700.00		123,705.00	123,705.00
9/14/2007	VPRCHKS-6728	Gomez,A - 50-GomezA - REG	700.00		124,405.00	124,405.00
9/21/2007	VPRCHKS-6729	Gomez,A - 50-GomezA - REG	700.00		125,105.00	125,105.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7630-500	Salaries					
9/28/2007	VPRCHKS-6730	Gomez,A - 50-GomezA - REG	700.00		125,805.00	125,805.00
10/1/2007	VPRCHKS-6737	Faulkner,B - 50-FaulkB - REG	1,000.00		126,805.00	126,805.00
10/1/2007	VPRCHKS-6738	Faulkner,R - 50-FaulkR - REG	7,150.00		133,955.00	133,955.00
10/1/2007	VPRCHKS-6743	Hostmyer,P - 50-HostP - REG	2,150.00		136,105.00	136,105.00
10/1/2007	VPRCHKS-6744	Johnson,J - 50-JohnJo - REG	75.00		136,180.00	136,180.00
10/1/2007	VPRCHKS-6745	Nigh,L - 50-NighLu - REG	350.00		136,530.00	136,530.00
10/1/2007	VPRCHKS-6746	Tiffin,R - 50-TiffRi - REG	80.00		136,610.00	136,610.00
10/1/2007	VPRCHKS-6747	Tucker,C - 50-TuckCa - REG	400.00		137,010.00	137,010.00
10/5/2007	VPRCHKS-6739	Gomez,A - 50-GomezA - REG	700.00		137,710.00	137,710.00
10/12/2007	VPRCHKS-6740	Gomez,A - 50-GomezA - REG	700.00		138,410.00	138,410.00
10/19/2007	VPRCHKS-6741	Gomez,A - 50-GomezA - REG	700.00		139,110.00	139,110.00
10/26/2007	VPRCHKS-6742	Gomez,A - 50-GomezA - REG	700.00		139,810.00	139,810.00
11/1/2007	VPRCHKS-5758	Nigh,L - 50-NighLu - REG	270.00		140,080.00	140,080.00
11/1/2007	VPRCHKS-6748	Faulkner,B - 50-FaulkB - REG	1,000.00		141,080.00	141,080.00
11/1/2007	VPRCHKS-6750	Faulkner,R - 50-FaulkR - REG	7,150.00		148,230.00	148,230.00
11/1/2007	VPRCHKS-6756	Hostmyer,P - 50-HostP - REG	2,150.00		150,380.00	150,380.00
11/1/2007	VPRCHKS-6757	Johnson,J - 50-JohnJo - REG	75.00		150,455.00	150,455.00
11/1/2007	VPRCHKS-6759	Tiffin,R - 50-TiffRi - REG	80.00		150,535.00	150,535.00
11/1/2007	VPRCHKS-6760	Tucker,C - 50-TuckCa - REG	270.00		150,805.00	150,805.00
11/2/2007	VPRCHKS-6751	Gomez,A - 50-GomezA - REG	700.00		151,505.00	151,505.00
11/9/2007	VPRCHKS-6752	Gomez,A - 50-GomezA - REG	700.00		152,205.00	152,205.00
11/16/2007	VPRCHKS-6753	Gomez,A - 50-GomezA - REG	700.00		152,905.00	152,905.00
11/23/2007	VPRCHKS-6754	Gomez,A - 50-GomezA - REG	700.00		153,605.00	153,605.00
11/30/2007	VPRCHKS-6755	Gomez,A - 50-GomezA - REG	700.00		154,305.00	154,305.00
12/1/2007	VPRCHKS-6761	Faulkner,B - 50-FaulkB - REG	1,000.00		155,305.00	155,305.00
12/1/2007	VPRCHKS-6762	Faulkner,R - 50-FaulkR - REG	7,150.00		162,455.00	162,455.00
12/1/2007	VPRCHKS-6767	Hostmyer,P - 50-HostP - REG	2,150.00		164,605.00	164,605.00
12/1/2007	VPRCHKS-6768	Johnson,J - 50-JohnJo - REG	75.00		164,680.00	164,680.00
12/1/2007	VPRCHKS-6769	Nigh,L - 50-NighLu - REG	300.00		164,980.00	164,980.00
12/1/2007	VPRCHKS-6770	Tiffin,R - 50-TiffRi - REG	80.00		165,060.00	165,060.00
12/1/2007	VPRCHKS-6771	Tucker,C - 50-TuckCa - REG	200.00		165,260.00	165,260.00
12/7/2007	VPRCHKS-6763	Gomez,A - 50-GomezA - REG	700.00		165,960.00	165,960.00
12/14/2007	VPRCHKS-6764	Gomez,A - 50-GomezA - REG	700.00		166,660.00	166,660.00
12/21/2007	VPRCHKS-6765	Gomez,A - 50-GomezA - REG	700.00		167,360.00	167,360.00
12/28/2007	VPRCHKS-6766	Gomez,A - 50-GomezA - REG	700.00		168,060.00	168,060.00
7630-500 Sub Totals:			$168,060.00	$0.00	$168,060.00	$168,060.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
7640-500	Supplies					
1/1/2007		Beginning Balance				0.00
1/8/2007	VGLCHKS-14273	Tri Valley Supply	47.88		47.88	47.88
1/8/2007	VGLCHKS-14274	Do It Center	21.20		69.08	69.08
1/9/2007	VGLCHKS-14291	Petty Cash Reimbursement	600.00		669.08	669.08
1/31/2007	GJE-2	To record TBO petty cash January 2007	198.36		867.44	867.44
1/31/2007	GJE-2	To record TBO petty cash January 2007		938.42	-70.98	-70.98
2/2/2007	VGLCHKS-14294	Petty Cash Reimbursement	500.00		429.02	429.02
2/7/2007	VGLCHKS-14306	Do It Center	84.67		513.69	513.69
2/14/2007	VGLCHKS-14312	Do It Center	24.11		537.80	537.80
2/16/2007	VGLCHKS-14324	Petty Cash Reimbursement	600.00		1,137.80	1,137.80
2/28/2007	GJE-2	To record petty cash-TBO February 2007		812.27	325.53	325.53
2/28/2007	GJE-2	To record petty cash-TBO February 2007	121.62		447.15	447.15
3/2/2007	VGLCHKS-14327	Petty Cash Reimbursement	600.00		1,047.15	1,047.15
3/11/2007	VGLCHKS-14343	Tri Valley Supply	122.91		1,170.06	1,170.06
3/23/2007	VGLCHKS-14350	Do It Center	127.92		1,297.98	1,297.98
3/23/2007	VGLCHKS-14351	Tri Valley Supply	24.45		1,322.43	1,322.43
3/31/2007	GJE-2	To record petty cash TBO March 2006		877.02	445.41	445.41
3/31/2007	GJE-2	To record petty cash TBO March 2006	206.72		652.13	652.13
4/3/2007	VGLCHKS-14371	Do It Center	65.94		718.07	718.07
4/17/2007	VGLCHKS-14387	Petty Cash Reimbursement	700.00		1,418.07	1,418.07
4/23/2007	VGLCHKS-14382	Tri Valley Supply	256.56		1,674.63	1,674.63
4/30/2007	GJE-2	To record petty cash TBOaks April 2007	95.44		1,770.07	1,770.07
4/30/2007	GJE-2	To record petty cash TBOaks April 2007		494.66	1,275.41	1,275.41
5/11/2007	VGLCHKS-14408	Do It Center	159.03		1,434.44	1,434.44
5/17/2007	VGLCHKS-14390	Petty Cash Reimbursement	700.00		2,134.44	2,134.44
5/18/2007	VGLCHKS-14417	Do It Center	46.10		2,180.54	2,180.54
5/31/2007	GJE-2	To record petty cash TBOaks May 2007	124.61		2,305.15	2,305.15
5/31/2007	GJE-2	To record petty cash TBOaks May 2007		680.84	1,624.31	1,624.31

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7640-500	Supplies					
6/7/2007	VGLCHKS-14392	Petty Cash Reimbursement	600.00		2,224.31	2,224.31
6/8/2007	VGLCHKS-14439	Do It Center	438.80		2,663.11	2,663.11
6/15/2007	VGLCHKS-14446	Do It Center	2.39		2,665.50	2,665.50
6/30/2007	GJE-2	To record petty cash TBOaks June 2007	171.58		2,837.08	2,837.08
6/30/2007	GJE-2	To record petty cash TBOaks June 2007		854.22	1,982.86	1,982.86
7/3/2007	VGLCHKS-14426	Petty Cash Reimbursement	536.74		2,519.60	2,519.60
7/5/2007	VGLCHKS-14467	Home Depot	192.69		2,712.29	2,712.29
7/10/2007	VGLCHKS-14473	Do It Center	99.24		2,811.53	2,811.53
7/16/2007	VGLCHKS-14477	Petty Cash Reimbursement	700.00		3,511.53	3,511.53
7/31/2007	GJE-2	To record revenue TBOaks July 2007		136.74	3,374.79	3,374.79
7/31/2007	GJE-3	To record TBO petty cash July 2007		1,012.52	2,362.27	2,362.27
7/31/2007	GJE-3	To record TBO petty cash July 2007	75.00		2,437.27	2,437.27
8/13/2007	VGLCHKS-14481	Petty Cash Reimbursement	600.00		3,037.27	3,037.27
8/13/2007	VGLCHKS-14505	Do It Center	769.24		3,806.51	3,806.51
8/31/2007	GJE-2	To record petty cash August 2007		962.53	2,843.98	2,843.98
8/31/2007	GJE-2	To record petty cash August 2007	50.00		2,893.98	2,893.98
9/5/2007	VGLCHKS-14531	Petty Cash Reimbursement	800.00		3,693.98	3,693.98
9/15/2007	VGLCHKS-14538	Do It Center	208.46		3,902.44	3,902.44
9/18/2007	VGLCHKS-14532	Petty Cash Reimbursement	700.00		4,602.44	4,602.44
9/30/2007	GJE-2	To record petty cash TBO's September 2007	430.77		5,033.21	5,033.21
9/30/2007	GJE-2	To record petty cash TBO's September 2007		1,021.10	4,012.11	4,012.11
10/1/2007	VGLCHKS-14553	Do It Center	275.77		4,287.88	4,287.88
10/15/2007	VGLCHKS-14534	Petty Cash Reimbursement	700.00		4,987.88	4,987.88
10/31/2007	GJE-2	To record petty cash TBOaks October 2007		968.96	4,018.92	4,018.92
10/31/2007	GJE-2	To record petty cash TBOaks October 2007	164.85		4,183.77	4,183.77
11/7/2007	VGLCHKS-14535	Petty Cash Reimbursement	500.00		4,683.77	4,683.77
11/7/2007	VGLCHKS-14593	Do It Center	102.83		4,786.60	4,786.60
11/15/2007	VGLCHKS-14611	Tri Valley Supply	301.21		5,087.81	5,087.81

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7640-500	Supplies					
11/21/2007	VGLCHKS-14603	Petty Cash Reimbursement	1,200.00		6,287.81	6,287.81
11/30/2007	GJE-2	To record petty cash TBOaks November 2007	227.60		6,515.41	6,515.41
11/30/2007	GJE-2	To record petty cash TBOaks November 2007		968.60	5,546.81	5,546.81
12/4/2007	VGLCHKS-14606	Petty Cash Reimbursement	800.00		6,346.81	6,346.81
12/10/2007	VGLCHKS-14634	Do It Center	312.47		6,659.28	6,659.28
12/31/2007	GJE-2	To record petty cash TBOaks December 2007	191.53		6,850.81	6,850.81
12/31/2007	GJE-2	To record petty cash TBOaks December 2007		1,708.26	5,142.55	5,142.55
7640-500 Sub Totals:			$16,578.69	$11,436.14	$5,142.55	$5,142.55
7650-100	Taxes & Licenses					
1/1/2007		Beginning Balance				0.00
6/20/2007	VGLCHKS-1400	Secretary of State	125.00		125.00	125.00
7650-100 Sub Totals:			$125.00	$0.00	$125.00	$125.00
7650-500	Taxes & Licenses					
1/1/2007		Beginning Balance				0.00
1/18/2007	VGLCHKS-14293	City of T.O.-Business License	335.00		335.00	335.00
1/23/2007	VGLCHKS-14281	City of T.O.-Business License	282.00		617.00	617.00
1/23/2007	VGLCHKS-14282	Motion Picture Licensing Corp.	325.00		942.00	942.00
1/25/2007	VGLCHKS-14289	DMV Renewal	79.00		1,021.00	1,021.00
3/11/2007	VGLCHKS-14332	County of Ventura Weights & Measures	724.00		1,745.00	1,745.00
5/11/2007	VGLCHKS-14404	Environmental Health	400.00		2,145.00	2,145.00
6/22/2007	VGLCHKS-14449	HCD-permit	1,331.00		3,476.00	3,476.00
7/31/2007	GJE-1	To adjust 6/22/07 Ck.14449 to bank	60.00		3,536.00	3,536.00
11/7/2007	VGLCHKS-14595	HCD-permit	44.00		3,580.00	3,580.00
12/4/2007	VGLCHKS-14628	City of T.O.-Business License	1,540.00		5,120.00	5,120.00
7650-500 Sub Totals:			$5,120.00	$0.00	$5,120.00	$5,120.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7670-500	Taxes - Property					
1/1/2007		Beginning Balance				0.00
4/1/2007	VGLCHKS-372	Lawrence L. Matheney-Tax Collector	19,876.93		19,876.93	19,876.93
4/1/2007	VGLCHKS-373	Lawrence L. Matheney-Tax Collector	3.63		19,880.56	19,880.56
11/16/2007	VGLCHKS-389	Lawrence L. Matheney-Tax Collector	20,088.25		39,968.81	39,968.81
7670-500 Sub Totals:			$39,968.81	$0.00	$39,968.81	$39,968.81
7680-100	Taxes - Payroll					
1/4/2007	VPRCHKS -Summary	January 4, 2007 Admin. PR	221.10		221.10	221.10
1/11/2007	VPRCHKS -Summary	January 11, 2007 Admin. PR	221.10		442.20	442.20
1/18/2007	VPRCHKS -Summary	January 18, 2007 Admin. PR	221.10		663.30	663.30
1/25/2007	VPRCHKS -Summary	January 25, 2007 Admin. PR	221.10		884.40	884.40
2/1/2007	VPRCHKS -Summary	February 1, 2007 Admin. PR	221.10		1,105.50	1,105.50
2/8/2007	VPRCHKS -Summary	February 8, 2007 Admin. PR	221.10		1,326.60	1,326.60
2/15/2007	VPRCHKS -Summary	February 15, 2007 Admin. PR	221.10		1,547.70	1,547.70
2/22/2007	VPRCHKS -Summary	February 22, 2007 Admin. PR	221.10		1,768.80	1,768.80
3/1/2007	VPRCHKS -Summary	March 1, 2007 Admin. PR	200.70		1,969.50	1,969.50
3/8/2007	VPRCHKS -Summary	March 8, 2007 Admin. PR	181.50		2,151.00	2,151.00
3/15/2007	VPRCHKS -Summary	March 15, 2007 Admin. PR	181.50		2,332.50	2,332.50
3/22/2007	VPRCHKS -Summary	March 22, 2007 Admin. PR	181.50		2,514.00	2,514.00
3/29/2007	VPRCHKS -Summary	March 29, 2007 Admin. PR	177.90		2,691.90	2,691.90
4/5/2007	VPRCHKS -Summary	April 5, 2007 Admin. Payroll	168.30		2,860.20	2,860.20
4/12/2007	VPRCHKS -Summary	April 12, 2007 Admin. Payroll	168.30		3,028.50	3,028.50
4/19/2007	VPRCHKS -Summary	April 19, 2007 Admin. Payroll	168.30		3,196.80	3,196.80
4/26/2007	VPRCHKS -Summary	April 26, 2007 Admin. Payroll	168.30		3,365.10	3,365.10
5/3/2007	VPRCHKS -Summary	May 3, 2007 Admin. PR	168.30		3,533.40	3,533.40
5/10/2007	VPRCHKS -Summary	May 10, 2007 Admin. PR	168.30		3,701.70	3,701.70
5/17/2007	VPRCHKS -Summary	May 17, 2007 Admin. PR	168.30		3,870.00	3,870.00
5/24/2007	VPRCHKS -Summary	May 24, 2007 Admin. PR	168.30		4,038.30	4,038.30
5/31/2007	VPRCHKS -Summary	May 31, 2007 Admin. PR	168.30		4,206.60	4,206.60
6/7/2007	VPRCHKS -Summary	June 7, 2007 Admin. PR	168.30		4,374.90	4,374.90
6/14/2007	VPRCHKS -Summary	June 14, 2007 Admin. PR	168.30		4,543.20	4,543.20
6/21/2007	VPRCHKS -Summary	June 21, 2007 Admin. PR	168.30		4,711.50	4,711.50
6/28/2007	VPRCHKS -Summary	June 28, 2007 Admin. PR	168.30		4,879.80	4,879.80

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7680-100	Taxes - Payroll					
7/5/2007	VPRCHKS -Summary	July 5, 2007 Admin. Payroll	168.30		5,048.10	5,048.10
7/12/2007	VPRCHKS -Summary	July 12, 2007 Admin. Payroll	168.30		5,216.40	5,216.40
7/19/2007	VPRCHKS -Summary	July 19, 2007 Admin. Payroll	168.30		5,384.70	5,384.70
7/26/2007	VPRCHKS -Summary	July 26, 2007 Admin. Payroll	168.30		5,553.00	5,553.00
8/2/2007	VPRCHKS -Summary	August 2, 2007 Admin. Payroll	168.30		5,721.30	5,721.30
8/9/2007	VPRCHKS -Summary	August 9, 2007 Admin. Payroll	168.30		5,889.60	5,889.60
8/16/2007	VPRCHKS -Summary	August 16, 2007 Admin. Payroll	168.30		6,057.90	6,057.90
8/23/2007	VPRCHKS -Summary	August 23, 2007 Admin. Payroll	168.30		6,226.20	6,226.20
8/30/2007	VPRCHKS -Summary	August 30, 2007 Admin. Payroll	168.30		6,394.50	6,394.50
9/6/2007	VPRCHKS -Summary	September 6, 2007 Admin. PR	168.30		6,562.80	6,562.80
9/13/2007	VPRCHKS -Summary	September 13, 2007 Admin. PR	168.30		6,731.10	6,731.10
9/20/2007	VPRCHKS -Summary	September 20, 2007 Admin. PR	168.30		6,899.40	6,899.40
9/27/2007	VPRCHKS -Summary	September 27, 2007 Admin. PR	168.30		7,067.70	7,067.70
10/4/2007	VPRCHKS -Summary	October 4, 2007 Admin. Payroll	168.30		7,236.00	7,236.00
10/11/2007	VPRCHKS -Summary	October 11, 2007 Admin. PR	168.30		7,404.30	7,404.30
10/18/2007	VPRCHKS -Summary	October 18, 2007 Admin. PR	168.30		7,572.60	7,572.60
10/25/2007	VPRCHKS -Summary	October 25, 2007 Payroll	168.30		7,740.90	7,740.90
11/1/2007	VPRCHKS -Summary	November 1, 2007 Admin. PR	168.30		7,909.20	7,909.20
11/8/2007	VPRCHKS -Summary	November 8, 2007 Admin. PR	168.30		8,077.50	8,077.50
11/15/2007	VPRCHKS -Summary	November 15, 2007 Admin. PR	168.30		8,245.80	8,245.80
11/22/2007	VPRCHKS -Summary	November 22, 2007 Admin. PR	168.30		8,414.10	8,414.10
11/29/2007	VPRCHKS -Summary	November 29, 2007 Admin. PR	168.30		8,582.40	8,582.40
12/6/2007	VPRCHKS -Summary	December 6, 2007 Admin. PR	168.30		8,750.70	8,750.70
12/13/2007	VPRCHKS -Summary	December 13, 2007 Admin. PR	168.30		8,919.00	8,919.00
12/20/2007	VPRCHKS -Summary	December 20, 2007 Admin. PR	168.30		9,087.30	9,087.30
12/27/2007	VPRCHKS -Summary	December 27, 2007 Admin. PR	168.30		9,255.60	9,255.60
7680-100 Sub Totals:			$9,255.60	$0.00	$9,255.60	$9,255.60
7680-500	Taxes - Payroll					
1/1/2007	VPRCHKS -Summary	January 1, 2007 TBO Payroll	1,097.51		1,097.51	1,097.51
1/5/2007	VPRCHKS -Summary	January 5, 2007 TBO Payroll	67.34		1,164.85	1,164.85
1/12/2007	VPRCHKS -Summary	January 12, 2007 TBO Payroll	67.34		1,232.19	1,232.19
1/19/2007	VPRCHKS -Summary	January 19, 2007 TBO Payroll	67.34		1,299.53	1,299.53
1/26/2007	VPRCHKS -Summary	January 26, 2007 TBO Payroll	67.34		1,366.87	1,366.87
2/1/2007	VPRCHKS -Summary	February 1, 2007 TBO PR	992.71		2,359.58	2,359.58
2/2/2007	VPRCHKS -Summary	February 2, 2007 TBO PR	67.34		2,426.92	2,426.92

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7680-500	Taxes - Payroll					
2/9/2007	VPRCHKS -Summary	February 9, 2007 TBO PR	67.34		2,494.26	2,494.26
2/16/2007	VPRCHKS -Summary	February 16, 2007 TBO PR	67.34		2,561.60	2,561.60
2/23/2007	VPRCHKS -Summary	February 23, 2007 TBO PR	67.34		2,628.94	2,628.94
3/1/2007	VPRCHKS -Summary	March 1, 2007 TBO PR	866.06		3,495.00	3,495.00
3/2/2007	VPRCHKS -Summary	March 2, 2007 TBO PR	67.34		3,562.34	3,562.34
3/9/2007	VPRCHKS -Summary	March 9, 2007 TBO PR	67.34		3,629.68	3,629.68
3/16/2007	VPRCHKS -Summary	March 16, 2007 TBO PR	58.46		3,688.14	3,688.14
3/23/2007	VPRCHKS -Summary	March 23, 2007 TBO PR	51.26		3,739.40	3,739.40
3/30/2007	VPRCHKS -Summary	March 30, 2007 TBO PR	51.26		3,790.66	3,790.66
4/1/2007	VPRCHKS -Summary	April 1, 2007 TBO Payroll	908.10		4,698.76	4,698.76
4/6/2007	VPRCHKS -Summary	April 6, 2007 TBO Payroll	53.55		4,752.31	4,752.31
4/13/2007	VPRCHKS -Summary	April 13, 2007 TBO Payroll	53.55		4,805.86	4,805.86
4/20/2007	VPRCHKS -Summary	April 20, 2007 TBO Payroll	53.55		4,859.41	4,859.41
4/27/2007	VPRCHKS -Summary	April 27, 2007 TBO Payroll	53.55		4,912.96	4,912.96
5/1/2007	VPRCHKS -Summary	May 1, 2007 TBOaks PR	894.02		5,806.98	5,806.98
5/4/2007	VPRCHKS -Summary	May 4, 2007 TBOaks PR	53.55		5,860.53	5,860.53
5/11/2007	VPRCHKS -Summary	May 11, 2007 TBOaks PR	53.55		5,914.08	5,914.08
5/18/2007	VPRCHKS -Summary	May 18, 2007 TBOaks PR	53.55		5,967.63	5,967.63
5/25/2007	VPRCHKS -Summary	May 25, 2007 TBOaks PR	53.55		6,021.18	6,021.18
6/1/2007	VPRCHKS -Summary	June 1, 2007 TBOaks PR	956.62		6,977.80	6,977.80
6/8/2007	VPRCHKS -Summary	June 8, 2007 TBOaks PR	53.55		7,031.35	7,031.35
6/15/2007	VPRCHKS -Summary	June 15, 2007 TBOaks PR	53.55		7,084.90	7,084.90
6/22/2007	VPRCHKS -Summary	June 22, 2007 TBOaks PR	53.55		7,138.45	7,138.45
6/29/2007	VPRCHKS -Summary	June 29, 2007 TBOaks PR	53.55		7,192.00	7,192.00
7/1/2007	VPRCHKS -Summary	July 1, 2007 TBOaks PR	901.68		8,093.68	8,093.68
7/6/2007	VPRCHKS -Summary	July 6, 2007 TBOaks PR	53.55		8,147.23	8,147.23
7/13/2007	VPRCHKS -Summary	July 13, 2007 TBOaks PR	53.55		8,200.78	8,200.78
7/20/2007	VPRCHKS -Summary	July 20, 2007 TBOaks PR	53.55		8,254.33	8,254.33
7/27/2007	VPRCHKS -Summary	July 27, 2007 TBOaks PR	53.55		8,307.88	8,307.88
8/1/2007	VPRCHKS -Summary	August 1, 2007 TBOaks PR	884.72		9,192.60	9,192.60
8/3/2007	VPRCHKS -Summary	August 3, 2007 TBOaks PR	53.55		9,246.15	9,246.15
8/10/2007	VPRCHKS -Summary	August 10, 2007 TBOaks PR	53.55		9,299.70	9,299.70
8/17/2007	VPRCHKS -Summary	August 17, 2007 TBOaks PR	53.55		9,353.25	9,353.25
8/24/2007	VPRCHKS -Summary	August 24, 2007 TBOaks PR	53.55		9,406.80	9,406.80
8/31/2007	VPRCHKS -Summary	August 31, 2007 TBOaks PR	53.55		9,460.35	9,460.35
9/1/2007	VPRCHKS -Summary	September 1, 2007 TBOaks PR	879.69		10,340.04	10,340.04
9/7/2007	VPRCHKS -Summary	September 7, 2007 TBOaks PR	53.55		10,393.59	10,393.59

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7680-500	Taxes - Payroll					
9/14/2007	VPRCHKS -Summary	September 14, 2007 TBOaks PR	53.55		10,447.14	10,447.14
9/21/2007	VPRCHKS -Summary	September 21, 2007 TBOaks PR	53.55		10,500.69	10,500.69
9/28/2007	VPRCHKS -Summary	September 28, 2007 TBOaks PR	53.55		10,554.24	10,554.24
10/1/2007	VPRCHKS -Summary	October 1, 2007 TBO Payroll	938.17		11,492.41	11,492.41
10/5/2007	VPRCHKS -Summary	October 5, 2007 TBO Payroll	53.55		11,545.96	11,545.96
10/12/2007	VPRCHKS -Summary	October 12, 2007 TBO Payroll	53.55		11,599.51	11,599.51
10/19/2007	VPRCHKS -Summary	October 19, 2007 TBO Payroll	53.55		11,653.06	11,653.06
10/26/2007	VPRCHKS -Summary	October 26, 2007 TBO Payroll	53.55		11,706.61	11,706.61
11/1/2007	VPRCHKS -Summary	November 1, 2007 TBOaks PR	878.83		12,585.44	12,585.44
11/2/2007	VPRCHKS -Summary	November 2, 2007 TBOaks PR	53.55		12,638.99	12,638.99
11/9/2007	VPRCHKS -Summary	November 9, 2007 TBOaks PR	53.55		12,692.54	12,692.54
11/16/2007	VPRCHKS -Summary	November 16, 2007 TBOaks PR	53.55		12,746.09	12,746.09
11/23/2007	VPRCHKS -Summary	November 23, 2007 TBOaks PR	53.55		12,799.64	12,799.64
11/30/2007	VPRCHKS -Summary	November 30, 2007 TBOaks PR	53.55		12,853.19	12,853.19
12/1/2007	VPRCHKS -Summary	December 1, 2007 TBO Payroll	853.79		13,706.98	13,706.98
12/7/2007	VPRCHKS -Summary	December 7, 2007 TBO Payroll	53.55		13,760.53	13,760.53
12/14/2007	VPRCHKS -Summary	December 14, 2007 TBO Payroll	53.55		13,814.08	13,814.08
12/21/2007	VPRCHKS -Summary	December 21, 2007 TBO Payroll	53.55		13,867.63	13,867.63
12/28/2007	VPRCHKS -Summary	December 28, 2007 TBO Payroll	53.55		13,921.18	13,921.18
7680-500 Sub Totals:			$13,921.18	$0.00	$13,921.18	$13,921.18
7690-100	Telephone					
1/1/2007		Beginning Balance				0.00
1/15/2007	VGLCHKS-1317	Verizon-Wireless	42.89		42.89	42.89
1/31/2007	GJE-7	To record expenses pd by Hohn Tst. for AVMGH LLC	28.53		71.42	71.42
2/28/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	15.09		86.51	86.51
3/14/2007	VGLCHKS-1351	Verizon-Wireless	277.00		363.51	363.51
3/31/2007	GJE-7	To record expenses pd. by Hohn Trst. for AVMGH LLC	22.48		385.99	385.99
4/30/2007	GJE-7	To record expenses pd. by Hohn Trust for AVMGH LLC	20.96		406.95	406.95
5/16/2007	VGLCHKS-1383	Verizon-Wireless	152.70		559.65	559.65
5/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	27.34		586.99	586.99

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7690-100	Telephone					
6/18/2007	VGLCHKS-1398	Verizon-Wireless	158.64		745.63	745.63
6/30/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	31.43		777.06	777.06
7/24/2007	VGLCHKS-1414	Verizon-Wireless	143.38		920.44	920.44
7/31/2007	GJE-8	To record exp. pd. by Hohn Tst for AVMGH LLC	19.66		940.10	940.10
8/6/2007	VGLCHKS-14499	Verizon-Wireless	43.84		983.94	983.94
8/20/2007	VGLCHKS-1432	Verizon-Wireless	162.37		1,146.31	1,146.31
8/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	23.51		1,169.82	1,169.82
9/17/2007	VGLCHKS-1447	Verizon-Wireless	143.47		1,313.29	1,313.29
9/30/2007	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	13.54		1,326.83	1,326.83
10/17/2007	VGLCHKS-1462	Verizon-Wireless	132.28		1,459.11	1,459.11
10/31/2007	GJE-7	Record expenses paid by Hohn Trust for AVMGH LLC	22.10		1,481.21	1,481.21
11/5/2007	VGLCHKS-14588	Verizon-Wireless	43.83		1,525.04	1,525.04
11/15/2007	VGLCHKS-1480	Verizon-Wireless	131.78		1,656.82	1,656.82
11/30/2007	GJE-7	Rec. exp. pd. by Hohn Tst. for AVMGH LLC	22.75		1,679.57	1,679.57
12/18/2007	VGLCHKS-1497	Verizon-Wireless	129.18		1,808.75	1,808.75
12/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	17.89		1,826.64	1,826.64
7690-100 Sub Totals:			$1,826.64	$0.00	$1,826.64	$1,826.64
7690-500	Telephone					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-14257	U.S. Cellular	83.42		83.42	83.42
1/1/2007	VGLCHKS-14258	Verizon-CA	30.77		114.19	114.19
1/1/2007	VGLCHKS-14264	Verizon-CA	373.74		487.93	487.93
1/8/2007	VGLCHKS-14269	Verizon-CA	153.45		641.38	641.38
1/8/2007	VGLCHKS-14270	Verizon-Wireless	43.60		684.98	684.98
1/25/2007	VGLCHKS-14287	U.S. Cellular	83.59		768.57	768.57
1/25/2007	VGLCHKS-14290	Verizon-CA	190.17		958.74	958.74
1/25/2007	VGLCHKS-14297	Verizon-CA	30.98		989.72	989.72
2/1/2007	VGLCHKS-14301	Verizon-Wireless	43.59		1,033.31	1,033.31

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7690-500	Telephone					
2/7/2007	VGLCHKS-14307	Verizon-CA	121.34		1,154.65	1,154.65
2/15/2007	VGLCHKS-1331	Verizon-Wireless	42.89		1,197.54	1,197.54
3/1/2007	VGLCHKS-14320	U.S. Cellular	83.59		1,281.13	1,281.13
3/1/2007	VGLCHKS-14321	Verizon-CA	31.04		1,312.17	1,312.17
3/1/2007	VGLCHKS-14322	Verizon-CA	191.61		1,503.78	1,503.78
3/11/2007	VGLCHKS-14337	Verizon-CA	121.34		1,625.12	1,625.12
3/11/2007	VGLCHKS-14338	Verizon-Wireless	43.59		1,668.71	1,668.71
3/23/2007	VGLCHKS-14353	U.S. Cellular	83.59		1,752.30	1,752.30
4/2/2007	VGLCHKS-14359	Verizon-CA	38.08		1,790.38	1,790.38
4/3/2007	VGLCHKS-14367	Verizon-CA	199.92		1,990.30	1,990.30
4/3/2007	VGLCHKS-14368	Verizon-Wireless	43.89		2,034.19	2,034.19
4/16/2007	VGLCHKS-14376	Verizon-CA	125.34		2,159.53	2,159.53
4/17/2007	VGLCHKS-1366	Verizon-Wireless	137.22		2,296.75	2,296.75
4/24/2007	VGLCHKS-14386	U.S. Cellular	83.72		2,380.47	2,380.47
5/1/2007	VGLCHKS-14397	Verizon-Wireless	43.89		2,424.36	2,424.36
5/1/2007	VGLCHKS-14398	Verizon-CA	185.65		2,610.01	2,610.01
5/1/2007	VGLCHKS-14399	Verizon-CA	34.96		2,644.97	2,644.97
5/11/2007	VGLCHKS-14403	Verizon-CA	125.54		2,770.51	2,770.51
5/29/2007	VGLCHKS-14420	U.S. Cellular	83.72		2,854.23	2,854.23
6/1/2007	VGLCHKS-14424	Verizon-CA	190.42		3,044.65	3,044.65
6/1/2007	VGLCHKS-14425	Verizon-CA	34.89		3,079.54	3,079.54
6/7/2007	VGLCHKS-14434	Verizon-CA	150.28		3,229.82	3,229.82
6/7/2007	VGLCHKS-14435	Verizon-Wireless	43.89		3,273.71	3,273.71
6/22/2007	VGLCHKS-14453	Verizon-CA	38.87		3,312.58	3,312.58
6/25/2007	VGLCHKS-14456	U.S. Cellular	85.27		3,397.85	3,397.85
6/26/2007	VGLCHKS-14457	U.S. Cellular	56.01		3,453.86	3,453.86
7/5/2007	VGLCHKS-14461	Verizon-CA	189.61		3,643.47	3,643.47
7/5/2007	VGLCHKS-14462	Verizon-Wireless	43.89		3,687.36	3,687.36
7/24/2007	VGLCHKS-14486	U.S. Cellular	83.66		3,771.02	3,771.02
7/24/2007	VGLCHKS-14487	Verizon-CA	35.32		3,806.34	3,806.34
8/6/2007	VGLCHKS-14497	Verizon-CA	142.37		3,948.71	3,948.71
8/6/2007	VGLCHKS-14498	Verizon-CA	195.46		4,144.17	4,144.17
8/17/2007	VGLCHKS-14508	U.S. Cellular	265.26		4,409.43	4,409.43
9/1/2007	VGLCHKS-14518	U.S. Cellular	83.66		4,493.09	4,493.09
9/1/2007	VGLCHKS-14519	Verizon-Wireless	43.84		4,536.93	4,536.93
9/1/2007	VGLCHKS-14520	Verizon-CA	33.99		4,570.92	4,570.92
9/5/2007	VGLCHKS-14523	Verizon-CA	191.14		4,762.06	4,762.06

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7690-500	Telephone					
9/15/2007	VGLCHKS-14529	Verizon-CA	139.01		4,901.07	4,901.07
10/1/2007	VGLCHKS-14543	U.S. Cellular	83.66		4,984.73	4,984.73
10/1/2007	VGLCHKS-14544	Verizon-CA	194.02		5,178.75	5,178.75
10/1/2007	VGLCHKS-14545	Verizon-CA	34.70		5,213.45	5,213.45
10/1/2007	VGLCHKS-14550	Verizon-Wireless	43.86		5,257.31	5,257.31
10/5/2007	VGLCHKS-14559	Verizon-CA	139.01		5,396.32	5,396.32
11/1/2007	VGLCHKS-14578	U.S. Cellular	83.58		5,479.90	5,479.90
11/1/2007	VGLCHKS-14580	Verizon-CA	190.03		5,669.93	5,669.93
11/1/2007	VGLCHKS-14581	Verizon-CA	36.14		5,706.07	5,706.07
11/7/2007	VGLCHKS-14597	Verizon-CA	139.01		5,845.08	5,845.08
11/24/2007	VGLCHKS-14615	U.S. Cellular	83.58		5,928.66	5,928.66
11/24/2007	VGLCHKS-14616	Verizon-CA	36.95		5,965.61	5,965.61
11/24/2007	VGLCHKS-14617	Verizon-CA	194.01		6,159.62	6,159.62
12/1/2007	VGLCHKS-14621	Verizon-Wireless	43.86		6,203.48	6,203.48
12/10/2007	VGLCHKS-14633	Cook Paging	67.98		6,271.46	6,271.46
12/17/2007	VGLCHKS-14639	Verizon-CA	165.12		6,436.58	6,436.58
7690-500 Sub Totals:			$6,436.58	$0.00	$6,436.58	$6,436.58
7770-100	Travel Expense					
1/1/2007		Beginning Balance				0.00
5/31/2007	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	241.61		241.61	241.61
7770-100 Sub Totals:			$241.61	$0.00	$241.61	$241.61
7770-500	Travel Expense					
1/1/2007		Beginning Balance				0.00
8/31/2007	GJE-2	To record petty cash August 2007	283.35		283.35	283.35
7770-500 Sub Totals:			$283.35	$0.00	$283.35	$283.35
7810-500	Utilities					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-14262	Meterman, Inc.	346.81		346.81	346.81
1/8/2007	VGLCHKS-14268	Southern California Edison	7,362.83		7,709.64	7,709.64
1/22/2007	VGLCHKS-14276	City of T.O.-water/sewer	5,904.14		13,613.78	13,613.78

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number Account Description

Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7810-500	Utilities					
1/22/2007	VGLCHKS-14277	Time Warner Cable	41.46		13,655.24	13,655.24
1/23/2007	VGLCHKS-14284	Southern California Gas Co.	11,438.65		25,093.89	25,093.89
1/31/2007	GJE-1	To record revenue TBO January 2007		19,591.74	5,502.15	5,502.15
2/1/2007	VGLCHKS-14299	Southern California Edison	7,200.99		12,703.14	12,703.14
2/1/2007	VGLCHKS-14300	Meterman, Inc.	347.17		13,050.31	13,050.31
2/14/2007	VGLCHKS-14296	City of T.O.-water/sewer	7,036.34		20,086.65	20,086.65
2/14/2007	VGLCHKS-14310	Time Warner Cable	41.46		20,128.11	20,128.11
2/28/2007	GJE-1	To record revenue February 2007		24,227.61	-4,099.50	-4,099.50
3/1/2007	VGLCHKS-14319	Southern California Gas Co.	12,807.61		8,708.11	8,708.11
3/11/2007	VGLCHKS-14333	Meterman, Inc.	347.17		9,055.28	9,055.28
3/11/2007	VGLCHKS-14334	Southern California Edison	7,262.46		16,317.74	16,317.74
3/11/2007	VGLCHKS-14335	City of T.O.-water/sewer	5,612.42		21,930.16	21,930.16
3/23/2007	VGLCHKS-14347	Time Warner Cable	41.46		21,971.62	21,971.62
3/23/2007	VGLCHKS-14352	Meterman, Inc.	8,496.00		30,467.62	30,467.62
3/31/2007	GJE-1	To record revenue TBO March 2007		24,422.11	6,045.51	6,045.51
4/2/2007	VGLCHKS-14358	Southern California Gas Co.	9,339.90		15,385.41	15,385.41
4/3/2007	VGLCHKS-14365	Southern California Edison	6,156.18		21,541.59	21,541.59
4/3/2007	VGLCHKS-14366	Meterman, Inc.	347.22		21,888.81	21,888.81
4/16/2007	VGLCHKS-14374	City of T.O.-water/sewer	6,534.50		28,423.31	28,423.31
4/16/2007	VGLCHKS-14375	Time Warner Cable	41.46		28,464.77	28,464.77
4/23/2007	VGLCHKS-14379	Southern California Gas Co.	5,682.17		34,146.94	34,146.94
4/30/2007	GJE-1	To record revenue TBOaks April 2007		20,119.55	14,027.39	14,027.39
5/1/2007	VGLCHKS-14395	Meterman, Inc.	347.15		14,374.54	14,374.54
5/11/2007	VGLCHKS-14401	Southern California Edison	5,526.94		19,901.48	19,901.48
5/11/2007	VGLCHKS-14402	Meterman, Inc.	483.00		20,384.48	20,384.48
5/18/2007	VGLCHKS-14411	City of T.O.-water/sewer	6,426.78		26,811.26	26,811.26
5/18/2007	VGLCHKS-14412	Time Warner Cable	41.47		26,852.73	26,852.73
5/31/2007	GJE-1	To record revenue TBOaks-May 2007		17,338.05	9,514.68	9,514.68
6/1/2007	VGLCHKS-14422	Southern California Gas Co.	4,420.47		13,935.15	13,935.15
6/1/2007	VGLCHKS-14423	Meterman, Inc.	347.26		14,282.41	14,282.41
6/7/2007	VGLCHKS-14431	Southern California Edison	5,771.23		20,053.64	20,053.64
6/7/2007	VGLCHKS-14432	Meterman, Inc.	2,400.00		22,453.64	22,453.64
6/15/2007	VGLCHKS-14440	City of T.O.-water/sewer	5,031.02		27,484.66	27,484.66

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7810-500	Utilities					
6/15/2007	VGLCHKS-14441	Meterman, Inc.	42.50		27,527.16	27,527.16
6/15/2007	VGLCHKS-14443	Time Warner Cable	41.47		27,568.63	27,568.63
6/22/2007	VGLCHKS-14450	Southern California Gas Co.	3,961.68		31,530.31	31,530.31
6/30/2007	GJE-1	To record TBOaks revenue June 2007		15,293.03	16,237.28	16,237.28
7/5/2007	VGLCHKS-14460	Southern California Edison	7,142.64		23,379.92	23,379.92
7/5/2007	VGLCHKS-14463	Verizon-CA	142.37		23,522.29	23,522.29
7/5/2007	VGLCHKS-14464	Meterman, Inc.	540.34		24,062.63	24,062.63
7/10/2007	VGLCHKS-14427	City of T.O.-water/sewer	8,747.90		32,810.53	32,810.53
7/10/2007	VGLCHKS-14428	Time Warner Cable	41.47		32,852.00	32,852.00
7/23/2007	VGLCHKS-14476	Meterman, Inc.	350.00		33,202.00	33,202.00
7/24/2007	VGLCHKS-14485	Southern California Gas Co.	2,194.89		35,396.89	35,396.89
7/31/2007	GJE-2	To record revenue TBOaks July 2007		14,963.91	20,432.98	20,432.98
7/31/2007	GJE-11	To reclassify Ck. 14432 deposit for new meters		2,400.00	18,032.98	18,032.98
8/6/2007	VGLCHKS-14494	Meterman, Inc.	363.39		18,396.37	18,396.37
8/6/2007	VGLCHKS-14495	Southern California Edison	11,348.20		29,744.57	29,744.57
8/13/2007	VGLCHKS-14502	City of T.O.-water/sewer	7,366.82		37,111.39	37,111.39
8/13/2007	VGLCHKS-14503	Meterman, Inc.	1,296.00		38,407.39	38,407.39
8/13/2007	VGLCHKS-14506	Time Warner Cable	41.47		38,448.86	38,448.86
8/21/2007	VGLCHKS-14510	Southern California Gas Co.	1,596.27		40,045.13	40,045.13
8/31/2007	GJE-1	To record revenue August 2007		14,951.14	25,093.99	25,093.99
9/1/2007	VGLCHKS-14514	Southern California Edison	10,516.58		35,610.57	35,610.57
9/1/2007	VGLCHKS-14515	Meterman, Inc.	365.89		35,976.46	35,976.46
9/15/2007	VGLCHKS-14526	Time Warner Cable	41.47		36,017.93	36,017.93
9/15/2007	VGLCHKS-14527	City of T.O.-water/sewer	7,889.06		43,906.99	43,906.99
9/18/2007	VGLCHKS-14539	Southern California Gas Co.	1,483.96		45,390.95	45,390.95
9/30/2007	GJE-1	To record revenue TBO's September 2007		19,142.52	26,248.43	26,248.43
10/1/2007	VGLCHKS-14548	Southern California Edison	11,127.44		37,375.87	37,375.87
10/5/2007	VGLCHKS-14558	Meterman, Inc.	363.40		37,739.27	37,739.27
10/20/2007	VGLCHKS-14567	Time Warner Cable	41.46		37,780.73	37,780.73
10/20/2007	VGLCHKS-14568	Meterman, Inc.	1,876.08		39,656.81	39,656.81
10/20/2007	VGLCHKS-14569	City of T.O.-water/sewer	6,816.02		46,472.83	46,472.83
10/31/2007	GJE-1	To record revenue TBOaks October 2007		21,661.16	24,811.67	24,811.67

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7810-500	Utilities					
11/1/2007	VGLCHKS-14582	Meterman, Inc.	55.00		24,866.67	24,866.67
11/5/2007	VGLCHKS-14587	Southern California Edison	6,091.96		30,958.63	30,958.63
11/5/2007	VGLCHKS-14590	Meterman, Inc.	363.33		31,321.96	31,321.96
11/15/2007	VGLCHKS-14598	Southern California Gas Co.	5,201.33		36,523.29	36,523.29
11/15/2007	VGLCHKS-14599	City of T.O.-water/sewer	6,920.06		43,443.35	43,443.35
11/15/2007	VGLCHKS-14601	Time Warner Cable	41.46		43,484.81	43,484.81
11/30/2007	GJE-1	To record revenue TBOaks November 2007		13,851.70	29,633.11	29,633.11
12/1/2007	VGLCHKS-14619	Meterman, Inc.	363.42		29,996.53	29,996.53
12/10/2007	VGLCHKS-14631	Southern California Edison	6,785.54		36,782.07	36,782.07
12/17/2007	VGLCHKS-14640	City of T.O.-water/sewer	7,129.59		43,911.66	43,911.66
12/21/2007	VGLCHKS-14644	Southern California Gas Co.	7,042.06		50,953.72	50,953.72
12/21/2007	VGLCHKS-14645	Time Warner Cable	41.46		50,995.18	50,995.18
12/31/2007	GJE-1	To record revenue December 2007		15,570.09	35,425.09	35,425.09
7810-500 Sub Totals:			$258,957.70	$223,532.61	$35,425.09	$35,425.09
9100-100	Interest Income					
1/1/2007		Beginning Balance				0.00
1/31/2007	VGLCHKS-Deposit	Interest Earned		2,109.10	-2,109.10	-2,109.10
1/31/2007	VGLCHKS-Deposit	Interest Earned		135.97	-2,245.07	-2,245.07
1/31/2007	GJE-8	To record interest due from AVMGH LLC		2,580.63	-4,825.70	-4,825.70
1/31/2007	GJE-9	To record interest due from AVMGH Four-Bobette 8%		601.45	-5,427.15	-5,427.15
2/28/2007	VGLCHKS-Deposit	Interest Earned		112.93	-5,540.08	-5,540.08
2/28/2007	VGLCHKS-Deposit	Interest Earned		1,911.65	-7,451.73	-7,451.73
2/28/2007	GJE-8	To record interest due from AVMGH LLC-LOC		3,008.05	-10,459.78	-10,459.78
2/28/2007	GJE-9	To rec. interest due from AVMGH Four-Bobette 8%/mo		605.46	-11,065.24	-11,065.24
3/31/2007	VGLCHKS-Deposit	Interest Earned		99.01	-11,164.25	-11,164.25
3/31/2007	VGLCHKS-Deposit	Interest Earned		2,123.85	-13,288.10	-13,288.10
3/31/2007	GJE-8	To record interest due from AVMGH LLC		3,020.58	-16,308.68	-16,308.68
3/31/2007	GJE-9	To record interest due from AVMGH Four-Bobette		609.50	-16,918.18	-16,918.18

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description						
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9100-100	Interest Income					
4/30/2007	VGLCHKS-Deposit	Interest Earned		87.54	-17,005.72	-17,005.72
4/30/2007	VGLCHKS-Deposit	Interest Earned		2,062.75	-19,068.47	-19,068.47
4/30/2007	GJE-8	To record interest due from AVMGH LLC-LOC		3,449.83	-22,518.30	-22,518.30
4/30/2007	GJE-9	Record interest due from AVMGH Four-Bobette 8%/mo.		613.56	-23,131.86	-23,131.86
5/31/2007	VGLCHKS-Deposit	Interest Earned		76.87	-23,208.73	-23,208.73
5/31/2007	VGLCHKS-Deposit	Interest Earned		2,139.20	-25,347.93	-25,347.93
5/31/2007	GJE-8	To record interest due from AVMGH LLC-LOC		3,464.21	-28,812.14	-28,812.14
5/31/2007	GJE-9	To record interest due from AVMGH Four-Bobette 8%		617.65	-29,429.79	-29,429.79
6/29/2007	VGLCHKS-Deposit	Interest Earned		2,077.66	-31,507.45	-31,507.45
6/29/2007	VGLCHKS-Deposit	Interest Earned		71.93	-31,579.38	-31,579.38
6/30/2007	GJE-8	To record interest due from AVMGH LLC-LOC		3,478.64	-35,058.02	-35,058.02
6/30/2007	GJE-9	To record interest due from AVMGH Four-Bobette 8%		621.77	-35,679.79	-35,679.79
7/31/2007	VGLCHKS-Deposit	Interest Earned		79.39	-35,759.18	-35,759.18
7/31/2007	VGLCHKS-Deposit	Interest Earned		2,154.67	-37,913.85	-37,913.85
7/31/2007	GJE-9	To record interest due from AVMGH LLC-LOC		3,493.13	-41,406.98	-41,406.98
7/31/2007	GJE-10	To record interest due from AVMGH Four-Bobette 8%		625.91	-42,032.89	-42,032.89
8/31/2007	VGLCHKS-Deposit	Interest Earned		76.93	-42,109.82	-42,109.82
8/31/2007	VGLCHKS-Deposit	Interest Earned		2,162.57	-44,272.39	-44,272.39
8/31/2007	GJE-8	To record interest due from AVMGH LLC-LOC		3,507.69	-47,780.08	-47,780.08
8/31/2007	GJE-9	Record interest due from AVMGH Four-Bobette 8%/mo.		630.09	-48,410.17	-48,410.17
9/28/2007	VGLCHKS-Deposit	Interest Earned		69.50	-48,479.67	-48,479.67
9/30/2007	VGLCHKS-Deposit	Interest Earned		2,100.35	-50,580.02	-50,580.02
9/30/2007	GJE-8	To record interest due from AVMGH LLC-LOC		3,522.30	-54,102.32	-54,102.32
9/30/2007	GJE-9	To record interest due from AVMGH Four-Bob 8%		634.29	-54,736.61	-54,736.61
10/31/2007	VGLCHKS-Deposit	Interest Earned		1,870.10	-56,606.71	-56,606.71

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9100-100	Interest Income					
10/31/2007	VGLCHKS-Deposit	Interest Earned		81.94	-56,688.65	-56,688.65
10/31/2007	GJE-8	To record interest due from AVMGH LLC-LOC		3,536.98	-60,225.63	-60,225.63
10/31/2007	GJE-9	To record interest due from AVMGH Four-Bobette		638.52	-60,864.15	-60,864.15
11/30/2007	VGLCHKS-Deposit	Interest Earned		1,569.20	-62,433.35	-62,433.35
11/30/2007	VGLCHKS-Deposit	Interest Earned		74.51	-62,507.86	-62,507.86
11/30/2007	GJE-8	To record interest due from AVMGH LLC-LOC		3,551.72	-66,059.58	-66,059.58
11/30/2007	GJE-9	Record interest due from AVMGH Four-Bobette 8%/mo.		642.77	-66,702.35	-66,702.35
12/31/2007	VGLCHKS-Deposit	Interest Earned		77.01	-66,779.36	-66,779.36
12/31/2007	VGLCHKS-Deposit	Interest Earned		1,625.84	-68,405.20	-68,405.20
12/31/2007	GJE-8	To record interest due from AVMGH LLC-LOC		3,566.52	-71,971.72	-71,971.72
12/31/2007	GJE-9	To record interest due from AVMGH Four-8%		647.06	-72,618.78	-72,618.78
9100-100 Sub Totals:			$0.00	$72,618.78	-$72,618.78	-$72,618.78
9100-500	Interest Income					
1/1/2007		Beginning Balance				0.00
1/22/2007	VGLCHKS-Deposit	Deposit		183.86	-183.86	-183.86
3/11/2007	VGLCHKS-Deposit	Deposit MEMO: Ranch Int.		182.64	-366.50	-366.50
4/26/2007	VGLCHKS-Deposit	Deposit MEMO: interest		181.41	-547.91	-547.91
6/25/2007	VGLCHKS-Deposit	Deposit MEMO: NR Ranch-interest		180.18	-728.09	-728.09
9100-500 Sub Totals:			$0.00	$728.09	-$728.09	-$728.09
9400-500	Interest Expense					
1/1/2007		Beginning Balance				0.00
1/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,763.89		8,763.89	8,763.89
2/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,736.89		17,500.78	17,500.78
3/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,709.76		26,210.54	26,210.54
4/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,682.50		34,893.04	34,893.04
5/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,655.10		43,548.14	43,548.14
6/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,627.56		52,175.70	52,175.70

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2007 to 12/31/2007

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9400-500	Interest Expense					
7/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,599.89		60,775.59	60,775.59
8/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,572.08		69,347.67	69,347.67
9/4/2007	VGLCHKS-EFT	Wells Fargo Bank	8,544.14		77,891.81	77,891.81
10/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,516.06		86,407.87	86,407.87
11/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,487.84		94,895.71	94,895.71
12/1/2007	VGLCHKS-EFT	Wells Fargo Bank	8,459.48		103,355.19	103,355.19
12/31/2007	GJE-12	To adjust 2007 interest to Wells Fargo stmt.	1,469.71		104,824.90	104,824.90
9400-500 Sub Totals:			$104,824.90	$0.00	$104,824.90	$104,824.90
9610-100	State Income Taxes					
1/1/2007		Beginning Balance				0.00
2/23/2007	VGLCHKS-1333	Franchise Tax Board	800.00		800.00	800.00
9610-100 Sub Totals:			$800.00	$0.00	$800.00	$800.00
Net Income:			$515.36	$0.00	-$515.36	-$515.36

General Ledger 2008

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
1000-500	**Cash - Checking - TBOaks**					
1/1/2008		Beginning Balance				31,081.62
1/1/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. #14657		8,000.00	-8,000.00	23,081.62
1/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	-8,310.40	22,771.22
1/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-22,546.87	8,534.75
1/1/2008	VGLCHKS-6778	Patricia L. Hostmyer		1,785.64	-24,332.51	6,749.11
1/1/2008	VGLCHKS-6779	Josie Johnson		68.81	-24,401.32	6,680.30
1/1/2008	VGLCHKS-6780	Lucy D. Nigh MEMO:		268.25	-24,669.57	6,412.05
1/1/2008	VGLCHKS-6781	Richard J. Tiffin		73.40	-24,742.97	6,338.65
1/1/2008	VGLCHKS-6782	Carol Tucker		247.73	-24,990.70	6,090.92
1/1/2008	VGLCHKS-14648	Kaiser Hospital Plan MEMO: Richard 12 mo.		1,413.00	-26,403.70	4,677.92
1/1/2008	VGLCHKS-14649	Meterman, Inc. MEMO:		363.36	-26,767.06	4,314.56
1/1/2008	VGLCHKS-14650	Around The Clock Call Center MEMO: answering svc.		92.25	-26,859.31	4,222.31
1/1/2008	VGLCHKS-14651	Verizon-Wireless MEMO: cell phone		43.86	-26,903.17	4,178.45
1/1/2008	VGLCHKS-14652	Verizon-CA MEMO:		188.28	-27,091.45	3,990.17
1/1/2008	VGLCHKS-14653	Verizon-CA MEMO:		34.49	-27,125.94	3,955.68
1/1/2008	VGLCHKS-14654	U.S. Cellular MEMO:		83.58	-27,209.52	3,872.10
1/1/2008	VGLCHKS-14655	Swimtime Pool/Spa		293.00	-27,502.52	3,579.10
1/1/2008	VGLCHKS-14656	AVMGH Corona, LLC - AVMGHCoro MEMO: Mgmt. Fees		8,125.00	-35,627.52	-4,545.90
1/2/2008	VGLCHKS-Deposit	Deposit	2.59		-35,624.93	-4,543.31
1/2/2008	VGLCHKS-Deposit	Deposit	22,203.95		-13,420.98	17,660.64
1/2/2008	VGLCHKS-14608	Petty Cash Reimbursement		800.00	-14,220.98	16,860.64
1/3/2008	VGLCHKS-14659	Soda Bay Pack N Mail		21.86	-14,242.84	16,838.78
1/4/2008	VGLCHKS-Deposit	Deposit	22,558.55		8,315.71	39,397.33
1/4/2008	VGLCHKS-Deposit	Deposit	24,308.65		32,624.36	63,705.98
1/4/2008	VGLCHKS-6774	Alfredo Gomez		527.01	32,097.35	63,178.97
1/5/2008	VGLCHKS-14660	Southern California Edison		7,845.74	24,251.61	55,333.23
1/5/2008	VGLCHKS-14661	Verizon-CA MEMO:		134.68	24,116.93	55,198.55
1/5/2008	VGLCHKS-14662	Office Depot		177.41	23,939.52	55,021.14
1/7/2008	VGLCHKS-Deposit	Deposit	13,567.62		37,507.14	68,588.76
1/7/2008	VGLCHKS-Deposit	Deposit	2,412.96		39,920.10	71,001.72
1/8/2008	VGLCHKS-14636	Pacific Bingo Corp.		34.32	39,885.78	70,967.40
1/9/2008	VGLCHKS-14663	City of T.O.-Business License MEMO: business license		282.00	39,603.78	70,685.40

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
1/9/2008	VGLCHKS-14664	City of T.O.-water/sewer MEMO: water/sewer		6,605.54	32,998.24	64,079.86
1/9/2008	VGLCHKS-14665	Time Warner Cable		41.46	32,956.78	64,038.40
1/9/2008	VGLCHKS-14666	G.I. Rubbish		3,690.87	29,265.91	60,347.53
1/9/2008	VGLCHKS-14667	Do It Center		296.00	28,969.91	60,051.53
1/9/2008	VGLCHKS-14668	Preferred Employers Insurance Co. MEMO: W.C.		8,533.00	20,436.91	51,518.53
1/10/2008	VGLCHKS-14637	Janet Day MEMO: reimburse electrical damage		604.72	19,832.19	50,913.81
1/11/2008	VGLCHKS-6775	Alfredo Gomez		527.01	19,305.18	50,386.80
1/16/2008	VGLCHKS-14669	Soda Bay Pack N Mail		32.33	19,272.85	50,354.47
1/17/2008	VGLCHKS-Deposit	Deposit	5,688.66		24,961.51	56,043.13
1/17/2008	VGLCHKS-14638	Petty Cash Reimbursement		700.00	24,261.51	55,343.13
1/18/2008	VGLCHKS-6776	Alfredo Gomez		527.01	23,734.50	54,816.12
1/22/2008	VGLCHKS-14675	Southern California Gas Co.		13,191.80	10,542.70	41,624.32
1/22/2008	VGLCHKS-14676	Around The Clock Call Center MEMO: answering svc.		78.90	10,463.80	41,545.42
1/22/2008	VGLCHKS-14677	U.S. Cellular MEMO:		82.58	10,381.22	41,462.84
1/22/2008	VGLCHKS-14678	DMV Renewal MEMO: truck		75.00	10,306.22	41,387.84
1/22/2008	VGLCHKS-14679	Swimtime Pool/Spa		275.00	10,031.22	41,112.84
1/22/2008	VGLCHKS-14680	S&B Sweep		620.00	9,411.22	40,492.84
1/22/2008	VGLCHKS-14681	K & J Professional Security, Inc.		400.00	9,011.22	40,092.84
1/25/2008	VGLCHKS-6777	Alfredo Gomez		527.01	8,484.21	39,565.83
1/29/2008	VGLCHKS-14682	Soda Bay Pack N Mail		34.50	8,449.71	39,531.33
2/1/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. 14687		8,000.00	449.71	31,531.33
2/1/2008	VGLCHKS-EFT	Guardian Dental MEMO: February 2008		310.40	139.31	31,220.93
2/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-14,097.16	16,984.46
2/1/2008	VGLCHKS-6783	Betty Faulkner MEMO:		874.50	-14,971.66	16,109.96
2/1/2008	VGLCHKS-6784	Richard D. Faulkner		5,516.08	-20,487.74	10,593.88
2/1/2008	VGLCHKS-6785	Alfredo Gomez		525.61	-21,013.35	10,068.27
2/1/2008	VGLCHKS-6790	Patricia L. Hostmyer		1,785.74	-22,799.09	8,282.53
2/1/2008	VGLCHKS-6791	Josie Johnson		68.66	-22,867.75	8,213.87
2/1/2008	VGLCHKS-6792	Lucy D. Nigh MEMO:		240.18	-23,107.93	7,973.69
2/1/2008	VGLCHKS-6793	Richard J. Tiffin		73.24	-23,181.17	7,900.45
2/1/2008	VGLCHKS-6794	Carol Tucker		247.19	-23,428.36	7,653.26
2/1/2008	VGLCHKS-14683	Verizon-CA MEMO:		190.74	-23,619.10	7,462.52

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
2/1/2008	VGLCHKS-14684	Verizon-CA MEMO:		34.83	-23,653.93	7,427.69
2/1/2008	VGLCHKS-14685	MPLC MEMO: license		333.00	-23,986.93	7,094.69
2/1/2008	VGLCHKS-14686	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		8,125.00	-32,111.93	-1,030.31
2/3/2008	VGLCHKS-Deposit	Deposit	24,718.32		-7,393.61	23,688.01
2/3/2008	VGLCHKS-Deposit	Deposit	24,222.69		16,829.08	47,910.70
2/3/2008	VGLCHKS-Deposit	Deposit	25,053.65		41,882.73	72,964.35
2/3/2008	VGLCHKS-14688	Meterman, Inc. MEMO:		366.12	41,516.61	72,598.23
2/3/2008	VGLCHKS-14689	Verizon-Wireless MEMO: cell phone		43.46	41,473.15	72,554.77
2/3/2008	VGLCHKS-14690	Joy Equipment Protection, Inc. MEMO: fire hydrant		500.00	40,973.15	72,054.77
2/3/2008	VGLCHKS-14691	Office Depot		107.79	40,865.36	71,946.98
2/3/2008	VGLCHKS-14692	Copier Headquarters, Inc. MEMO: office copy machine		254.08	40,611.28	71,692.90
2/8/2008	VGLCHKS-6786	Alfredo Gomez		525.61	40,085.67	71,167.29
2/10/2008	VGLCHKS-14693	Preferred Employers Insurance Co. MEMO: W.C.		187.00	39,898.67	70,980.29
2/10/2008	VGLCHKS-14694	Southern California Edison		7,229.55	32,669.12	63,750.74
2/10/2008	VGLCHKS-14695	G.I. Rubbish		3,690.87	28,978.25	60,059.87
2/10/2008	VGLCHKS-14696	Verizon-CA MEMO:		126.88	28,851.37	59,932.99
2/10/2008	VGLCHKS-14697	Rapid Rooter		375.00	28,476.37	59,557.99
2/10/2008	VGLCHKS-14698	Home Depot		182.16	28,294.21	59,375.83
2/10/2008	VGLCHKS-14699	Do It Center		126.66	28,167.55	59,249.17
2/13/2008	VGLCHKS-Deposit	Deposit	19,327.64		47,495.19	78,576.81
2/13/2008	VGLCHKS-14670	Petty Cash Reimbursement		800.00	46,695.19	77,776.81
2/15/2008	VGLCHKS-6787	Alfredo Gomez		525.61	46,169.58	77,251.20
2/18/2008	VGLCHKS-14700	Soda Bay Pack N Mail		23.90	46,145.68	77,227.30
2/18/2008	VGLCHKS-14701	City of T.O.-water/sewer MEMO: water/sewer		6,571.19	39,574.49	70,656.11
2/18/2008	VGLCHKS-14702	Time Warner Cable		456.50	39,117.99	70,199.61
2/18/2008	VGLCHKS-14703	First Advantage MEMO: credit check		15.29	39,102.70	70,184.32
2/18/2008	VGLCHKS-14704	K & J Professional Security, Inc.		400.00	38,702.70	69,784.32
2/19/2008	VGLCHKS-EFT	Deposited Item Returned		561.70	38,141.00	69,222.62
2/19/2008	VGLCHKS-EFT	Deposited Item Returned		601.89	37,539.11	68,620.73
2/22/2008	VGLCHKS-6788	Alfredo Gomez		525.61	37,013.50	68,095.12

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
2/26/2008	VGLCHKS-14705	Southern California Gas Co.		13,748.61	23,264.89	54,346.51
2/26/2008	VGLCHKS-14706	U.S. Cellular MEMO: repay 10 months		850.00	22,414.89	53,496.51
2/26/2008	VGLCHKS-14707	Around The Clock Call Center MEMO: answering svc.		85.20	22,329.69	53,411.31
2/26/2008	VGLCHKS-14708	Verizon-CA MEMO:		38.70	22,290.99	53,372.61
2/26/2008	VGLCHKS-14709	Swimtime Pool/Spa		275.00	22,015.99	53,097.61
2/26/2008	VGLCHKS-14710	S&B Sweep		620.00	21,395.99	52,477.61
2/26/2008	VGLCHKS-14711	Copier Headquarters, Inc. MEMO:		233.23	21,162.76	52,244.38
2/26/2008	VGLCHKS-14712	Fed Ex		34.60	21,128.16	52,209.78
2/29/2008	VGLCHKS-Deposit	Re deposit	616.89		21,745.05	52,826.67
2/29/2008	VGLCHKS-6789	Alfredo Gomez		525.61	21,219.44	52,301.06
2/29/2008	VGLCHKS-14671	Current MEMO: cards		62.50	21,156.94	52,238.56
3/1/2008	VGLCHKS-EFT	Wells Fargo Bank MEMO: March 2008		14,236.47	6,920.47	38,002.09
3/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	6,610.07	37,691.69
3/1/2008	VGLCHKS-6795	Betty Faulkner MEMO:		877.63	5,732.44	36,814.06
3/1/2008	VGLCHKS-6796	Richard D. Faulkner		5,517.11	215.33	31,296.95
3/1/2008	VGLCHKS-6801	Patricia L. Hostmyer		1,781.92	-1,566.59	29,515.03
3/1/2008	VGLCHKS-6802	Josie Johnson		68.66	-1,635.25	29,446.37
3/1/2008	VGLCHKS-6803	Lucy D. Nigh MEMO:		240.19	-1,875.44	29,206.18
3/1/2008	VGLCHKS-6804	Carol Tucker		247.19	-2,122.63	28,958.99
3/3/2008	VGLCHKS-Deposit	Deposit	25,538.36		23,415.73	54,497.35
3/3/2008	VGLCHKS-Deposit	Deposit	25,628.69		49,044.42	80,126.04
3/3/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. 14714		8,000.00	41,044.42	72,126.04
3/3/2008	VGLCHKS-14713	AVMGH Management, LLC MEMO: Mgmt. Fee		8,125.00	32,919.42	64,001.04
3/5/2008	VGLCHKS-Deposit	Deposit	25,912.66		58,832.08	89,913.70
3/7/2008	VGLCHKS-6797	Alfredo Gomez		525.61	58,306.47	89,388.09
3/8/2008	VGLCHKS-Deposit	Deposit	16,121.35		74,427.82	105,509.44
3/8/2008	VGLCHKS-14715	G.I. Rubbish		3,690.87	70,736.95	101,818.57
3/8/2008	VGLCHKS-14716	Meterman, Inc. MEMO:		365.71	70,371.24	101,452.86
3/8/2008	VGLCHKS-14717	Southern California Edison		6,322.77	64,048.47	95,130.09
3/8/2008	VGLCHKS-14718	Verizon-CA MEMO:		140.01	63,908.46	94,990.08
3/8/2008	VGLCHKS-14719	Verizon-CA MEMO:		191.94	63,716.52	94,798.14
3/8/2008	VGLCHKS-14720	Verizon-Wireless MEMO:		43.46	63,673.06	94,754.68
3/8/2008	VGLCHKS-14721	Home Depot		469.24	63,203.82	94,285.44

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
3/8/2008	VGLCHKS-14722	Office Depot		225.91	62,977.91	94,059.53
3/8/2008	VGLCHKS-14723	S&B Sweep		620.00	62,357.91	93,439.53
3/13/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. 14728		25,000.00	37,357.91	68,439.53
3/13/2008	VGLCHKS-14724	County of Ventura Weights & Measures MEMO: permit		744.00	36,613.91	67,695.53
3/13/2008	VGLCHKS-14725	City of T.O.-water/sewer MEMO: water/sewer		5,799.46	30,814.45	61,896.07
3/13/2008	VGLCHKS-14726	K & J Professional Security, Inc.		400.00	30,414.45	61,496.07
3/13/2008	VGLCHKS-14727	Do It Center		217.58	30,196.87	61,278.49
3/14/2008	VGLCHKS-6798	Alfredo Gomez		525.61	29,671.26	60,752.88
3/17/2008	VGLCHKS-EFT	Bank Fee MEMO: analysis charge		39.59	29,631.67	60,713.29
3/20/2008	VGLCHKS-14672	NPRA		40.00	29,591.67	60,673.29
3/21/2008	VGLCHKS-6799	Alfredo Gomez		525.61	29,066.06	60,147.68
3/21/2008	VGLCHKS-14673	Petty Cash Reimbursement		800.00	28,266.06	59,347.68
3/21/2008	VGLCHKS-14729	Around The Clock Call Center MEMO: answering svc.		79.60	28,186.46	59,268.08
3/25/2008	VGLCHKS-14730	Southern California Gas Co.		9,070.69	19,115.77	50,197.39
3/25/2008	VGLCHKS-14731	Verizon-CA MEMO:		193.94	18,921.83	50,003.45
3/25/2008	VGLCHKS-14732	Verizon-CA MEMO:		38.82	18,883.01	49,964.63
3/25/2008	VGLCHKS-14733	Rapid Rooter		375.00	18,508.01	49,589.63
3/25/2008	VGLCHKS-14734	Swimtime Pool/Spa		277.50	18,230.51	49,312.13
3/27/2008	VGLCHKS-14674	Carlson & Son Building Materals, Inc. MEMO: rock		762.81	17,467.70	48,549.32
3/27/2008	VGLCHKS-14741	Soda Bay Pack N Mail		30.30	17,437.40	48,519.02
3/28/2008	VGLCHKS-6800	Alfredo Gomez		525.61	16,911.79	47,993.41
4/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	16,601.39	47,683.01
4/1/2008	VGLCHKS-Deposit	Deposit	23,162.75		39,764.14	70,845.76
4/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	25,527.67	56,609.29
4/1/2008	VGLCHKS-Deposit	Deposit	24,796.69		50,324.36	81,405.98
4/1/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. 14743		8,000.00	42,324.36	73,405.98
4/1/2008	VGLCHKS-6805	Betty Faulkner MEMO:		877.63	41,446.73	72,528.35
4/1/2008	VGLCHKS-6806	Richard D. Faulkner		5,517.11	35,929.62	67,011.24
4/1/2008	VGLCHKS-6811	Patricia L. Hostmyer		1,892.85	34,036.77	65,118.39
4/1/2008	VGLCHKS-6812	Josie Johnson		68.66	33,968.11	65,049.73
4/1/2008	VGLCHKS-6813	Carol Tucker		183.10	33,785.01	64,866.63
4/1/2008	VGLCHKS-6814	Lucy D. Nigh MEMO:		267.65	33,517.36	64,598.98
4/1/2008	VGLCHKS-14742	AVMGH Management, LLC MEMO: Mgmt. Fee		10,125.00	23,392.36	54,473.98

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
4/2/2008	VGLCHKS-14744	U.S. Post Office		131.20	23,261.16	54,342.78
4/4/2008	VGLCHKS-Deposit	Deposit	24,205.51		47,466.67	78,548.29
4/4/2008	VGLCHKS-6807	Alfredo Gomez		544.37	46,922.30	78,003.92
4/4/2008	VGLCHKS-14735	Petty Cash Reimbursement		800.00	46,122.30	77,203.92
4/4/2008	VGLCHKS-14745	G.I. Rubbish		3,690.87	42,431.43	73,513.05
4/4/2008	VGLCHKS-14746	Southern California Edison		5,408.69	37,022.74	68,104.36
4/4/2008	VGLCHKS-14747	Meterman, Inc. MEMO:		365.70	36,657.04	67,738.66
4/4/2008	VGLCHKS-14748	Verizon-CA MEMO:		137.01	36,520.03	67,601.65
4/4/2008	VGLCHKS-14749	Verizon-Wireless MEMO:		43.46	36,476.57	67,558.19
4/4/2008	VGLCHKS-14750	Home Depot		177.85	36,298.72	67,380.34
4/8/2008	VGLCHKS-Deposit	Deposit	16,034.70		52,333.42	83,415.04
4/10/2008	VGLCHKS-EFT	Deposited Item Returned		562.46	51,770.96	82,852.58
4/11/2008	VGLCHKS-6808	Alfredo Gomez		544.37	51,226.59	82,308.21
4/11/2008	VGLCHKS-14751	Preferred Employers Insurance Co. MEMO: W.C.		8,590.00	42,636.59	73,718.21
4/11/2008	VGLCHKS-14752	City of T.O.-water/sewer MEMO: water/sewer		6,445.46	36,191.13	67,272.75
4/11/2008	VGLCHKS-14753	Do It Center		159.53	36,031.60	67,113.22
4/11/2008	VGLCHKS-14754	National Law Enforcement Memorial		100.00	35,931.60	67,013.22
4/15/2008	VGLCHKS-EFT	Bank Fee MEMO: analysis charge		14.11	35,917.49	66,999.11
4/17/2008	VGLCHKS-14736	Southern California Gas Co.		7,706.36	28,211.13	59,292.75
4/17/2008	VGLCHKS-14755	Around The Clock Call Center MEMO: answering svc.		81.70	28,129.43	59,211.05
4/17/2008	VGLCHKS-14756	Soda Bay Pack N Mail		23.32	28,106.11	59,187.73
4/17/2008	VGLCHKS-14757	Tri Valley Supply		169.70	27,936.41	59,018.03
4/17/2008	VGLCHKS-14758	K & J Professional Security, Inc.		400.00	27,536.41	58,618.03
4/17/2008	VGLCHKS-14759	S&B Sweep		680.00	26,856.41	57,938.03
4/17/2008	VGLCHKS-14760	Meterman, Inc. MEMO: gas leak survey		483.00	26,373.41	57,455.03
4/18/2008	VGLCHKS-6809	Alfredo Gomez		544.37	25,829.04	56,910.66
4/25/2008	VGLCHKS-Deposit	Re deposit	577.46		26,406.50	57,488.12
4/25/2008	VGLCHKS-Deposit	Deposit MEMO: TBVilla & GP	5,726.00		32,132.50	63,214.12
4/25/2008	VGLCHKS-6810	Alfredo Gomez		544.37	31,588.13	62,669.75
5/1/2008	VGLCHKS-Transfer	Transfer		8,000.00	23,588.13	54,669.75
5/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	9,351.66	40,433.28
5/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	9,041.26	40,122.88

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
5/1/2008	VGLCHKS-6815	Betty Faulkner MEMO:		877.63	8,163.63	39,245.25
5/1/2008	VGLCHKS-6816	Richard D. Faulkner		5,517.11	2,646.52	33,728.14
5/1/2008	VGLCHKS-6822	Patricia L. Hostmyer		1,892.85	753.67	31,835.29
5/1/2008	VGLCHKS-6823	Josie Johnson		68.66	685.01	31,766.63
5/1/2008	VGLCHKS-6824	Lucy D. Nigh MEMO:		240.19	444.82	31,526.44
5/1/2008	VGLCHKS-6825	Carol Tucker		247.19	197.63	31,279.25
5/1/2008	VGLCHKS-14761	AVMGH Management, LLC MEMO: Mgmt. Fee		10,125.00	-9,927.37	21,154.25
5/1/2008	VGLCHKS-14764	First Advantage MEMO: prepay rest of year		220.00	-10,147.37	20,934.25
5/1/2008	VGLCHKS-14765	Swimtime Pool/Spa		277.50	-10,424.87	20,656.75
5/1/2008	VGLCHKS-14766	Verizon-CA MEMO:		194.83	-10,619.70	20,461.92
5/1/2008	VGLCHKS-14767	Verizon-CA MEMO:		38.33	-10,658.03	20,423.59
5/2/2008	VGLCHKS-Deposit	Deposit	24,179.05		13,521.02	44,602.64
5/2/2008	VGLCHKS-Deposit	Deposit	23,147.57		36,668.59	67,750.21
5/2/2008	VGLCHKS-6817	Alfredo Gomez		544.37	36,124.22	67,205.84
5/5/2008	VGLCHKS-Deposit	Deposit	24,389.44		60,513.66	91,595.28
5/6/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. 14774		25,000.00	35,513.66	66,595.28
5/6/2008	VGLCHKS-14768	Meterman, Inc. MEMO:		387.86	35,125.80	66,207.42
5/6/2008	VGLCHKS-14769	Southern California Edison		6,178.40	28,947.40	60,029.02
5/6/2008	VGLCHKS-14770	Environmental Health MEMO: pool permit		422.00	28,525.40	59,607.02
5/6/2008	VGLCHKS-14771	Home Depot		330.61	28,194.79	59,276.41
5/6/2008	VGLCHKS-14772	Verizon-CA MEMO:		139.01	28,055.78	59,137.40
5/6/2008	VGLCHKS-14773	Verizon-Wireless MEMO:		43.53	28,012.25	59,093.87
5/7/2008	VGLCHKS-Deposit	Deposit	12,078.39		40,090.64	71,172.26
5/7/2008	VGLCHKS-14737	Petty Cash Reimbursement		700.00	39,390.64	70,472.26
5/9/2008	VGLCHKS-6818	Alfredo Gomez		544.37	38,846.27	69,927.89
5/12/2008	VGLCHKS-14775	U.S. Post Office		85.50	38,760.77	69,842.39
5/12/2008	VGLCHKS-14776	City of T.O.-water/sewer MEMO: water/sewer		6,844.51	31,916.26	62,997.88
5/12/2008	VGLCHKS-14777	G.I. Rubbish		3,690.87	28,225.39	59,307.01
5/12/2008	VGLCHKS-14778	Around The Clock Call Center MEMO: answering svc.		96.65	28,128.74	59,210.36
5/12/2008	VGLCHKS-14779	Do It Center		141.24	27,987.50	59,069.12
5/12/2008	VGLCHKS-14780	S&B Sweep		680.00	27,307.50	58,389.12
5/15/2008	VGLCHKS-EFT	Bank Fee MEMO: analysis fee		54.07	27,253.43	58,335.05

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
5/16/2008	VGLCHKS-6819	Alfredo Gomez		544.37	26,709.06	57,790.68
5/16/2008	VGLCHKS-14781	Southern California Gas Co.		5,091.21	21,617.85	52,699.47
5/16/2008	VGLCHKS-14782	Southern California Gas Co. MEMO: Ranch		1,398.13	20,219.72	51,301.34
5/16/2008	VGLCHKS-14783	Rapid Rooter		375.00	19,844.72	50,926.34
5/16/2008	VGLCHKS-14784	K & J Professional Security, Inc.		400.00	19,444.72	50,526.34
5/22/2008	VGLCHKS-Deposit	Deposit MEMO: from Ranch So Cal Gas	1,398.13		20,842.85	51,924.47
5/22/2008	VGLCHKS-14738	Petty Cash Reimbursement		800.00	20,042.85	51,124.47
5/23/2008	VGLCHKS-6820	Alfredo Gomez		544.37	19,498.48	50,580.10
5/27/2008	VGLCHKS-14785	Soda Bay Pack N Mail		25.88	19,472.60	50,554.22
5/27/2008	VGLCHKS-14786	Meterman, Inc. MEMO:		200.00	19,272.60	50,354.22
5/27/2008	VGLCHKS-14787	Verizon-CA MEMO:		39.14	19,233.46	50,315.08
5/30/2008	VGLCHKS-6821	Alfredo Gomez		544.37	18,689.09	49,770.71
6/1/2008	VGLCHKS-Transfer	Transfer MEMO: CK.14793		10,000.00	8,689.09	39,770.71
6/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	8,378.69	39,460.31
6/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-5,857.78	25,223.84
6/1/2008	VGLCHKS-6826	Betty Faulkner MEMO:		877.63	-6,735.41	24,346.21
6/1/2008	VGLCHKS-6827	Richard D. Faulkner		5,517.11	-12,252.52	18,829.10
6/1/2008	VGLCHKS-6832	Patricia L. Hostmyer		1,892.85	-14,145.37	16,936.25
6/1/2008	VGLCHKS-6833	Josie Johnson		68.66	-14,214.03	16,867.59
6/1/2008	VGLCHKS-6834	Lucy D. Nigh MEMO:		109.86	-14,323.89	16,757.73
6/1/2008	VGLCHKS-6835	Carol Tucker		366.20	-14,690.09	16,391.53
6/1/2008	VGLCHKS-14788	Meterman, Inc. MEMO:		389.74	-15,079.83	16,001.79
6/1/2008	VGLCHKS-14789	Swimtime Pool/Spa		412.21	-15,492.04	15,589.58
6/1/2008	VGLCHKS-14790	Verizon-CA MEMO:		192.13	-15,684.17	15,397.45
6/1/2008	VGLCHKS-14791	Verizon-Wireless MEMO:		43.68	-15,727.85	15,353.77
6/1/2008	VGLCHKS-14792	AVMGH Management, LLC MEMO: Mgmt. Fee		10,125.00	-25,852.85	5,228.77
6/2/2008	VGLCHKS-Deposit	Deposit	22,619.26		-3,233.59	27,848.03
6/4/2008	VGLCHKS-Deposit	Deposit	23,589.94		20,356.35	51,437.97
6/4/2008	VGLCHKS-Deposit	Deposit	23,568.21		43,924.56	75,006.18
6/6/2008	VGLCHKS-Deposit	Deposit	15,240.34		59,164.90	90,246.52
6/6/2008	VGLCHKS-6828	Alfredo Gomez		544.37	58,620.53	89,702.15
6/6/2008	VGLCHKS-14739	Signs Now		214.50	58,406.03	89,487.65
6/10/2008	VGLCHKS-14794	HCD-permit MEMO: permit to operate		1,391.00	57,015.03	88,096.65

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
6/10/2008	VGLCHKS-14795	WMA Dues MEMO: dues		2,294.25	54,720.78	85,802.40
6/10/2008	VGLCHKS-14796	Advanced Power Systems - AdvPowerS MEMO:		225.00	54,495.78	85,577.40
6/10/2008	VGLCHKS-14797	Southern California Edison		7,041.11	47,454.67	78,536.29
6/10/2008	VGLCHKS-14798	Around The Clock Call Center MEMO: answering svc.		88.00	47,366.67	78,448.29
6/10/2008	VGLCHKS-14799	Verizon-CA MEMO:		145.01	47,221.66	78,303.28
6/10/2008	VGLCHKS-14800	G.I. Rubbish		3,690.87	43,530.79	74,612.41
6/10/2008	VGLCHKS-14801	Do It Center		219.94	43,310.85	74,392.47
6/10/2008	VGLCHKS-14802	Home Depot		41.80	43,269.05	74,350.67
6/10/2008	VGLCHKS-14803	S&B Sweep		620.00	42,649.05	73,730.67
6/10/2008	VGLCHKS-14804	National Law Enforcement Memorial		100.00	42,549.05	73,630.67
6/13/2008	VGLCHKS-6829	Alfredo Gomez		544.37	42,004.68	73,086.30
6/16/2008	VGLCHKS-EFT	Bank Fee MEMO: analysis fee		44.33	41,960.35	73,041.97
6/16/2008	VGLCHKS-14740	Kinko's MEMO:		45.05	41,915.30	72,996.92
6/16/2008	VGLCHKS-14810	Soda Bay Pack N Mail		25.52	41,889.78	72,971.40
6/16/2008	VGLCHKS-14811	U.S. Cellular MEMO:		414.10	41,475.68	72,557.30
6/17/2008	VGLCHKS-14812	City of T.O.-water/sewer MEMO: water/sewer		7,912.65	33,563.03	64,644.65
6/17/2008	VGLCHKS-14813	Meterman, Inc. MEMO: gas leak repair		863.72	32,699.31	63,780.93
6/20/2008	VGLCHKS-6830	Alfredo Gomez		544.37	32,154.94	63,236.56
6/25/2008	VGLCHKS-14805	Southern California Gas Co. MEMO:		5,444.74	26,710.20	57,791.82
6/25/2008	VGLCHKS-14806	Petty Cash Reimbursement		900.00	25,810.20	56,891.82
6/25/2008	VGLCHKS-14816	K & J Professional Security, Inc.		400.00	25,410.20	56,491.82
6/25/2008	VGLCHKS-14817	Verizon-CA MEMO:		39.09	25,371.11	56,452.73
6/25/2008	VGLCHKS-14818	Verizon-CA MEMO:		199.05	25,172.06	56,253.68
6/25/2008	VGLCHKS-14819	Swimtime Pool/Spa		285.00	24,887.06	55,968.68
6/26/2008	VGLCHKS-14814	Soda Bay Pack N Mail		25.52	24,861.54	55,943.16
6/26/2008	VGLCHKS-14815	Agoura Tree MEMO:		3,200.00	21,661.54	52,743.16
6/27/2008	VGLCHKS-6831	Alfredo Gomez		544.37	21,117.17	52,198.79
6/27/2008	VGLCHKS-14807	Francisco Gonzales MEMO: concrete driveway		3,800.00	17,317.17	48,398.79
7/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	3,080.70	34,162.32
7/1/2008	VGLCHKS-Deposit	Deposit	22,981.68		26,062.38	57,144.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
7/1/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. #14821		10,000.00	16,062.38	47,144.00
7/1/2008	VGLCHKS-Deposit	Deposit Adjustment	369.00		16,431.38	47,513.00
7/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	16,120.98	47,202.60
7/1/2008	VGLCHKS-6836	Betty Faulkner MEMO:		877.63	15,243.35	46,324.97
7/1/2008	VGLCHKS-6837	Richard D. Faulkner		5,517.11	9,726.24	40,807.86
7/1/2008	VGLCHKS-6844	Patricia L. Hostmyer		1,892.85	7,833.39	38,915.01
7/1/2008	VGLCHKS-6845	Josie Johnson		68.66	7,764.73	38,846.35
7/1/2008	VGLCHKS-6846	Lucy D. Nigh MEMO:		446.48	7,318.25	38,399.87
7/1/2008	VGLCHKS-6847	Carol Tucker		192.25	7,126.00	38,207.62
7/1/2008	VGLCHKS-14820	AVMGH Management, LLC MEMO: Mgmt. Fee		10,125.00	-2,999.00	28,082.62
7/1/2008	VGLCHKS-14822	WMA Forms MEMO: forms for Felice		165.50	-3,164.50	27,917.12
7/2/2008	VGLCHKS-14823	Verizon-Wireless MEMO:		43.66	-3,208.16	27,873.46
7/2/2008	VGLCHKS-14824	Terminix MEMO: 1 year		582.00	-3,790.16	27,291.46
7/2/2008	VGLCHKS-14825	Soda Bay Pack N Mail		12.09	-3,802.25	27,279.37
7/4/2008	VGLCHKS-Deposit	Deposit	23,205.59		19,403.34	50,484.96
7/4/2008	VGLCHKS-6840	Alfredo Gomez		544.37	18,858.97	49,940.59
7/7/2008	VGLCHKS-Deposit	Deposit	13,918.77		32,777.74	63,859.36
7/7/2008	VGLCHKS-Deposit	Deposit	23,245.76		56,023.50	87,105.12
7/10/2008	VGLCHKS-14808	Max Lawnmower MEMO: new blower & trimmer		1,102.53	54,920.97	86,002.59
7/11/2008	VGLCHKS-Deposit	Deposit	677.39		55,598.36	86,679.98
7/11/2008	VGLCHKS-6841	Alfredo Gomez		544.37	55,053.99	86,135.61
7/11/2008	VGLCHKS-14826	Verizon-CA MEMO:		181.54	54,872.45	85,954.07
7/11/2008	VGLCHKS-14827	City of T.O.-water/sewer MEMO: water/sewer		7,403.33	47,469.12	78,550.74
7/11/2008	VGLCHKS-14828	Meterman, Inc. MEMO:		390.63	47,078.49	78,160.11
7/11/2008	VGLCHKS-14829	Southern California Edison		8,785.59	38,292.90	69,374.52
7/11/2008	VGLCHKS-14830	G.I. Rubbish		3,690.87	34,602.03	65,683.65
7/11/2008	VGLCHKS-14831	Around The Clock Call Center MEMO: answering svc.		106.90	34,495.13	65,576.75
7/11/2008	VGLCHKS-14832	Preferred Employers Insurance Co. MEMO: W.C.		11,849.00	22,646.13	53,727.75
7/11/2008	VGLCHKS-14833	Joy Equipment Protection, Inc. MEMO: fire hydrant & kitchen		650.00	21,996.13	53,077.75
7/11/2008	VGLCHKS-14834	Pat Hostmyer MEMO: calendars-repay		345.00	21,651.13	52,732.75

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
7/11/2008	VGLCHKS-14840	Copier Headquarters, Inc. MEMO:		314.30	21,336.83	52,418.45
7/11/2008	VGLCHKS-14841	S&B Sweep		680.00	20,656.83	51,738.45
7/11/2008	VGLCHKS-14842	Jerry H. Vosen - VosenJerr		393.75	20,263.08	51,344.70
7/11/2008	VGLCHKS-14843	Office Depot		110.95	20,152.13	51,233.75
7/14/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. #14844		12,000.00	8,152.13	39,233.75
7/15/2008	VGLCHKS-EFT	Bank Fee MEMO: Analysis charge		35.92	8,116.21	39,197.83
7/15/2008	VGLCHKS-14809	Southern California Gas Co. MEMO:		3,012.62	5,103.59	36,185.21
7/15/2008	VGLCHKS-14845	Do It Center		196.42	4,907.17	35,988.79
7/15/2008	VGLCHKS-14846	K & J Professional Security, Inc.		400.00	4,507.17	35,588.79
7/17/2008	VGLCHKS-Deposit	Deposit MEMO: W.C.-TBVilla & GP	7,899.34		12,406.51	43,488.13
7/17/2008	VGLCHKS-Deposit	Deposit MEMO: Pat telephone	48.53		12,455.04	43,536.66
7/17/2008	VGLCHKS-14835	Advance Lock		197.13	12,257.91	43,339.53
7/17/2008	VGLCHKS-14836	Petty Cash Reimbursement		800.00	11,457.91	42,539.53
7/18/2008	VGLCHKS-6842	Alfredo Gomez		544.37	10,913.54	41,995.16
7/21/2008	VGLCHKS-14847	Agoura Tree MEMO:		2,375.00	8,538.54	39,620.16
7/21/2008	VGLCHKS-14848	Fed Ex		220.35	8,318.19	39,399.81
7/25/2008	VGLCHKS-6843	Alfredo Gomez		544.37	7,773.82	38,855.44
7/28/2008	VGLCHKS-14849	Soda Bay Pack N Mail		26.30	7,747.52	38,829.14
7/31/2008	VGLCHKS-6839	Alfredo Gomez MEMO: advance		544.37	7,203.15	38,284.77
8/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-7,033.32	24,048.30
8/1/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. 14851		10,000.00	-17,033.32	14,048.30
8/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	-17,343.72	13,737.90
8/1/2008	VGLCHKS-Deposit	Deposit	21,526.34		4,182.62	35,264.24
8/1/2008	VGLCHKS-6838	Richard D. Faulkner		5,517.11	-1,334.49	29,747.13
8/1/2008	VGLCHKS-6848	Betty Faulkner MEMO:		877.63	-2,212.12	28,869.50
8/1/2008	VGLCHKS-6853	Patricia L. Hostmyer		1,892.85	-4,104.97	26,976.65
8/1/2008	VGLCHKS-6854	Josie Johnson		68.66	-4,173.63	26,907.99
8/1/2008	VGLCHKS-6855	Lucy D. Nigh MEMO:		240.19	-4,413.82	26,667.80
8/1/2008	VGLCHKS-6856	Carol Tucker		247.19	-4,661.01	26,420.61
8/1/2008	VGLCHKS-14850	AVMGH Management, LLC MEMO: Mgmt. Fee		10,125.00	-14,786.01	16,295.61
8/1/2008	VGLCHKS-14852	Costco MEMO: membership		50.00	-14,836.01	16,245.61
8/1/2008	VGLCHKS-14853	Southern California Gas Co. MEMO: For Ranch by mistake		1,339.98	-16,175.99	14,905.63
8/1/2008	VGLCHKS-14854	Verizon-CA MEMO:		193.78	-16,369.77	14,711.85
8/1/2008	VGLCHKS-14855	Verizon-CA MEMO:		38.57	-16,408.34	14,673.28

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
8/1/2008	VGLCHKS-14856	Swimtime Pool/Spa		480.00	-16,888.34	14,193.28
8/5/2008	VGLCHKS-Deposit	Deposit	23,553.05		6,664.71	37,746.33
8/5/2008	VGLCHKS-Deposit	Deposit	24,128.74		30,793.45	61,875.07
8/5/2008	VGLCHKS-14837	Park Oaks Lawn Mower Service		144.15	30,649.30	61,730.92
8/5/2008	VGLCHKS-14857	Southern California Edison		11,279.06	19,370.24	50,451.86
8/5/2008	VGLCHKS-14858	Meterman, Inc. MEMO:		397.08	18,973.16	50,054.78
8/5/2008	VGLCHKS-14859	Around The Clock Call Center MEMO: answering svc.		83.10	18,890.06	49,971.68
8/5/2008	VGLCHKS-14860	Verizon-Wireless MEMO:		43.67	18,846.39	49,928.01
8/5/2008	VGLCHKS-14861	Rapid Rooter		375.00	18,471.39	49,553.01
8/6/2008	VGLCHKS-EFT	Deposited Item Returned		465.00	18,006.39	49,088.01
8/7/2008	VGLCHKS-Deposit	Deposit	15,498.04		33,504.43	64,586.05
8/7/2008	VGLCHKS-14838	Francisco Gonzales MEMO: Sp.120-concrete driveway		3,800.00	29,704.43	60,786.05
8/7/2008	VGLCHKS-14839	Big Bear Carpet Cleaning Concepts		175.00	29,529.43	60,611.05
8/8/2008	VGLCHKS-6849	Alfredo Gomez MEMO:		544.37	28,985.06	60,066.68
8/11/2008	VGLCHKS-14862	G.I. Rubbish		3,690.87	25,294.19	56,375.81
8/11/2008	VGLCHKS-14863	Verizon-CA MEMO:		136.83	25,157.36	56,238.98
8/11/2008	VGLCHKS-14867	Office Depot		15.91	25,141.45	56,223.07
8/11/2008	VGLCHKS-14868	S&B Sweep		680.00	24,461.45	55,543.07
8/11/2008	VGLCHKS-14869	National Law Enforcement Memorial		100.00	24,361.45	55,443.07
8/14/2008	VGLCHKS-14865	Tom's Awnings & Patio Enclosures, Inc. MEMO: repairs		3,407.00	20,954.45	52,036.07
8/15/2008	VGLCHKS-EFT	Bank Fee MEMO: Analysis charge		42.13	20,912.32	51,993.94
8/15/2008	VGLCHKS-6850	Alfredo Gomez MEMO:		544.37	20,367.95	51,449.57
8/15/2008	VGLCHKS-14870	City of T.O.-water/sewer MEMO: water/sewer		7,806.11	12,561.84	43,643.46
8/15/2008	VGLCHKS-14871	Do It Center		147.02	12,414.82	43,496.44
8/15/2008	VGLCHKS-14872	K & J Professional Security, Inc.		400.00	12,014.82	43,096.44
8/18/2008	VGLCHKS-Deposit	Re deposit	465.00		12,479.82	43,561.44
8/20/2008	VGLCHKS-14866	Petty Cash Reimbursement		800.00	11,679.82	42,761.44
8/21/2008	VGLCHKS-14864	Southern California Gas Co. MEMO:		2,838.60	8,841.22	39,922.84
8/21/2008	VGLCHKS-14879	Agoura Tree MEMO:		675.00	8,166.22	39,247.84
8/21/2008	VGLCHKS-14880	Soda Bay Pack N Mail		38.44	8,127.78	39,209.40

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
8/21/2008	VGLCHKS-14881	State Board of Equalization MEMO: Use tax		513.27	7,614.51	38,696.13
8/22/2008	VGLCHKS-Deposit	Deposit MEMO: From Ranch for Gas Co.	1,339.98		8,954.49	40,036.11
8/22/2008	VGLCHKS-6851	Alfredo Gomez MEMO:		544.37	8,410.12	39,491.74
8/23/2008	VGLCHKS-14882	WMA Convention MEMO: Felice		425.00	7,985.12	39,066.74
8/23/2008	VGLCHKS-14883	WMA Convention MEMO: Rich & Betty		850.00	7,135.12	38,216.74
8/23/2008	VGLCHKS-14884	Sheraton San Diego MEMO: Rich & Betty		776.31	6,358.81	37,440.43
8/23/2008	VGLCHKS-14885	Sheraton San Diego MEMO: Felice		776.31	5,582.50	36,664.12
8/24/2008	VGLCHKS-14886	U.S. Post Office MEMO: stamps		126.00	5,456.50	36,538.12
8/25/2008	VGLCHKS-14887	Soda Bay Pack N Mail		26.64	5,429.86	36,511.48
8/29/2008	VGLCHKS-6852	Alfredo Gomez MEMO:		544.37	4,885.49	35,967.11
9/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	4,575.09	35,656.71
9/1/2008	VGLCHKS-Transfer	Transfer MEMO: Ck. 14889		10,000.00	-5,424.91	25,656.71
9/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-19,661.38	11,420.24
9/1/2008	VGLCHKS-6857	Betty Faulkner MEMO:		877.63	-20,539.01	10,542.61
9/1/2008	VGLCHKS-6858	Richard D. Faulkner		5,517.11	-26,056.12	5,025.50
9/1/2008	VGLCHKS-6863	Patricia L. Hostmyer		1,892.85	-27,948.97	3,132.65
9/1/2008	VGLCHKS-6864	Josie Johnson		68.66	-28,017.63	3,063.99
9/1/2008	VGLCHKS-6865	Lucy D. Nigh MEMO:		267.65	-28,285.28	2,796.34
9/1/2008	VGLCHKS-6866	Carol Tucker		247.19	-28,532.47	2,549.15
9/1/2008	VGLCHKS-14888	AVMGH Management, LLC MEMO: Mgmt. Fee		10,125.00	-38,657.47	-7,575.85
9/4/2008	VGLCHKS-Deposit	Deposit	24,163.36		-14,494.11	16,587.51
9/4/2008	VGLCHKS-Deposit	Deposit	21,368.91		6,874.80	37,956.42
9/5/2008	VGLCHKS-Deposit	Deposit	23,667.88		30,542.68	61,624.30
9/5/2008	VGLCHKS-6859	Alfredo Gomez MEMO:		544.37	29,998.31	61,079.93
9/8/2008	VGLCHKS-Deposit	Deposit	15,873.32		45,871.63	76,953.25
9/8/2008	VGLCHKS-14890	State Board of Equalization MEMO: Add'l interest		24.95	45,846.68	76,928.30
9/8/2008	VGLCHKS-14891	Preferred Employers Insurance Co. MEMO: W.C.		2,375.00	43,471.68	74,553.30
9/8/2008	VGLCHKS-14892	G.I. Rubbish		3,690.87	39,780.81	70,862.43
9/8/2008	VGLCHKS-14893	Southern California Edison		10,023.40	29,757.41	60,839.03
9/8/2008	VGLCHKS-14894	Meterman, Inc. MEMO:		390.76	29,366.65	60,448.27

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
9/8/2008	VGLCHKS-14895	Around The Clock Call Center MEMO: answering svc.		88.70	29,277.95	60,359.57
9/8/2008	VGLCHKS-14896	Verizon-CA MEMO:		195.30	29,082.65	60,164.27
9/8/2008	VGLCHKS-14897	Verizon-CA MEMO:		38.65	29,044.00	60,125.62
9/8/2008	VGLCHKS-14898	Verizon-Wireless MEMO:		43.67	29,000.33	60,081.95
9/8/2008	VGLCHKS-14899	Swimtime Pool/Spa		307.00	28,693.33	59,774.95
9/8/2008	VGLCHKS-14900	Office Depot		84.00	28,609.33	59,690.95
9/8/2008	VGLCHKS-14901	S&B Sweep		680.00	27,929.33	59,010.95
9/8/2008	VGLCHKS-14902	Soda Bay Pack N Mail		65.72	27,863.61	58,945.23
9/10/2008	VGLCHKS-14903	Verizon-CA MEMO:		116.84	27,746.77	58,828.39
9/10/2008	VGLCHKS-14904	City of T.O.-water/sewer MEMO: water/sewer		9,152.95	18,593.82	49,675.44
9/10/2008	VGLCHKS-14905	Do It Center		118.51	18,475.31	49,556.93
9/12/2008	VGLCHKS-6860	Alfredo Gomez MEMO:		544.37	17,930.94	49,012.56
9/15/2008	VGLCHKS-EFT	Bank Fee MEMO: analysis charge		41.82	17,889.12	48,970.74
9/16/2008	VGLCHKS-14906	Soda Bay Pack N Mail		27.65	17,861.47	48,943.09
9/18/2008	VGLCHKS-Deposit	Deposit MEMO: TBV & GP W.C.	1,582.00		19,443.47	50,525.09
9/18/2008	VGLCHKS-14873	Petty Cash Reimbursement		900.00	18,543.47	49,625.09
9/18/2008	VGLCHKS-14907	Southern California Gas Co. MEMO:		2,169.88	16,373.59	47,455.21
9/18/2008	VGLCHKS-14908	Kaiser Hospital Plan MEMO: Betty 12 mo.		1,056.00	15,317.59	46,399.21
9/18/2008	VGLCHKS-14909	Kaiser Hospital Plan MEMO: Richard 12 mo.		930.00	14,387.59	45,469.21
9/18/2008	VGLCHKS-14910	First Advantage MEMO: credit checks		111.02	14,276.57	45,358.19
9/18/2008	VGLCHKS-14911	K & J Professional Security, Inc.		400.00	13,876.57	44,958.19
9/19/2008	VGLCHKS-6861	Alfredo Gomez MEMO:		544.37	13,332.20	44,413.82
9/23/2008	VGLCHKS-14912	American Express MEMO: airline tickets-convention		361.98	12,970.22	44,051.84
9/26/2008	VGLCHKS-6862	Alfredo Gomez MEMO:		544.37	12,425.85	43,507.47
9/26/2008	VGLCHKS-14913	Soda Bay Pack N Mail		24.80	12,401.05	43,482.67
9/27/2008	VGLCHKS-14914	Advanced Power Systems - AdvPowerS MEMO: St. lights park		534.63	11,866.42	42,948.04
9/27/2008	VGLCHKS-14915	Meterman, Inc. MEMO: manuel/training		50.00	11,816.42	42,898.04
9/27/2008	VGLCHKS-14916	Verizon-CA MEMO:		198.08	11,618.34	42,699.96

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
9/27/2008	VGLCHKS-14917	Verizon-CA MEMO:		40.48	11,577.86	42,659.48
9/27/2008	VGLCHKS-14918	Swimtime Pool/Spa		307.00	11,270.86	42,352.48
9/27/2008	VGLCHKS-14919	Conejo Valley Appliance MEMO: frig-club house		110.00	11,160.86	42,242.48
9/27/2008	VGLCHKS-14920	Rapid Rooter		375.00	10,785.86	41,867.48
10/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	10,475.46	41,557.08
10/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	-3,761.01	27,320.61
10/1/2008	VGLCHKS-6867	Betty Faulkner MEMO:		877.63	-4,638.64	26,442.98
10/1/2008	VGLCHKS-6868	Richard D. Faulkner		5,517.11	-10,155.75	20,925.87
10/1/2008	VGLCHKS-6874	Patricia L. Hostmyer		1,892.85	-12,048.60	19,033.02
10/1/2008	VGLCHKS-6875	Josie Johnson		68.66	-12,117.26	18,964.36
10/1/2008	VGLCHKS-6876	Lucy D. Nigh MEMO:		183.10	-12,300.36	18,781.26
10/1/2008	VGLCHKS-6877	Carol Tucker		247.19	-12,547.55	18,534.07
10/1/2008	VGLCHKS-14921	Soda Bay Pack N Mail		25.83	-12,573.38	18,508.24
10/3/2008	VGLCHKS-Deposit	Deposit	19.27		-12,554.11	18,527.51
10/3/2008	VGLCHKS-Deposit	Deposit	22,759.79		10,205.68	41,287.30
10/3/2008	VGLCHKS-Deposit	Deposit	22,862.86		33,068.54	64,150.16
10/3/2008	VGLCHKS-6869	Alfredo Gomez MEMO:		544.37	32,524.17	63,605.79
10/3/2008	VGLCHKS-14922	Meterman, Inc. MEMO:		387.49	32,136.68	63,218.30
10/3/2008	VGLCHKS-14923	Verizon-Wireless MEMO:		43.67	32,093.01	63,174.63
10/3/2008	VGLCHKS-14924	Conejo Pools MEMO: new hand rail		900.00	31,193.01	62,274.63
10/3/2008	VGLCHKS-14925	Pacific Water Conditioner MEMO: 1 year		722.47	30,470.54	61,552.16
10/3/2008	VGLCHKS-14926	Ventura Co. Star MEMO: 1 yr.		200.64	30,269.90	61,351.52
10/4/2008	VGLCHKS-14927	Mendo-Lake Office Products		48.35	30,221.55	61,303.17
10/6/2008	VGLCHKS-Deposit	Deposit	15,323.11		45,544.66	76,626.28
10/6/2008	VGLCHKS-Deposit	Deposit	22,772.90		68,317.56	99,399.18
10/6/2008	VGLCHKS-14874	Michael O'Sullivan - O'Sulliva MEMO: remove termit damage		500.00	67,817.56	98,899.18
10/10/2008	VGLCHKS-6870	Alfredo Gomez MEMO:		544.37	67,273.19	98,354.81
10/13/2008	VGLCHKS-14875	Prime Build Materials		499.36	66,773.83	97,855.45
10/13/2008	VGLCHKS-14928	Southern California Edison		8,808.97	57,964.86	89,046.48
10/13/2008	VGLCHKS-14929	City of T.O.-water/sewer MEMO: water/sewer		8,068.27	49,896.59	80,978.21
10/13/2008	VGLCHKS-14930	G.I. Rubbish		3,690.87	46,205.72	77,287.34
10/13/2008	VGLCHKS-14931	Around The Clock Call Center MEMO: answering svc.		93.60	46,112.12	77,193.74

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
10/13/2008	VGLCHKS-14932	Verizon-CA MEMO:		129.84	45,982.28	77,063.90
10/13/2008	VGLCHKS-14933	Cash MEMO: expenses-convention		240.91	45,741.37	76,822.99
10/13/2008	VGLCHKS-14934	Preferred Employers Insurance Co. MEMO: W.C.		8,252.00	37,489.37	68,570.99
10/15/2008	VGLCHKS-EFT	Bank Fee MEMO: analysis fee		343.01	37,146.36	68,227.98
10/16/2008	VGLCHKS-14935	AFLAC-Ins. MEMO:		137.40	37,008.96	68,090.58
10/17/2008	VGLCHKS-6871	Alfredo Gomez MEMO:		544.37	36,464.59	67,546.21
10/20/2008	VGLCHKS-14876	Alejandro Rodriguez MEMO: repair termite damage-mgr. house		1,800.00	34,664.59	65,746.21
10/20/2008	VGLCHKS-14877	Petty Cash Reimbursement		900.00	33,764.59	64,846.21
10/21/2008	VGLCHKS-Deposit	Deposit	14,318.70		48,083.29	79,164.91
10/21/2008	VGLCHKS-Deposit	Deposit MEMO: W.C.	5,500.00		53,583.29	84,664.91
10/22/2008	VGLCHKS-14936	Southern California Gas Co. MEMO:		1,970.66	51,612.63	82,694.25
10/22/2008	VGLCHKS-14937	Do It Center		237.91	51,374.72	82,456.34
10/22/2008	VGLCHKS-14938	K & J Professional Security, Inc.		400.00	50,974.72	82,056.34
10/24/2008	VGLCHKS-6872	Alfredo Gomez MEMO:		544.37	50,430.35	81,511.97
10/24/2008	VGLCHKS-14939	Around The Clock Call Center MEMO: answering svc.		92.20	50,338.15	81,419.77
10/24/2008	VGLCHKS-14940	Tri Valley Supply		326.22	50,011.93	81,093.55
10/24/2008	VGLCHKS-14941	Swimtime Pool/Spa		295.00	49,716.93	80,798.55
10/24/2008	VGLCHKS-14942	Soda Bay Pack N Mail		45.88	49,671.05	80,752.67
10/24/2008	VGLCHKS-14943	Soda Bay Pack N Mail		23.61	49,647.44	80,729.06
10/31/2008	VGLCHKS-6873	Alfredo Gomez MEMO:		544.37	49,103.07	80,184.69
11/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	34,866.60	65,948.22
11/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	34,556.20	65,637.82
11/1/2008	VGLCHKS-6878	Betty Faulkner MEMO:		877.63	33,678.57	64,760.19
11/1/2008	VGLCHKS-6879	Richard D. Faulkner		5,517.11	28,161.46	59,243.08
11/1/2008	VGLCHKS-6884	Patricia L. Hostmyer		1,892.85	26,268.61	57,350.23
11/1/2008	VGLCHKS-6885	Josie Johnson		68.66	26,199.95	57,281.57
11/1/2008	VGLCHKS-6886	Lucy D. Nigh MEMO:		300.27	25,899.68	56,981.30
11/1/2008	VGLCHKS-6887	Carol Tucker		375.35	25,524.33	56,605.95
11/3/2008	VGLCHKS-Deposit	Deposit	21,844.83		47,369.16	78,450.78
11/3/2008	VGLCHKS-Deposit	Deposit	23,024.09		70,393.25	101,474.87
11/3/2008	VGLCHKS-14944	Meterman, Inc. MEMO:		389.85	70,003.40	101,085.02
11/3/2008	VGLCHKS-14945	Verizon-CA MEMO:		193.60	69,809.80	100,891.42

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
11/3/2008	VGLCHKS-14946	Verizon-CA MEMO:		39.48	69,770.32	100,851.94
11/3/2008	VGLCHKS-14947	U.S. Cellular MEMO: 12 mo. prepay		995.28	68,775.04	99,856.66
11/3/2008	VGLCHKS-14948	WMA Forms MEMO: civil codes		55.00	68,720.04	99,801.66
11/5/2008	VGLCHKS-Deposit	Deposit	23,509.21		92,229.25	123,310.87
11/5/2008	VGLCHKS-14878	Petty Cash Reimbursement		700.00	91,529.25	122,610.87
11/7/2008	VGLCHKS-Deposit	Deposit	14,164.58		105,693.83	136,775.45
11/7/2008	VGLCHKS-6880	Alfredo Gomez MEMO:		544.37	105,149.46	136,231.08
11/7/2008	VGLCHKS-14949	Verizon-Wireless MEMO: closing bill		48.75	105,100.71	136,182.33
11/7/2008	VGLCHKS-14950	Verizon-CA MEMO: TV		99.84	105,000.87	136,082.49
11/7/2008	VGLCHKS-14951	Southern California Edison		8,384.30	96,616.57	127,698.19
11/7/2008	VGLCHKS-14952	G.I. Rubbish		3,690.87	92,925.70	124,007.32
11/7/2008	VGLCHKS-14953	Venco Power Sweeping, Inc.		787.50	92,138.20	123,219.82
11/11/2008	VGLCHKS-14954	Time Warner Cable		535.44	91,602.76	122,684.38
11/11/2008	VGLCHKS-14955	City of T.O.-water/sewer MEMO: water/sewer		6,739.93	84,862.83	115,944.45
11/11/2008	VGLCHKS-14956	Do It Center		500.69	84,362.14	115,443.76
11/11/2008	VGLCHKS-14957	Home Depot		302.09	84,060.05	115,141.67
11/14/2008	VGLCHKS-6881	Alfredo Gomez MEMO:		544.37	83,515.68	114,597.30
11/17/2008	VGLCHKS-EFT	Bank Fee MEMO: analysis fee		75.02	83,440.66	114,522.28
11/18/2008	VGLCHKS-14958	Accurate Backflow-F.L.C., Inc. MEMO: test & major repair		955.00	82,485.66	113,567.28
11/18/2008	VGLCHKS-14959	Southern California Gas Co. MEMO:		2,990.10	79,495.56	110,577.18
11/18/2008	VGLCHKS-14960	Verizon-CA MEMO:		192.76	79,302.80	110,384.42
11/18/2008	VGLCHKS-14961	Verizon-CA MEMO:		37.97	79,264.83	110,346.45
11/18/2008	VGLCHKS-14962	HCD-permit MEMO: registration renewal mgr. home		44.00	79,220.83	110,302.45
11/18/2008	VGLCHKS-14966	Fed Ex		37.20	79,183.63	110,265.25
11/19/2008	VGLCHKS-14967	Soda Bay Pack N Mail		23.84	79,159.79	110,241.41
11/21/2008	VGLCHKS-Transfer	Transfer		28,000.00	51,159.79	82,241.41
11/21/2008	VGLCHKS-Deposit	Deposit	776.31		51,936.10	83,017.72
11/21/2008	VGLCHKS-6882	Alfredo Gomez MEMO:		544.37	51,391.73	82,473.35
11/24/2008	VGLCHKS-14969	Swimtime Pool/Spa		289.00	51,102.73	82,184.35
11/24/2008	VGLCHKS-14970	Rapid Rooter		375.00	50,727.73	81,809.35
11/24/2008	VGLCHKS-14971	Venco Power Sweeping, Inc.		450.00	50,277.73	81,359.35

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
11/28/2008	VGLCHKS-6883	Alfredo Gomez MEMO:		544.37	49,733.36	80,814.98
12/1/2008	VGLCHKS-Transfer	Transfer MEMO: December 2008		10,000.00	39,733.36	70,814.98
12/1/2008	VGLCHKS-EFT	Guardian Dental		310.40	39,422.96	70,504.58
12/1/2008	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	25,186.49	56,268.11
12/1/2008	VGLCHKS-6888	Betty Faulkner MEMO:		877.63	24,308.86	55,390.48
12/1/2008	VGLCHKS-6889	Richard D. Faulkner		5,517.11	18,791.75	49,873.37
12/1/2008	VGLCHKS-6894	Patricia L. Hostmyer		1,892.85	16,898.90	47,980.52
12/1/2008	VGLCHKS-6895	Josie Johnson		68.66	16,830.24	47,911.86
12/1/2008	VGLCHKS-6896	Lucy D. Nigh MEMO:		225.87	16,604.37	47,685.99
12/1/2008	VGLCHKS-6897	Carol Tucker		407.40	16,196.97	47,278.59
12/1/2008	VGLCHKS-14963	Arrow Glass MEMO: broken window		64.68	16,132.29	47,213.91
12/1/2008	VGLCHKS-14972	Around The Clock Call Center MEMO: answering svc.		92.90	16,039.39	47,121.01
12/1/2008	VGLCHKS-14973	AVMGH Management, LLC MEMO: Mgmt. Fee		10,125.00	5,914.39	36,996.01
12/1/2008	VGLCHKS-14975	WMA Disaster relief fund MEMO: fire victims		2,000.00	3,914.39	34,996.01
12/2/2008	VGLCHKS-Deposit	Deposit	22,191.58		26,105.97	57,187.59
12/2/2008	VGLCHKS-Deposit	Deposit	22,727.77		48,833.74	79,915.36
12/2/2008	VGLCHKS-Deposit	Deposit	10.49		48,844.23	79,925.85
12/5/2008	VGLCHKS-Deposit	Deposit	22,200.25		71,044.48	102,126.10
12/5/2008	VGLCHKS-6890	Alfredo Gomez MEMO:		544.37	70,500.11	101,581.73
12/8/2008	VGLCHKS-Deposit	Deposit	12,912.72		83,412.83	114,494.45
12/8/2008	VGLCHKS-14976	G.I. Rubbish		3,690.87	79,721.96	110,803.58
12/8/2008	VGLCHKS-14977	Meterman, Inc. MEMO:		389.39	79,332.57	110,414.19
12/8/2008	VGLCHKS-14978	Southern California Edison		5,940.96	73,391.61	104,473.23
12/8/2008	VGLCHKS-14979	Verizon-CA MEMO:		99.45	73,292.16	104,373.78
12/8/2008	VGLCHKS-14980	Office Depot		30.41	73,261.75	104,343.37
12/8/2008	VGLCHKS-14981	City of T.O.-Rent Control MEMO: January 2009		1,580.00	71,681.75	102,763.37
12/8/2008	VGLCHKS-14982	Soda Bay Pack N Mail MEMO: supplies		9.00	71,672.75	102,754.37
12/10/2008	VGLCHKS-14984	Home Depot		292.20	71,380.55	102,462.17
12/10/2008	VGLCHKS-14985	Terminix MEMO:		76.00	71,304.55	102,386.17
12/12/2008	VGLCHKS-6891	Alfredo Gomez MEMO:		544.37	70,760.18	101,841.80
12/15/2008	VGLCHKS-EFT	Bank Fee MEMO: analysis fee		72.17	70,688.01	101,769.63

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1000-500	Cash - Checking - TBOaks					
12/15/2008	VGLCHKS-14986	City of T.O.-water/sewer MEMO: water/sewer		7,400.17	63,287.84	94,369.46
12/15/2008	VGLCHKS-14987	Do It Center		196.57	63,091.27	94,172.89
12/15/2008	VGLCHKS-14988	Cook Paging MEMO: cancelled service		2.79	63,088.48	94,170.10
12/16/2008	VGLCHKS-Deposit	Deposit MEMO: Ranch	477.29		63,565.77	94,647.39
12/16/2008	VGLCHKS-Transfer	Transfer MEMO: Ck.#14989		28,000.00	35,565.77	66,647.39
12/16/2008	VGLCHKS-14990	Petty Cash Reimbursement		850.00	34,715.77	65,797.39
12/16/2008	VGLCHKS-14991	U.S. Post Office MEMO: stamps		84.00	34,631.77	65,713.39
12/17/2008	VGLCHKS-14964	Petty Cash Reimbursement		800.00	33,831.77	64,913.39
12/19/2008	VGLCHKS-6892	Alfredo Gomez MEMO:		544.37	33,287.40	64,369.02
12/20/2008	VGLCHKS-14992	Around The Clock Call Center MEMO: answering svc.		118.35	33,169.05	64,250.67
12/20/2008	VGLCHKS-14993	Meterman, Inc. MEMO: repair & move water RV lot		1,800.00	31,369.05	62,450.67
12/20/2008	VGLCHKS-14994	Venco Power Sweeping, Inc.		450.00	30,919.05	62,000.67
12/20/2008	VGLCHKS-14995	Swimtime Pool/Spa		373.00	30,546.05	61,627.67
12/20/2008	VGLCHKS-14996	Fed Ex		32.06	30,513.99	61,595.61
12/26/2008	VGLCHKS-6893	Alfredo Gomez MEMO:		544.37	29,969.62	61,051.24
12/26/2008	VGLCHKS-14997	Verizon-CA MEMO:		38.87	29,930.75	61,012.37
12/26/2008	VGLCHKS-14998	Verizon-CA MEMO:		195.17	29,735.58	60,817.20
12/29/2008	VGLCHKS-14999	Soda Bay Pack N Mail MEMO:		32.60	29,702.98	60,784.60
1000-500 Sub Totals:			$1,075,505.10	$1,045,802.12	$29,702.98	$60,784.60

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
1030-500	Cash - Savings - TB Oaks					
1/1/2008		Beginning Balance				64,183.08
1/1/2008	VGLCHKS-390	CNA Insurance MEMO: Boiler Ins.		1,077.00	-1,077.00	63,106.08
1/3/2008	VGLCHKS-392	AVMGH Six-Thunderbird Villa MEMO: Kaiser-Al & son		7,644.00	-8,721.00	55,462.08
1/21/2008	VGLCHKS-393	Capital Insurance Group		9,554.00	-18,275.00	45,908.08
2/10/2008	VGLCHKS-394	WMA Committee to Save Property Rights MEMO: ID#4426		3,220.00	-21,495.00	42,688.08
3/13/2008	VGLCHKS-Transfer	Transfer	25,000.00		3,505.00	67,688.08
4/1/2008	VGLCHKS-395	Lawrence L. Matheney-Tax Collector MEMO: property tax		20,088.25	-16,583.25	47,599.83
4/1/2008	VGLCHKS-396	WMA Committee to Save Property Rights MEMO: ID#4426		4,700.00	-21,283.25	42,899.83
5/6/2008	VGLCHKS-Transfer	Transfer	25,000.00		3,716.75	67,899.83
7/1/2008	VGLCHKS-397	Vallecito Mobile Estates Ltd.		5,616.00	-1,899.25	62,283.83
7/14/2008	VGLCHKS-Transfer	Transfer	12,000.00		10,100.75	74,283.83
10/1/2008	VGLCHKS-Transfer	Transfer MEMO: TBOaks		10,000.00	100.75	64,283.83
10/1/2008	VGLCHKS-399	AVMGH Management, LLC MEMO: Mgmt. Fee		10,125.00	-10,024.25	54,158.83
11/3/2008	VGLCHKS-Transfer	Transfer		10,000.00	-20,024.25	44,158.83
11/3/2008	VGLCHKS-400	AVMGH Management, LLC MEMO: Mgmt. Fee		10,125.00	-30,149.25	34,033.83
11/21/2008	VGLCHKS-Transfer	Transfer MEMO: Ck.#14968	28,000.00		-2,149.25	62,033.83
12/1/2008	VGLCHKS-402	Lawrence L. Matheney-Tax Collector MEMO: property tax		20,637.83	-22,787.08	41,396.00
12/16/2008	VGLCHKS-Transfer	Transfer	28,000.00		5,212.92	69,396.00
1030-500 Sub Totals:			$118,000.00	$112,787.08	$5,212.92	$69,396.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1220-500	Due from AVMGH Five-The Ranch					
1/1/2008		Beginning Balance				5,306.92
1/31/2008	GJE-3	To record petty cash January 2008 MEMO: Ranch petty cash	100.00		100.00	5,406.92
4/1/2008	VGLCHKS-396	WMA Committee to Save Property Rights MEMO: Ranch-contribution	1,480.00		1,580.00	6,886.92
5/16/2008	VGLCHKS-14782	Southern California Gas Co.	1,398.13		2,978.13	8,285.05
5/22/2008	VGLCHKS-Deposit	Deposit		1,398.13	1,580.00	6,886.92
6/30/2008	GJE-3	To record petty cash TBOaks June 2008	143.86		1,723.86	7,030.78
7/1/2008	VGLCHKS-397	Vallecito Mobile Estates Ltd. MEMO: $24 per unit "Initiative"-Ranch	1,752.00		3,475.86	8,782.78

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1220-500	Due from AVMGH Five-The Ranch					
8/1/2008	VGLCHKS-14853	Southern California Gas Co.	1,339.98		4,815.84	10,122.76
8/31/2008	GJE-2	To record revenue August 2008 MEMO: The Gas Co. paid for Ranch		1,339.98	3,475.86	8,782.78
12/31/2008	GJE-3	To record petty cash TBOaks December 2008 MEMO: Petty cash-Ranch	100.00		3,575.86	8,882.78
1220-500 Sub Totals:			$6,313.97	$2,738.11	$3,575.86	$8,882.78

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1400-100	Due from AVMGH,LLC-LOC					
11/30/2008	GJE-8	To record interest due from AVMGH LLC-LOC	3,733.43		40,226.22	899,756.71
12/31/2008	GJE-8	To record interest due from AVMGH LLC-LOC	3,748.99		43,975.21	903,505.70
1400-100 Sub Totals:			$43,975.21	$0.00	$43,975.21	$903,505.70
1500-500	Land					
1/1/2008		Beginning Balance				530,962.00
1500-500 Sub Totals:			$0.00	$0.00	$0.00	$530,962.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1510-500	Buildings & Improvements					
1/1/2008		Beginning Balance				1,006,870.23
1510-500 Sub Totals:			$0.00	$0.00	$0.00	$1,006,870.23
1520-500	Office Equipment					
1/1/2008		Beginning Balance				18,937.54
1520-500 Sub Totals:			$0.00	$0.00	$0.00	$18,937.54
1530-500	Furniture & Fixtures					
1/1/2008		Beginning Balance				45,706.01
1530-500 Sub Totals:			$0.00	$0.00	$0.00	$45,706.01
1550-500	Vehicles					
1/1/2008		Beginning Balance				16,000.24
1550-500 Sub Totals:			$0.00	$0.00	$0.00	$16,000.24
1560-500	Coach					
1/1/2008		Beginning Balance				51,832.08
1560-500 Sub Totals:			$0.00	$0.00	$0.00	$51,832.08
1570-500	Leasehold Improvements					
1/1/2008		Beginning Balance				76,690.00
1570-500 Sub Totals:			$0.00	$0.00	$0.00	$76,690.00
1600-500	Accumulated Depreciation					
1/1/2008		Beginning Balance				-1,076,094.00
1/31/2008	GJE-6	To record depreciation January 2008		1,369.42	-1,369.42	-1,077,463.42
2/29/2008	GJE-6	To record depreciation February 2008		1,369.42	-2,738.84	-1,078,832.84
3/31/2008	GJE-6	To record depreciation March 2008		1,369.42	-4,108.26	-1,080,202.26

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1600-500	Accumulated Depreciation					
4/30/2008	GJE-6	To record depreciation April 2008		1,369.42	-5,477.68	-1,081,571.68
5/31/2008	GJE-6	To record depreciation May 2008		1,369.42	-6,847.10	-1,082,941.10
6/30/2008	GJE-6	To record depreciation June 2008		1,369.42	-8,216.52	-1,084,310.52
7/31/2008	GJE-6	To record depreciation July 2008		1,369.42	-9,585.94	-1,085,679.94
8/31/2008	GJE-6	To record depreciation August 2008		1,369.42	-10,955.36	-1,087,049.36
9/30/2008	GJE-6	To record depreciation September 2008		1,369.42	-12,324.78	-1,088,418.78
10/31/2008	GJE-6	To record depreciation October 2008		1,369.42	-13,694.20	-1,089,788.20
11/30/2008	GJE-6	To record depreciation November 2008		1,369.42	-15,063.62	-1,091,157.62
12/31/2008	GJE-6	To record depreciation December 2008		1,369.38	-16,433.00	-1,092,527.00
1600-500 Sub Totals:			$0.00	$16,433.00	-$16,433.00	-$1,092,527.00
1850-500	Loan Fees					
1/1/2008		Beginning Balance				35,305.00
1850-500 Sub Totals:			$0.00	$0.00	$0.00	$35,305.00
1860-500	Accumulated Amortization					
1/1/2008		Beginning Balance				-8,826.00
1/31/2008	GJE-5	To record amortization January 2008		147.10	-147.10	-8,973.10
2/29/2008	GJE-5	To record amortization February 2008		147.10	-294.20	-9,120.20
3/31/2008	GJE-5	To record amortization March 2008		147.10	-441.30	-9,267.30
4/30/2008	GJE-5	To record amortization April 2008		147.10	-588.40	-9,414.40
5/31/2008	GJE-5	To record amortization May 2008		147.10	-735.50	-9,561.50
6/30/2008	GJE-5	To record amortization June 2008		147.10	-882.60	-9,708.60
7/31/2008	GJE-5	To record amortization July 2008		147.10	-1,029.70	-9,855.70
8/31/2008	GJE-5	To record amortization August 2008		147.10	-1,176.80	-10,002.80
9/30/2008	GJE-5	To record amortization September 2008		147.10	-1,323.90	-10,149.90

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1860-500	**Accumulated Amortization**					
10/31/2008	GJE-5	To record amortization October 2008		147.10	-1,471.00	-10,297.00
11/30/2008	GJE-5	To record amortization November 2008		147.10	-1,618.10	-10,444.10
12/31/2008	GJE-5	To record amortization December 2008		147.10	-1,765.20	-10,591.20
1860-500 Sub Totals:			**$0.00**	**$1,765.20**	**-$1,765.20**	**-$10,591.20**
1900-500	**NR-AVMGH Five-Ranch**					
1/1/2008		Beginning Balance				42,945.93
10/31/2008	GJE-2	To record revenue TBOaks-October 2008		9,512.86	-9,512.86	33,433.07
12/16/2008	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch		337.99	-9,850.85	33,095.08
1900-500 Sub Totals:			**$0.00**	**$9,850.85**	**-$9,850.85**	**$33,095.08**
1990-500	**Less CP of NR-AVMGH-Ranch**					
1/1/2008		Beginning Balance				-6,533.40
1/31/2008	GJE-7	To adjust CP of NR-Ranch		325.57	-325.57	-6,858.97
2/29/2008	GJE-7	To adjust CP o NR-Ranch-no payment		326.93	-652.50	-7,185.90
3/31/2008	GJE-7	To adjust CP of NR-Ranch-no payment		328.29	-980.79	-7,514.19
4/30/2008	GJE-7	To adjust CP of NR-Ranch April 2008 no pmt.		329.66	-1,310.45	-7,843.85
5/31/2008	GJE-7	To adjust CP of NR-Ranch-no payment		331.03	-1,641.48	-8,174.88
6/30/2008	GJE-7	To adjust CP of NR-Ranch no payment		332.41	-1,973.89	-8,507.29
7/31/2008	GJE-7	To adjust CP of NR-Ranch-no payment		333.80	-2,307.69	-8,841.09
8/31/2008	GJE-7	To adjust CP of NR-Ranch-no payment		335.19	-2,642.88	-9,176.28
9/30/2008	GJE-7	To adjust CP of NR-Ranch-no payment		336.58	-2,979.46	-9,512.86
10/31/2008	GJE-7	Adjust CP of NR-Ranch-pd. 30 months-next due 10/09	9,512.86		6,533.40	0.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
4000-500	Rental Income					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-2	To record revenue January 2008		63,444.30	-63,444.30	-63,444.30
2/29/2008	GJE-2	To record revenue February 2008		66,310.77	-129,755.07	-129,755.07
2/29/2008	GJE-2	To record revenue February 2008		30.00	-129,785.07	-129,785.07
3/31/2008	GJE-2	To record revenue TBOaks March 2008		64,965.48	-194,750.55	-194,750.55
3/31/2008	GJE-2	To record revenue TBOaks March 2008		25.00	-194,775.55	-194,775.55
4/30/2008	GJE-2	To record revenue TBOaks April 2008		65,556.92	-260,332.47	-260,332.47
4/30/2008	GJE-2	To record revenue TBOaks April 2008		15.00	-260,347.47	-260,347.47
5/31/2008	GJE-2	To record revenue TBOaks May 2008		63,362.40	-323,709.87	-323,709.87
5/31/2008	GJE-2	To record revenue TBOaks May 2008		15.00	-323,724.87	-323,724.87
6/30/2008	GJE-2	To recodr revenue TBOaks June 2008		66,306.43	-390,031.30	-390,031.30
7/31/2008	GJE-2	To record revenue July 2008		65,241.09	-455,272.39	-455,272.39
8/31/2008	GJE-2	To record revenue August 2008 MEMO: re-deposit		465.00	-455,737.39	-455,737.39
8/31/2008	GJE-2	To record revenue August 2008		65,099.66	-520,837.05	-520,837.05
8/31/2008	GJE-2	To record revenue August 2008 MEMO: Returned deposit item	465.00		-520,372.05	-520,372.05
9/30/2008	GJE-2	To record revenue TBOaks-September 2008		15.00	-520,387.05	-520,387.05
9/30/2008	GJE-2	To record revenue TBOaks-September 2008		64,948.35	-585,335.40	-585,335.40

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
4000-500	Rental Income					
10/31/2008	GJE-2	To record revenue TBOaks-October 2008		15.00	-585,350.40	-585,350.40
10/31/2008	GJE-2	To record revenue TBOaks-October 2008		64,051.47	-649,401.87	-649,401.87
11/30/2008	GJE-2	To record revenue TBOaks November 2008		65,603.59	-715,005.46	-715,005.46
12/31/2008	GJE-2	To record revenue TBOaks December 2008		64,353.76	-779,359.22	-779,359.22
4000-500 Sub Totals:			$465.00	$779,824.22	-$779,359.22	-$779,359.22
4100-500	Storage					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-2	To record revenue January 2008		450.00	-450.00	-450.00
2/29/2008	GJE-2	To record revenue February 2008		480.00	-930.00	-930.00
3/31/2008	GJE-2	To record revenue TBOaks March 2008		450.00	-1,380.00	-1,380.00
4/30/2008	GJE-2	To record revenue TBOaks April 2008		450.00	-1,830.00	-1,830.00
5/31/2008	GJE-2	To record revenue TBOaks May 2008		450.00	-2,280.00	-2,280.00
6/30/2008	GJE-2	To recodr revenue TBOaks June 2008		480.00	-2,760.00	-2,760.00
7/31/2008	GJE-2	To record revenue July 2008		480.00	-3,240.00	-3,240.00
8/31/2008	GJE-2	To record revenue August 2008		450.00	-3,690.00	-3,690.00
9/30/2008	GJE-2	To record revenue TBOaks-September 2008		450.00	-4,140.00	-4,140.00
10/31/2008	GJE-2	To record revenue TBOaks-October 2008		450.00	-4,590.00	-4,590.00
11/30/2008	GJE-2	To record revenue TBOaks November 2008		420.00	-5,010.00	-5,010.00
12/31/2008	GJE-2	To record revenue TBOaks December 2008		420.00	-5,430.00	-5,430.00
4100-500 Sub Totals:			$0.00	$5,430.00	-$5,430.00	-$5,430.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
4200-500	Laundry Income					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-2	To record revenue January 2008		2.59	-2.59	-2.59
10/31/2008	GJE-2	To record revenue TBOaks-October 2008		19.27	-21.86	-21.86
12/31/2008	GJE-2	To record revenue TBOaks December 2008		10.49	-32.35	-32.35
4200-500 Sub Totals:			$0.00	$32.35	-$32.35	-$32.35
4800-500	Housing Allowance					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-1	To record payroll January 2008		478.00	-478.00	-478.00
2/29/2008	GJE-1	To record payroll February 2008		478.00	-956.00	-956.00
3/31/2008	GJE-1	To record payroll March 2008		478.00	-1,434.00	-1,434.00
4/30/2008	GJE-1	To record payroll April 2008		478.00	-1,912.00	-1,912.00
5/31/2008	GJE-1	To record payroll May 2008		478.00	-2,390.00	-2,390.00
6/30/2008	GJE-1	To record payroll June 2008		478.00	-2,868.00	-2,868.00
7/31/2008	GJE-1	To record payroll July 2008		478.00	-3,346.00	-3,346.00
8/31/2008	GJE-1	To record payroll August 2008		478.00	-3,824.00	-3,824.00
9/30/2008	GJE-1	To record payroll September 2008		478.00	-4,302.00	-4,302.00
10/31/2008	GJE-1	To record payroll October 2008		478.00	-4,780.00	-4,780.00
11/30/2008	GJE-1	To record payroll November 2008		478.00	-5,258.00	-5,258.00
12/31/2008	GJE-1	To record payroll December 2008		478.00	-5,736.00	-5,736.00
4800-500 Sub Totals:			$0.00	$5,736.00	-$5,736.00	-$5,736.00
7030-500	Amortization					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-5	To record amortization January 2008	147.10		147.10	147.10
2/29/2008	GJE-5	To record amortization February 2008	147.10		294.20	294.20
3/31/2008	GJE-5	To record amortization March 2008	147.10		441.30	441.30
4/30/2008	GJE-5	To record amortization April 2008	147.10		588.40	588.40
5/31/2008	GJE-5	To record amortization May 2008	147.10		735.50	735.50
6/30/2008	GJE-5	To record amortization June 2008	147.10		882.60	882.60
7/31/2008	GJE-5	To record amortization July 2008	147.10		1,029.70	1,029.70

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7030-500	Amortization					
8/31/2008	GJE-5	To record amortization August 2008	147.10		1,176.80	1,176.80
9/30/2008	GJE-5	To record amortization September 2008	147.10		1,323.90	1,323.90
10/31/2008	GJE-5	To record amortization October 2008	147.10		1,471.00	1,471.00
11/30/2008	GJE-5	To record amortization November 2008	147.10		1,618.10	1,618.10
12/31/2008	GJE-5	To record amortization December 2008	147.10		1,765.20	1,765.20
7030-500 Sub Totals:			$1,765.20	$0.00	$1,765.20	$1,765.20
7070-100	Auto Expense					
1/1/2008		Beginning Balance				0.00
10/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	29.98		29.98	29.98
7070-100 Sub Totals:			$29.98	$0.00	$29.98	$29.98
7070-500	Auto Expense					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-3	To record petty cash January 2008	324.19		324.19	324.19
2/29/2008	GJE-3	To record petty cash-TBOaks February 2008	276.49		600.68	600.68
3/31/2008	GJE-3	To record petty cash TBOaks March 2008	303.32		904.00	904.00
4/30/2008	GJE-3	To record petty cash TBOaks April 2008	241.44		1,145.44	1,145.44
5/31/2008	GJE-3	To record petty cash-TBOaks May 2008	315.61		1,461.05	1,461.05
6/30/2008	GJE-3	To record petty cash TBOaks June 2008	310.08		1,771.13	1,771.13
7/31/2008	GJE-3	To record petty cash TBOaks July 2008	291.76		2,062.89	2,062.89
8/31/2008	GJE-3	To record petty cash TBOaks August 2008	295.57		2,358.46	2,358.46

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7070-500	Auto Expense					
9/30/2008	GJE-3	To record petty cash TBOaks September 2008	310.04		2,668.50	2,668.50
10/31/2008	GJE-3	To record petty cash TBOaks October 2008	289.11		2,957.61	2,957.61
11/30/2008	GJE-3	To record petty cash TBOaks November 2008	226.19		3,183.80	3,183.80
12/31/2008	GJE-3	To record petty cash TBOaks December 2008	207.38		3,391.18	3,391.18
7070-500 Sub Totals:			**$3,391.18**	**$0.00**	**$3,391.18**	**$3,391.18**
7110-100	Bank Charges					
1/1/2008		Beginning Balance				0.00
2/4/2008	VGLCHKS-EFT	EDD-CA-Fee	1.50		1.50	1.50
2/4/2008	VGLCHKS-EFT	EDD-CA-Fee	1.50		3.00	3.00
3/4/2008	VGLCHKS-EFT	EDD-CA-Fee	3.00		6.00	6.00
3/31/2008	GJE-8	Record exp. pd. by Hohn Tst. for AVMGH LLC	30.05		36.05	36.05
5/2/2008	VGLCHKS-EFT	EDD-CA-Fee	1.50		37.55	37.55
5/2/2008	VGLCHKS-EFT	EDD-CA-Fee	1.50		39.05	39.05
6/3/2008	VGLCHKS-EFT	EDD-CA-Fee	3.00		42.05	42.05
7/2/2008	VGLCHKS-EFT	EDD-CA-Fee	1.50		43.55	43.55
8/4/2008	VGLCHKS-EFT	EDD-CA-Fee	3.00		46.55	46.55
9/3/2008	VGLCHKS-EFT	EDD-CA-Fee	1.50		48.05	48.05
10/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	220.00		268.05	268.05
11/4/2008	VGLCHKS-EFT	EDD-CA-Fee	3.00		271.05	271.05
11/4/2008	VGLCHKS-EFT	EDD-CA-Fee	1.50		272.55	272.55
7110-100 Sub Totals:			**$272.55**	**$0.00**	**$272.55**	**$272.55**
7110-500	Bank Charges					
1/1/2008		Beginning Balance				0.00
2/29/2008	GJE-2	To record revenue February 2008		15.00	-15.00	-15.00
3/17/2008	VGLCHKS-EFT	Bank Fee	39.59		24.59	24.59
3/31/2008	GJE-2	To record revenue TBOaks March 2008		15.00	9.59	9.59

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7110-500	**Bank Charges**					
4/15/2008	VGLCHKS-EFT	Bank Fee	14.11		23.70	23.70
5/15/2008	VGLCHKS-EFT	Bank Fee	54.07		77.77	77.77
6/16/2008	VGLCHKS-EFT	Bank Fee	44.33		122.10	122.10
7/15/2008	VGLCHKS-EFT	Bank Fee	35.92		158.02	158.02
8/15/2008	VGLCHKS-EFT	Bank Fee	42.13		200.15	200.15
9/15/2008	VGLCHKS-EFT	Bank Fee	41.82		241.97	241.97
10/15/2008	VGLCHKS-EFT	Bank Fee	343.01		584.98	584.98
11/17/2008	VGLCHKS-EFT	Bank Fee	75.02		660.00	660.00
12/15/2008	VGLCHKS-EFT	Bank Fee	72.17		732.17	732.17
7110-500 Sub Totals:			**$762.17**	**$30.00**	**$732.17**	**$732.17**
7170-500	**Contributions**					
1/1/2008		Beginning Balance				0.00
4/11/2008	VGLCHKS-14754	National Law Enforcement Memorial	100.00		100.00	100.00
6/10/2008	VGLCHKS-14804	National Law Enforcement Memorial	100.00		200.00	200.00
6/30/2008	GJE-3	To record petty cash TBOaks June 2008	40.00		240.00	240.00
8/11/2008	VGLCHKS-14869	National Law Enforcement Memorial	100.00		340.00	340.00
11/30/2008	GJE-3	To record petty cash TBOaks November 2008	40.00		380.00	380.00
12/1/2008	VGLCHKS-14975	WMA Disaster relief fund	2,000.00		2,380.00	2,380.00
7170-500 Sub Totals:			**$2,380.00**	**$0.00**	**$2,380.00**	**$2,380.00**
7230-500	**Depreciation**					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-6	To record depreciation January 2008	1,369.42		1,369.42	1,369.42
2/29/2008	GJE-6	To record depreciation February 2008	1,369.42		2,738.84	2,738.84
3/31/2008	GJE-6	To record depreciation March 2008	1,369.42		4,108.26	4,108.26
4/30/2008	GJE-6	To record depreciation April 2008	1,369.42		5,477.68	5,477.68

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7230-500	**Depreciation**					
5/31/2008	GJE-6	To record depreciation May 2008	1,369.42		6,847.10	6,847.10
6/30/2008	GJE-6	To record depreciation June 2008	1,369.42		8,216.52	8,216.52
7/31/2008	GJE-6	To record depreciation July 2008	1,369.42		9,585.94	9,585.94
8/31/2008	GJE-6	To record depreciation August 2008	1,369.42		10,955.36	10,955.36
9/30/2008	GJE-6	To record depreciation September 2008	1,369.42		12,324.78	12,324.78
10/31/2008	GJE-6	To record depreciation October 2008	1,369.42		13,694.20	13,694.20
11/30/2008	GJE-6	To record depreciation November 2008	1,369.42		15,063.62	15,063.62
12/31/2008	GJE-6	To record depreciation December 2008	1,369.38		16,433.00	16,433.00
7230-500 Sub Totals:			**$16,433.00**	**$0.00**	**$16,433.00**	**$16,433.00**
7250-100	**Dues & Subscriptions**					
1/1/2008		Beginning Balance				0.00
2/29/2008	GJE-8	To rec. exp. pd. by Hohn Tst. for AVMGH LLC	45.00		45.00	45.00
4/30/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	450.00		495.00	495.00
7250-100 Sub Totals:			**$495.00**	**$0.00**	**$495.00**	**$495.00**
7250-500	**Dues & Subscriptions**					
1/1/2008		Beginning Balance				0.00
2/10/2008	VGLCHKS-394	WMA Committee to Save Property Rights	3,220.00		3,220.00	3,220.00
4/1/2008	VGLCHKS-396	WMA Committee to Save Property Rights MEMO: TBOaks	3,220.00		6,440.00	6,440.00
6/10/2008	VGLCHKS-14795	WMA Dues	2,294.25		8,734.25	8,734.25
8/1/2008	VGLCHKS-14852	Costco	50.00		8,784.25	8,784.25
10/3/2008	VGLCHKS-14926	Ventura Co. Star	200.64		8,984.89	8,984.89
7250-500 Sub Totals:			**$8,984.89**	**$0.00**	**$8,984.89**	**$8,984.89**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7280-500	**Equipment Repair & Maintenance**					
1/1/2008		Beginning Balance				0.00
2/3/2008	VGLCHKS-14690	Joy Equipment Protection, Inc.	500.00		500.00	500.00
2/29/2008	GJE-3	To record petty cash-TBOaks February 2008	38.64		538.64	538.64
4/30/2008	GJE-3	To record petty cash TBOaks April 2008	10.91		549.55	549.55
6/30/2008	GJE-3	To record petty cash TBOaks June 2008	67.09		616.64	616.64
7/11/2008	VGLCHKS-14833	Joy Equipment Protection, Inc.	650.00		1,266.64	1,266.64
8/5/2008	VGLCHKS-14837	Park Oaks Lawn Mower Service	144.15		1,410.79	1,410.79
8/31/2008	GJE-3	To record petty cash TBOaks August 2008	42.88		1,453.67	1,453.67
12/31/2008	GJE-3	To record petty cash TBOaks December 2008	41.89		1,495.56	1,495.56
7280-500 Sub Totals:			**$1,495.56**	**$0.00**	**$1,495.56**	**$1,495.56**
7290-500	**Equipment Rental**					
1/1/2008		Beginning Balance				0.00
10/3/2008	VGLCHKS-14925	Pacific Water Conditioner	722.47		722.47	722.47
7290-500 Sub Totals:			**$722.47**	**$0.00**	**$722.47**	**$722.47**
7320-500	**Fines & Penalties**					
1/1/2008		Beginning Balance				0.00
9/30/2008	GJE-10	To reclass portion of use tax pd. in August 2008	46.31		46.31	46.31
7320-500 Sub Totals:			**$46.31**	**$0.00**	**$46.31**	**$46.31**
7330-500	**Housing Allowance**					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-1	To record payroll January 2008	478.00		478.00	478.00
2/29/2008	GJE-1	To record payroll February 2008	478.00		956.00	956.00
3/31/2008	GJE-1	To record payroll March 2008	478.00		1,434.00	1,434.00
4/30/2008	GJE-1	To record payroll April 2008	478.00		1,912.00	1,912.00
5/31/2008	GJE-1	To record payroll May 2008	478.00		2,390.00	2,390.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7330-500	Housing Allowance					
6/30/2008	GJE-1	To record payroll June 2008	478.00		2,868.00	2,868.00
7/31/2008	GJE-1	To record payroll July 2008	478.00		3,346.00	3,346.00
8/31/2008	GJE-1	To record payroll August 2008	478.00		3,824.00	3,824.00
9/30/2008	GJE-1	To record payroll September 2008	478.00		4,302.00	4,302.00
10/31/2008	GJE-1	To record payroll October 2008	478.00		4,780.00	4,780.00
11/30/2008	GJE-1	To record payroll November 2008	478.00		5,258.00	5,258.00
12/31/2008	GJE-1	To record payroll December 2008	478.00		5,736.00	5,736.00
7330-500 Sub Totals:			$5,736.00	$0.00	$5,736.00	$5,736.00
7340-500	Insurance - Liability					
1/1/2008		Beginning Balance				0.00
1/1/2008	VGLCHKS-390	CNA Insurance	1,077.00		1,077.00	1,077.00
1/21/2008	VGLCHKS-393	Capital Insurance Group MEMO: manual	6,675.00		7,752.00	7,752.00
1/21/2008	VGLCHKS-393	Capital Insurance Group MEMO: commercial umbrella	1,131.00		8,883.00	8,883.00
7340-500 Sub Totals:			$8,883.00	$0.00	$8,883.00	$8,883.00
7350-500	Insurance - Workers' Comp.					
1/1/2008		Beginning Balance				0.00
1/9/2008	VGLCHKS-14668	Preferred Employers Insurance Co.	8,533.00		8,533.00	8,533.00
1/31/2008	GJE-2	To record revenue January 2008 MEMO: TBVilla W.C.		2,844.33	5,688.67	5,688.67
1/31/2008	GJE-2	To record revenue January 2008 MEMO: TBVilla W.C.		549.00	5,139.67	5,139.67
1/31/2008	GJE-2	To record revenue January 2008 MEMO: Golden Palms W.C.		549.00	4,590.67	4,590.67
1/31/2008	GJE-2	To record revenue January 2008 MEMO: Golden Palms W.C.		2,844.33	1,746.34	1,746.34
2/10/2008	VGLCHKS-14693	Preferred Employers Insurance Co.	187.00		1,933.34	1,933.34
4/11/2008	VGLCHKS-14751	Preferred Employers Insurance Co.	8,590.00		10,523.34	10,523.34
4/30/2008	GJE-2	To record revenue TBOaks April 2008		5,726.00	4,797.34	4,797.34

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7350-500	**Insurance - Workers' Comp.**					
7/11/2008	VGLCHKS-14832	Preferred Employers Insurance Co.	11,849.00		16,646.34	16,646.34
7/31/2008	GJE-2	To record revenue July 2008 MEMO: TBVilla-W.C.		3,949.67	12,696.67	12,696.67
7/31/2008	GJE-2	To record revenue July 2008 MEMO: GP-W.C.		3,949.67	8,747.00	8,747.00
9/8/2008	VGLCHKS-14891	Preferred Employers Insurance Co.	2,375.00		11,122.00	11,122.00
9/30/2008	GJE-2	To record revenue TBOaks-September 2008 MEMO: GP & TBV W.C.		1,582.00	9,540.00	9,540.00
10/13/2008	VGLCHKS-14934	Preferred Employers Insurance Co.	8,252.00		17,792.00	17,792.00
10/31/2008	GJE-2	To record revenue TBOaks-October 2008 MEMO: Golden Palms W.C.		2,750.00	15,042.00	15,042.00
10/31/2008	GJE-2	To record revenue TBOaks-October 2008 MEMO: TBVilla-W.C.		2,750.00	12,292.00	12,292.00
7350-500 Sub Totals:			**$39,786.00**	**$27,494.00**	**$12,292.00**	**$12,292.00**
7360-500	**Insurance - Auto**					
1/1/2008		Beginning Balance				0.00
1/21/2008	VGLCHKS-393	Capital Insurance Group MEMO: auto ins.	1,748.00		1,748.00	1,748.00
7360-500 Sub Totals:			**$1,748.00**	**$0.00**	**$1,748.00**	**$1,748.00**
7370-500	**Insurance - Health**					
1/1/2008		Beginning Balance				0.00
1/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		310.40	310.40
1/1/2008	VGLCHKS-14648	Kaiser Hospital Plan	1,413.00		1,723.40	1,723.40
1/3/2008	VGLCHKS-392	AVMGH Six-Thunderbird Villa	7,644.00		9,367.40	9,367.40
1/31/2008	GJE-2	To record revenue January 2008 MEMO: TBVilla dental		1,314.96	8,052.44	8,052.44
2/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		8,362.84	8,362.84
3/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		8,673.24	8,673.24

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7370-500	Insurance - Health					
4/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		8,983.64	8,983.64
5/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		9,294.04	9,294.04
6/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		9,604.44	9,604.44
7/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		9,914.84	9,914.84
8/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		10,225.24	10,225.24
9/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		10,535.64	10,535.64
9/18/2008	VGLCHKS-14908	Kaiser Hospital Plan	1,056.00		11,591.64	11,591.64
9/18/2008	VGLCHKS-14909	Kaiser Hospital Plan	930.00		12,521.64	12,521.64
10/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		12,832.04	12,832.04
10/16/2008	VGLCHKS-14935	AFLAC-Ins.	137.40		12,969.44	12,969.44
11/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		13,279.84	13,279.84
12/1/2008	VGLCHKS-EFT	Guardian Dental	310.40		13,590.24	13,590.24
7370-500 Sub Totals:			$14,905.20	$1,314.96	$13,590.24	$13,590.24
7390-100	Legal & Accounting					
1/1/2008		Beginning Balance				0.00
1/15/2008	VGLCHKS-1515	Dunlap, Dunlap & Peck	3,271.50		3,271.50	3,271.50
2/11/2008	VGLCHKS-1525	Dunlap, Dunlap & Peck	6,675.00		9,946.50	9,946.50
2/29/2008	GJE-8	To rec. exp. pd. by Hohn Tst. for AVMGH LLC	726.00		10,672.50	10,672.50
3/11/2008	VGLCHKS-1538	Dunlap, Dunlap & Peck	12,076.00		22,748.50	22,748.50
3/31/2008	GJE-8	Record exp. pd. by Hohn Tst. for AVMGH LLC	1,570.00		24,318.50	24,318.50
4/11/2008	VGLCHKS-1549	Dunlap, Dunlap & Peck	8,489.50		32,808.00	32,808.00
5/19/2008	VGLCHKS-1562	Dunlap, Dunlap & Peck	3,810.00		36,618.00	36,618.00
5/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	600.00		37,218.00	37,218.00
6/9/2008	VGLCHKS-1570	Dunlap, Dunlap & Peck	5,194.00		42,412.00	42,412.00
6/30/2008	GJE-8	To record expense pd. by Hohn Tst for AVMGH LLC	450.00		42,862.00	42,862.00
7/15/2008	VGLCHKS-1583	Dunlap, Dunlap & Peck	6,255.00		49,117.00	49,117.00
7/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	800.00		49,917.00	49,917.00
8/15/2008	VGLCHKS-1593	Dunlap, Dunlap & Peck	3,550.00		53,467.00	53,467.00
8/31/2008	GJE-8	To record expenses paid by Hohn Tst. for AVMGH LLC	4,222.50		57,689.50	57,689.50

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7390-100	Legal & Accounting					
9/15/2008	VGLCHKS-1606	Dunlap, Dunlap & Peck	2,780.00		60,469.50	60,469.50
10/8/2008	VGLCHKS-1617	Dunlap, Dunlap & Peck	5,994.00		66,463.50	66,463.50
10/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	269.75		66,733.25	66,733.25
11/17/2008	VGLCHKS-1636	Dunlap, Dunlap & Peck	5,146.00		71,879.25	71,879.25
11/30/2008	GJE-7	To record expense pd. by Hohn Tst. for AVMGH LLC	2,022.80		73,902.05	73,902.05
12/11/2008	VGLCHKS-1653	Dunlap, Dunlap & Peck	2,990.00		76,892.05	76,892.05
7390-100 Sub Totals:			$76,892.05	$0.00	$76,892.05	$76,892.05
7390-500	Legal & Accounting					
1/1/2008		Beginning Balance				0.00
7/11/2008	VGLCHKS-14842	Jerry H. Vosen - VosenJerr	393.75		393.75	393.75
7390-500 Sub Totals:			$393.75	$0.00	$393.75	$393.75
7420-500	Management Fee Expense					
1/1/2008		Beginning Balance				0.00
1/1/2008	VGLCHKS-14656	AVMGH Corona, LLC - AVMGHCoro	8,125.00		8,125.00	8,125.00
2/1/2008	VGLCHKS-14686	AVMGH Management, LLC - AVMGHMgmt	8,125.00		16,250.00	16,250.00
3/3/2008	VGLCHKS-14713	AVMGH Management, LLC	8,125.00		24,375.00	24,375.00
4/1/2008	VGLCHKS-14742	AVMGH Management, LLC	10,125.00		34,500.00	34,500.00
5/1/2008	VGLCHKS-14761	AVMGH Management, LLC	10,125.00		44,625.00	44,625.00
6/1/2008	VGLCHKS-14792	AVMGH Management, LLC	10,125.00		54,750.00	54,750.00
7/1/2008	VGLCHKS-14820	AVMGH Management, LLC	10,125.00		64,875.00	64,875.00
8/1/2008	VGLCHKS-14850	AVMGH Management, LLC	10,125.00		75,000.00	75,000.00
9/1/2008	VGLCHKS-14888	AVMGH Management, LLC	10,125.00		85,125.00	85,125.00
10/1/2008	VGLCHKS-399	AVMGH Management, LLC	10,125.00		95,250.00	95,250.00
11/3/2008	VGLCHKS-400	AVMGH Management, LLC	10,125.00		105,375.00	105,375.00
12/1/2008	VGLCHKS-14973	AVMGH Management, LLC	10,125.00		115,500.00	115,500.00
7420-500 Sub Totals:			$115,500.00	$0.00	$115,500.00	$115,500.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7430-500	**Meetings & Seminars**					
1/1/2008		Beginning Balance				0.00
4/30/2008	GJE-3	To record petty cash TBOaks April 2008	25.00		25.00	25.00
8/23/2008	VGLCHKS-14882	WMA Convention	425.00		450.00	450.00
8/23/2008	VGLCHKS-14883	WMA Convention	850.00		1,300.00	1,300.00
10/13/2008	VGLCHKS-14933	Cash MEMO: expenses at convention	240.91		1,540.91	1,540.91
7430-500 Sub Totals:			**$1,540.91**	**$0.00**	**$1,540.91**	**$1,540.91**
7470-100	**Office Expense**					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-8	To record expenses pd. by Hohn Tst. for AVMGH LLC	35.75		35.75	35.75
2/29/2008	GJE-8	To rec. exp. pd. by Hohn Tst. for AVMGH LLC	163.00		198.75	198.75
2/29/2008	GJE-10	To adjust PR to actual		7.00	191.75	191.75
7/16/2008	VGLCHKS-1584	Corporate Services Company	185.00		376.75	376.75
7/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	126.00		502.75	502.75
10/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	126.00		628.75	628.75
12/31/2008	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	17.29		646.04	646.04
7470-100 Sub Totals:			**$653.04**	**$7.00**	**$646.04**	**$646.04**
7470-500	**Office Expense**					
1/1/2008		Beginning Balance				0.00
1/3/2008	VGLCHKS-14659	Soda Bay Pack N Mail	21.86		21.86	21.86
1/5/2008	VGLCHKS-14662	Office Depot	177.41		199.27	199.27
1/16/2008	VGLCHKS-14669	Soda Bay Pack N Mail	32.33		231.60	231.60
1/29/2008	VGLCHKS-14682	Soda Bay Pack N Mail	34.50		266.10	266.10
1/31/2008	GJE-1	To record payroll January 2008	0.86		266.96	266.96
1/31/2008	GJE-3	To record petty cash January 2008	34.22		301.18	301.18
2/3/2008	VGLCHKS-14691	Office Depot	107.79		408.97	408.97

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7470-500	Office Expense					
2/3/2008	VGLCHKS-14692	Copier Headquarters, Inc.	254.08		663.05	663.05
2/18/2008	VGLCHKS-14700	Soda Bay Pack N Mail	23.90		686.95	686.95
2/18/2008	VGLCHKS-14703	First Advantage	15.29		702.24	702.24
2/26/2008	VGLCHKS-14711	Copier Headquarters, Inc.	233.23		935.47	935.47
2/26/2008	VGLCHKS-14712	Fed Ex	34.60		970.07	970.07
2/29/2008	VGLCHKS-14671	Current	62.50		1,032.57	1,032.57
2/29/2008	GJE-3	To record petty cash-TBOaks February 2008	81.69		1,114.26	1,114.26
3/8/2008	VGLCHKS-14722	Office Depot	225.91		1,340.17	1,340.17
3/27/2008	VGLCHKS-14741	Soda Bay Pack N Mail	30.30		1,370.47	1,370.47
3/31/2008	GJE-3	To record petty cash TBOaks March 2008	10.42		1,380.89	1,380.89
4/2/2008	VGLCHKS-14744	U.S. Post Office	131.20		1,512.09	1,512.09
4/17/2008	VGLCHKS-14756	Soda Bay Pack N Mail	23.32		1,535.41	1,535.41
4/30/2008	GJE-3	To record petty cash TBOaks April 2008	5.21		1,540.62	1,540.62
5/1/2008	VGLCHKS-14764	First Advantage	220.00		1,760.62	1,760.62
5/12/2008	VGLCHKS-14775	U.S. Post Office	85.50		1,846.12	1,846.12
5/27/2008	VGLCHKS-14785	Soda Bay Pack N Mail	25.88		1,872.00	1,872.00
5/31/2008	GJE-3	To record petty cash-TBOaks May 2008	45.17		1,917.17	1,917.17
6/16/2008	VGLCHKS-14810	Soda Bay Pack N Mail	25.52		1,942.69	1,942.69
6/26/2008	VGLCHKS-14814	Soda Bay Pack N Mail	25.52		1,968.21	1,968.21
6/30/2008	GJE-3	To record petty cash TBOaks June 2008	182.16		2,150.37	2,150.37
7/1/2008	VGLCHKS-14822	WMA Forms	165.50		2,315.87	2,315.87
7/2/2008	VGLCHKS-14825	Soda Bay Pack N Mail	12.09		2,327.96	2,327.96
7/11/2008	VGLCHKS-14843	Office Depot	110.95		2,438.91	2,438.91
7/21/2008	VGLCHKS-14848	Fed Ex	220.35		2,659.26	2,659.26
7/28/2008	VGLCHKS-14849	Soda Bay Pack N Mail	26.30		2,685.56	2,685.56
8/11/2008	VGLCHKS-14867	Office Depot	15.91		2,701.47	2,701.47
8/21/2008	VGLCHKS-14880	Soda Bay Pack N Mail	38.44		2,739.91	2,739.91
8/24/2008	VGLCHKS-14886	U.S. Post Office	126.00		2,865.91	2,865.91
8/25/2008	VGLCHKS-14887	Soda Bay Pack N Mail	26.64		2,892.55	2,892.55
8/31/2008	GJE-3	To record petty cash TBOaks August 2008	43.86		2,936.41	2,936.41
9/8/2008	VGLCHKS-14900	Office Depot	84.00		3,020.41	3,020.41

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7470-500	Office Expense					
9/8/2008	VGLCHKS-14902	Soda Bay Pack N Mail	65.72		3,086.13	3,086.13
9/16/2008	VGLCHKS-14906	Soda Bay Pack N Mail	27.65		3,113.78	3,113.78
9/18/2008	VGLCHKS-14910	First Advantage	111.02		3,224.80	3,224.80
9/26/2008	VGLCHKS-14913	Soda Bay Pack N Mail	24.80		3,249.60	3,249.60
9/27/2008	VGLCHKS-14915	Meterman, Inc.	50.00		3,299.60	3,299.60
9/30/2008	GJE-3	To record petty cash TBOaks September 2008	159.90		3,459.50	3,459.50
10/1/2008	VGLCHKS-14921	Soda Bay Pack N Mail	25.83		3,485.33	3,485.33
10/4/2008	VGLCHKS-14927	Mendo-Lake Office Products	48.35		3,533.68	3,533.68
10/24/2008	VGLCHKS-14942	Soda Bay Pack N Mail	45.88		3,579.56	3,579.56
10/24/2008	VGLCHKS-14943	Soda Bay Pack N Mail	23.61		3,603.17	3,603.17
10/31/2008	GJE-3	To record petty cash TBOaks October 2008	84.00		3,687.17	3,687.17
11/3/2008	VGLCHKS-14948	WMA Forms	55.00		3,742.17	3,742.17
11/18/2008	VGLCHKS-14966	Fed Ex	37.20		3,779.37	3,779.37
11/19/2008	VGLCHKS-14967	Soda Bay Pack N Mail	23.84		3,803.21	3,803.21
11/30/2008	GJE-3	To record petty cash TBOaks November 2008	169.77		3,972.98	3,972.98
12/8/2008	VGLCHKS-14980	Office Depot	30.41		4,003.39	4,003.39
12/8/2008	VGLCHKS-14982	Soda Bay Pack N Mail	9.00		4,012.39	4,012.39
12/16/2008	VGLCHKS-14991	U.S. Post Office	84.00		4,096.39	4,096.39
12/20/2008	VGLCHKS-14996	Fed Ex	32.06		4,128.45	4,128.45
12/29/2008	VGLCHKS-14999	Soda Bay Pack N Mail	32.60		4,161.05	4,161.05
12/31/2008	GJE-3	To record petty cash TBOaks December 2008	25.65		4,186.70	4,186.70
7470-500 Sub Totals:			$4,186.70	$0.00	$4,186.70	$4,186.70
7480-500	Outside Services					
1/1/2008		Beginning Balance				0.00
1/1/2008	VGLCHKS-14650	Around The Clock Call Center	92.25		92.25	92.25
1/22/2008	VGLCHKS-14676	Around The Clock Call Center	78.90		171.15	171.15
2/26/2008	VGLCHKS-14707	Around The Clock Call Center	85.20		256.35	256.35
3/21/2008	VGLCHKS-14729	Around The Clock Call Center	79.60		335.95	335.95
4/17/2008	VGLCHKS-14755	Around The Clock Call Center	81.70		417.65	417.65
5/12/2008	VGLCHKS-14778	Around The Clock Call Center	96.65		514.30	514.30
6/10/2008	VGLCHKS-14798	Around The Clock Call Center	88.00		602.30	602.30

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7480-500	**Outside Services**					
7/11/2008	VGLCHKS-14831	Around The Clock Call Center	106.90		709.20	709.20
8/5/2008	VGLCHKS-14859	Around The Clock Call Center	83.10		792.30	792.30
9/8/2008	VGLCHKS-14895	Around The Clock Call Center	88.70		881.00	881.00
10/13/2008	VGLCHKS-14931	Around The Clock Call Center	93.60		974.60	974.60
10/24/2008	VGLCHKS-14939	Around The Clock Call Center	92.20		1,066.80	1,066.80
12/1/2008	VGLCHKS-14972	Around The Clock Call Center	92.90		1,159.70	1,159.70
12/20/2008	VGLCHKS-14992	Around The Clock Call Center	118.35		1,278.05	1,278.05
7480-500 Sub Totals:			**$1,278.05**	**$0.00**	**$1,278.05**	**$1,278.05**
7500-500	**Professional Fees**					
1/1/2008		Beginning Balance				0.00
3/31/2008	VGLCHKS-1540	The Heath Group	3,625.00		3,625.00	3,625.00
7/1/2008	VGLCHKS-397	Vallecito Mobile Estates Ltd. MEMO: $24 per unit "Initiative"-TBOaks	3,864.00		7,489.00	7,489.00
7500-500 Sub Totals:			**$7,489.00**	**$0.00**	**$7,489.00**	**$7,489.00**
7530-500	**Pool Maintenance**					
1/1/2008		Beginning Balance				0.00
1/1/2008	VGLCHKS-14655	Swimtime Pool/Spa	293.00		293.00	293.00
1/22/2008	VGLCHKS-14679	Swimtime Pool/Spa	275.00		568.00	568.00
2/26/2008	VGLCHKS-14709	Swimtime Pool/Spa	275.00		843.00	843.00
3/25/2008	VGLCHKS-14734	Swimtime Pool/Spa	277.50		1,120.50	1,120.50
5/1/2008	VGLCHKS-14765	Swimtime Pool/Spa	277.50		1,398.00	1,398.00
6/1/2008	VGLCHKS-14789	Swimtime Pool/Spa	412.21		1,810.21	1,810.21
6/25/2008	VGLCHKS-14819	Swimtime Pool/Spa	285.00		2,095.21	2,095.21
8/1/2008	VGLCHKS-14856	Swimtime Pool/Spa	480.00		2,575.21	2,575.21
9/8/2008	VGLCHKS-14899	Swimtime Pool/Spa	307.00		2,882.21	2,882.21
9/27/2008	VGLCHKS-14918	Swimtime Pool/Spa	307.00		3,189.21	3,189.21
10/3/2008	VGLCHKS-14924	Conejo Pools	900.00		4,089.21	4,089.21
10/24/2008	VGLCHKS-14941	Swimtime Pool/Spa	295.00		4,384.21	4,384.21
11/24/2008	VGLCHKS-14969	Swimtime Pool/Spa	289.00		4,673.21	4,673.21
12/20/2008	VGLCHKS-14995	Swimtime Pool/Spa	373.00		5,046.21	5,046.21
7530-500 Sub Totals:			**$5,046.21**	**$0.00**	**$5,046.21**	**$5,046.21**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7540-100	Printing & Copying					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-8	To record expenses pd. by Hohn Tst. for AVMGH LLC	145.30		145.30	145.30
3/25/2008	VGLCHKS-EFT	Check Printing Charge	30.64		175.94	175.94
9/30/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	135.73		311.67	311.67
7540-100 Sub Totals:			$311.67	$0.00	$311.67	$311.67
7540-500	Printing & Copying					
1/1/2008		Beginning Balance				0.00
6/16/2008	VGLCHKS-14740	Kinko's	45.05		45.05	45.05
7/11/2008	VGLCHKS-14834	Pat Hostmyer	345.00		390.05	390.05
7/11/2008	VGLCHKS-14840	Copier Headquarters, Inc.	314.30		704.35	704.35
7540-500 Sub Totals:			$704.35	$0.00	$704.35	$704.35
7570-500	Repairs & Maintenance					
1/1/2008		Beginning Balance				0.00
1/10/2008	VGLCHKS-14637	Janet Day	604.72		604.72	604.72
1/22/2008	VGLCHKS-14680	S&B Sweep	620.00		1,224.72	1,224.72
1/22/2008	VGLCHKS-14681	K & J Professional Security, Inc.	400.00		1,624.72	1,624.72
1/31/2008	GJE-3	To record petty cash January 2008	300.00		1,924.72	1,924.72
2/10/2008	VGLCHKS-14697	Rapid Rooter	375.00		2,299.72	2,299.72
2/18/2008	VGLCHKS-14704	K & J Professional Security, Inc.	400.00		2,699.72	2,699.72
2/26/2008	VGLCHKS-14710	S&B Sweep	620.00		3,319.72	3,319.72
2/29/2008	GJE-3	To record petty cash-TBOaks February 2008	134.44		3,454.16	3,454.16
3/8/2008	VGLCHKS-14723	S&B Sweep	620.00		4,074.16	4,074.16
3/13/2008	VGLCHKS-14726	K & J Professional Security, Inc.	400.00		4,474.16	4,474.16
3/25/2008	VGLCHKS-14733	Rapid Rooter	375.00		4,849.16	4,849.16
3/27/2008	VGLCHKS-14674	Carlson & Son Building Materals, Inc.	762.81		5,611.97	5,611.97
3/31/2008	GJE-3	To record petty cash TBOaks March 2008	210.73		5,822.70	5,822.70
4/17/2008	VGLCHKS-14758	K & J Professional Security, Inc.	400.00		6,222.70	6,222.70

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7570-500	Repairs & Maintenance					
4/17/2008	VGLCHKS-14759	S&B Sweep	680.00		6,902.70	6,902.70
4/30/2008	GJE-3	To record petty cash TBOaks April 2008	900.00		7,802.70	7,802.70
5/12/2008	VGLCHKS-14780	S&B Sweep	680.00		8,482.70	8,482.70
5/16/2008	VGLCHKS-14783	Rapid Rooter	375.00		8,857.70	8,857.70
5/16/2008	VGLCHKS-14784	K & J Professional Security, Inc.	400.00		9,257.70	9,257.70
5/31/2008	GJE-3	To record petty cash-TBOaks May 2008	650.00		9,907.70	9,907.70
6/6/2008	VGLCHKS-14739	Signs Now	214.50		10,122.20	10,122.20
6/10/2008	VGLCHKS-14803	S&B Sweep	620.00		10,742.20	10,742.20
6/25/2008	VGLCHKS-14816	K & J Professional Security, Inc.	400.00		11,142.20	11,142.20
6/26/2008	VGLCHKS-14815	Agoura Tree	3,200.00		14,342.20	14,342.20
6/27/2008	VGLCHKS-14807	Francisco Gonzales	3,800.00		18,142.20	18,142.20
6/30/2008	GJE-3	To record petty cash TBOaks June 2008	200.00		18,342.20	18,342.20
7/2/2008	VGLCHKS-14824	Terminix	582.00		18,924.20	18,924.20
7/11/2008	VGLCHKS-14841	S&B Sweep	680.00		19,604.20	19,604.20
7/15/2008	VGLCHKS-14846	K & J Professional Security, Inc.	400.00		20,004.20	20,004.20
7/17/2008	VGLCHKS-14835	Advance Lock	197.13		20,201.33	20,201.33
7/21/2008	VGLCHKS-14847	Agoura Tree	2,375.00		22,576.33	22,576.33
7/31/2008	GJE-3	To record petty cash TBOaks July 2008	200.00		22,776.33	22,776.33
8/5/2008	VGLCHKS-14861	Rapid Rooter	375.00		23,151.33	23,151.33
8/7/2008	VGLCHKS-14838	Francisco Gonzales	3,800.00		26,951.33	26,951.33
8/7/2008	VGLCHKS-14839	Big Bear Carpet Cleaning Concepts	175.00		27,126.33	27,126.33
8/11/2008	VGLCHKS-14868	S&B Sweep	680.00		27,806.33	27,806.33
8/14/2008	VGLCHKS-14865	Tom's Awnings & Patio Enclosures, Inc.	3,407.00		31,213.33	31,213.33
8/15/2008	VGLCHKS-14872	K & J Professional Security, Inc.	400.00		31,613.33	31,613.33
8/21/2008	VGLCHKS-14879	Agoura Tree	675.00		32,288.33	32,288.33
8/31/2008	GJE-3	To record petty cash TBOaks August 2008	313.95		32,602.28	32,602.28
9/8/2008	VGLCHKS-14901	S&B Sweep	680.00		33,282.28	33,282.28
9/18/2008	VGLCHKS-14911	K & J Professional Security, Inc.	400.00		33,682.28	33,682.28
9/27/2008	VGLCHKS-14920	Rapid Rooter	375.00		34,057.28	34,057.28
9/30/2008	GJE-3	To record petty cash TBOaks September 2008	200.00		34,257.28	34,257.28

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7570-500	Repairs & Maintenance					
10/6/2008	VGLCHKS-14874	Michael O'Sullivan - O'Sulliva	500.00		34,757.28	34,757.28
10/13/2008	VGLCHKS-14875	Prime Build Materials	499.36		35,256.64	35,256.64
10/20/2008	VGLCHKS-14876	Alejandro Rodriguez	1,800.00		37,056.64	37,056.64
10/22/2008	VGLCHKS-14938	K & J Professional Security, Inc.	400.00		37,456.64	37,456.64
10/31/2008	GJE-3	To record petty cash TBOaks October 2008	728.74		38,185.38	38,185.38
11/7/2008	VGLCHKS-14953	Venco Power Sweeping, Inc.	787.50		38,972.88	38,972.88
11/18/2008	VGLCHKS-14958	Accurate Backflow-F.L.C., Inc.	955.00		39,927.88	39,927.88
11/24/2008	VGLCHKS-14970	Rapid Rooter	375.00		40,302.88	40,302.88
11/24/2008	VGLCHKS-14971	Venco Power Sweeping, Inc.	450.00		40,752.88	40,752.88
11/30/2008	GJE-2	To record revenue TBOaks November 2008		75.00	40,677.88	40,677.88
11/30/2008	GJE-3	To record petty cash TBOaks November 2008	100.00		40,777.88	40,777.88
12/1/2008	VGLCHKS-14963	Arrow Glass	64.68		40,842.56	40,842.56
12/10/2008	VGLCHKS-14985	Terminix	76.00		40,918.56	40,918.56
12/20/2008	VGLCHKS-14994	Venco Power Sweeping, Inc.	450.00		41,368.56	41,368.56
12/31/2008	GJE-3	To record petty cash TBOaks December 2008	170.00		41,538.56	41,538.56
7570-500 Sub Totals:			$41,613.56	$75.00	$41,538.56	$41,538.56
7610-500	Rubbish					
1/1/2008		Beginning Balance				0.00
1/9/2008	VGLCHKS-14666	G.I. Rubbish	3,690.87		3,690.87	3,690.87
2/10/2008	VGLCHKS-14695	G.I. Rubbish	3,690.87		7,381.74	7,381.74
3/8/2008	VGLCHKS-14715	G.I. Rubbish	3,690.87		11,072.61	11,072.61
4/4/2008	VGLCHKS-14745	G.I. Rubbish	3,690.87		14,763.48	14,763.48
5/12/2008	VGLCHKS-14777	G.I. Rubbish	3,690.87		18,454.35	18,454.35
6/10/2008	VGLCHKS-14800	G.I. Rubbish	3,690.87		22,145.22	22,145.22
7/11/2008	VGLCHKS-14830	G.I. Rubbish	3,690.87		25,836.09	25,836.09
8/11/2008	VGLCHKS-14862	G.I. Rubbish	3,690.87		29,526.96	29,526.96
9/8/2008	VGLCHKS-14892	G.I. Rubbish	3,690.87		33,217.83	33,217.83
10/13/2008	VGLCHKS-14930	G.I. Rubbish	3,690.87		36,908.70	36,908.70
11/7/2008	VGLCHKS-14952	G.I. Rubbish	3,690.87		40,599.57	40,599.57
12/8/2008	VGLCHKS-14976	G.I. Rubbish	3,690.87		44,290.44	44,290.44

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7610-500 Sub Totals:			$44,290.44	$0.00	$44,290.44	$44,290.44
7630-100	Salaries					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-1	To record payroll January 2008	11,000.00		11,000.00	11,000.00
2/29/2008	GJE-1	To record payroll February 2008	5,600.00		16,600.00	16,600.00
3/31/2008	GJE-1	To record payroll March 2008	5,600.00		22,200.00	22,200.00
4/30/2008	GJE-1	To record payroll April 2008	5,600.00		27,800.00	27,800.00
5/31/2008	GJE-1	To record payroll May 2008	7,000.00		34,800.00	34,800.00
6/30/2008	GJE-1	To record payroll June 2008	5,600.00		40,400.00	40,400.00
7/31/2008	GJE-1	To record payroll July 2008	7,000.00		47,400.00	47,400.00
8/31/2008	GJE-1	To record payroll August 2008	5,600.00		53,000.00	53,000.00
9/30/2008	GJE-1	To record payroll September 2008	5,600.00		58,600.00	58,600.00
10/31/2008	GJE-1	To record payroll October 2008	6,065.00		64,665.00	64,665.00
11/30/2008	GJE-1	To record payroll November 2008	4,036.00		68,701.00	68,701.00
12/31/2008	GJE-1	To record payroll December 2008	4,121.00		72,822.00	72,822.00
7630-100 Sub Totals:			$72,822.00	$0.00	$72,822.00	$72,822.00
7630-500	Salaries					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-1	To record payroll January 2008	13,825.00		13,825.00	13,825.00
2/29/2008	GJE-1	To record payroll February 2008	14,495.00		28,320.00	28,320.00
3/31/2008	GJE-1	To record payroll March 2008	13,715.00		42,035.00	42,035.00
4/30/2008	GJE-1	To record payroll April 2008	13,945.00		55,980.00	55,980.00
5/31/2008	GJE-1	To record payroll May 2008	14,715.00		70,695.00	70,695.00
6/30/2008	GJE-1	To record payroll June 2008	13,965.00		84,660.00	84,660.00
7/31/2008	GJE-1	To record payroll July 2008	14,175.00		98,835.00	98,835.00
8/31/2008	GJE-1	To record payroll August 2008	14,715.00		113,550.00	113,550.00
9/30/2008	GJE-1	To record payroll September 2008	14,015.00		127,565.00	127,565.00
10/31/2008	GJE-1	To record payroll October 2008	14,645.00		142,210.00	142,210.00
11/30/2008	GJE-1	To record payroll November 2008	14,195.00		156,405.00	156,405.00
12/31/2008	GJE-1	To record payroll December 2008	14,140.00		170,545.00	170,545.00
7630-500 Sub Totals:			$170,545.00	$0.00	$170,545.00	$170,545.00
7640-500	Supplies					
1/1/2008		Beginning Balance				0.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7640-500	Supplies					
1/2/2008	VGLCHKS-14608	Petty Cash Reimbursement	800.00		800.00	800.00
1/8/2008	VGLCHKS-14636	Pacific Bingo Corp.	34.32		834.32	834.32
1/9/2008	VGLCHKS-14667	Do It Center	296.00		1,130.32	1,130.32
1/17/2008	VGLCHKS-14638	Petty Cash Reimbursement	700.00		1,830.32	1,830.32
1/31/2008	GJE-3	To record petty cash January 2008	370.30		2,200.62	2,200.62
1/31/2008	GJE-3	To record petty cash January 2008		1,128.71	1,071.91	1,071.91
2/10/2008	VGLCHKS-14698	Home Depot	182.16		1,254.07	1,254.07
2/10/2008	VGLCHKS-14699	Do It Center	126.66		1,380.73	1,380.73
2/13/2008	VGLCHKS-14670	Petty Cash Reimbursement	800.00		2,180.73	2,180.73
2/29/2008	GJE-3	To record petty cash-TBOaks February 2008	50.00		2,230.73	2,230.73
2/29/2008	GJE-3	To record petty cash-TBOaks February 2008		581.26	1,649.47	1,649.47
3/8/2008	VGLCHKS-14721	Home Depot	469.24		2,118.71	2,118.71
3/13/2008	VGLCHKS-14727	Do It Center	217.58		2,336.29	2,336.29
3/20/2008	VGLCHKS-14672	NPRA	40.00		2,376.29	2,376.29
3/21/2008	VGLCHKS-14673	Petty Cash Reimbursement	800.00		3,176.29	3,176.29
3/31/2008	GJE-3	To record petty cash TBOaks March 2008		777.64	2,398.65	2,398.65
3/31/2008	GJE-3	To record petty cash TBOaks March 2008	253.17		2,651.82	2,651.82
4/4/2008	VGLCHKS-14735	Petty Cash Reimbursement	800.00		3,451.82	3,451.82
4/4/2008	VGLCHKS-14750	Home Depot	177.85		3,629.67	3,629.67
4/11/2008	VGLCHKS-14753	Do It Center	159.53		3,789.20	3,789.20
4/17/2008	VGLCHKS-14757	Tri Valley Supply	169.70		3,958.90	3,958.90
4/30/2008	GJE-3	To record petty cash TBOaks April 2008	40.52		3,999.42	3,999.42
4/30/2008	GJE-3	To record petty cash TBOaks April 2008		1,223.08	2,776.34	2,776.34
5/6/2008	VGLCHKS-14771	Home Depot	330.61		3,106.95	3,106.95
5/7/2008	VGLCHKS-14737	Petty Cash Reimbursement	700.00		3,806.95	3,806.95
5/12/2008	VGLCHKS-14779	Do It Center	141.24		3,948.19	3,948.19
5/22/2008	VGLCHKS-14738	Petty Cash Reimbursement	800.00		4,748.19	4,748.19
5/31/2008	GJE-3	To record petty cash-TBOaks May 2008	204.88		4,953.07	4,953.07

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7640-500	Supplies					
5/31/2008	GJE-3	To record petty cash-TBOaks May 2008		1,215.66	3,737.41	3,737.41
6/10/2008	VGLCHKS-14801	Do It Center	219.94		3,957.35	3,957.35
6/10/2008	VGLCHKS-14802	Home Depot	41.80		3,999.15	3,999.15
6/25/2008	VGLCHKS-14806	Petty Cash Reimbursement	900.00		4,899.15	4,899.15
6/30/2008	GJE-3	To record petty cash TBOaks June 2008	86.90		4,986.05	4,986.05
6/30/2008	GJE-3	To record petty cash TBOaks June 2008		1,030.09	3,955.96	3,955.96
7/10/2008	VGLCHKS-14808	Max Lawnmower	1,102.53		5,058.49	5,058.49
7/15/2008	VGLCHKS-14845	Do It Center	196.42		5,254.91	5,254.91
7/17/2008	VGLCHKS-14836	Petty Cash Reimbursement	800.00		6,054.91	6,054.91
7/31/2008	GJE-3	To record petty cash TBOaks July 2008	196.98		6,251.89	6,251.89
7/31/2008	GJE-3	To record petty cash TBOaks July 2008		688.74	5,563.15	5,563.15
8/15/2008	VGLCHKS-14871	Do It Center	147.02		5,710.17	5,710.17
8/20/2008	VGLCHKS-14866	Petty Cash Reimbursement	800.00		6,510.17	6,510.17
8/31/2008	GJE-3	To record petty cash TBOaks August 2008	171.67		6,681.84	6,681.84
8/31/2008	GJE-3	To record petty cash TBOaks August 2008		867.93	5,813.91	5,813.91
9/10/2008	VGLCHKS-14905	Do It Center	118.51		5,932.42	5,932.42
9/18/2008	VGLCHKS-14873	Petty Cash Reimbursement	900.00		6,832.42	6,832.42
9/27/2008	VGLCHKS-14919	Conejo Valley Appliance	110.00		6,942.42	6,942.42
9/30/2008	GJE-3	To record petty cash TBOaks September 2008	206.21		7,148.63	7,148.63
9/30/2008	GJE-3	To record petty cash TBOaks September 2008		876.15	6,272.48	6,272.48
10/20/2008	VGLCHKS-14877	Petty Cash Reimbursement	900.00		7,172.48	7,172.48
10/22/2008	VGLCHKS-14937	Do It Center	237.91		7,410.39	7,410.39
10/24/2008	VGLCHKS-14940	Tri Valley Supply	326.22		7,736.61	7,736.61
10/31/2008	GJE-3	To record petty cash TBOaks October 2008		1,166.63	6,569.98	6,569.98
10/31/2008	GJE-3	To record petty cash TBOaks October 2008	64.78		6,634.76	6,634.76
11/5/2008	VGLCHKS-14878	Petty Cash Reimbursement	700.00		7,334.76	7,334.76

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7640-500	**Supplies**					
11/11/2008	VGLCHKS-14956	Do It Center	500.69		7,835.45	7,835.45
11/11/2008	VGLCHKS-14957	Home Depot	302.09		8,137.54	8,137.54
11/30/2008	GJE-3	To record petty cash TBOaks November 2008	121.97		8,259.51	8,259.51
11/30/2008	GJE-3	To record petty cash TBOaks November 2008		657.93	7,601.58	7,601.58
12/10/2008	VGLCHKS-14984	Home Depot	292.20		7,893.78	7,893.78
12/15/2008	VGLCHKS-14987	Do It Center	196.57		8,090.35	8,090.35
12/16/2008	VGLCHKS-14990	Petty Cash Reimbursement	850.00		8,940.35	8,940.35
12/17/2008	VGLCHKS-14964	Petty Cash Reimbursement	800.00		9,740.35	9,740.35
12/31/2008	GJE-3	To record petty cash TBOaks December 2008		674.75	9,065.60	9,065.60
12/31/2008	GJE-3	To record petty cash TBOaks December 2008	129.83		9,195.43	9,195.43
7640-500 Sub Totals:			**$20,084.00**	**$10,888.57**	**$9,195.43**	**$9,195.43**
7650-100	**Taxes & Licenses**					
1/1/2008		Beginning Balance				0.00
7/16/2008	VGLCHKS-1585	Secretary of State	125.00		125.00	125.00
7650-100 Sub Totals:			**$125.00**	**$0.00**	**$125.00**	**$125.00**
7650-500	**Taxes & Licenses**					
1/1/2008		Beginning Balance				0.00
1/9/2008	VGLCHKS-14663	City of T.O.-Business License	282.00		282.00	282.00
1/22/2008	VGLCHKS-14678	DMV Renewal	75.00		357.00	357.00
2/1/2008	VGLCHKS-14685	MPLC	333.00		690.00	690.00
3/13/2008	VGLCHKS-14724	County of Ventura Weights & Measures	744.00		1,434.00	1,434.00
5/6/2008	VGLCHKS-14770	Environmental Health	422.00		1,856.00	1,856.00
6/10/2008	VGLCHKS-14794	HCD-permit	1,391.00		3,247.00	3,247.00
8/21/2008	VGLCHKS-14881	State Board of Equalization	513.27		3,760.27	3,760.27
9/30/2008	GJE-10	To reclass portion of use tax pd. in August 2008		50.17	3,710.10	3,710.10
11/18/2008	VGLCHKS-14962	HCD-permit	44.00		3,754.10	3,754.10
12/8/2008	VGLCHKS-14981	City of T.O.-Rent Control	1,580.00		5,334.10	5,334.10

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7650-500 Sub Totals:			$5,384.27	$50.17	$5,334.10	$5,334.10
7670-500	Taxes - Property					
1/1/2008		Beginning Balance				0.00
4/1/2008	VGLCHKS-395	Lawrence L. Matheney-Tax Collector	20,088.25		20,088.25	20,088.25
12/1/2008	VGLCHKS-402	Lawrence L. Matheney-Tax Collector	20,637.83		40,726.08	40,726.08
7670-500 Sub Totals:			$40,726.08	$0.00	$40,726.08	$40,726.08
7680-100	Taxes - Payroll					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-1	To record payroll January 2008	1,105.51		1,105.51	1,105.51
2/29/2008	GJE-1	To record payroll February 2008	547.20		1,652.71	1,652.71
3/31/2008	GJE-1	To record payroll March 2008	477.60		2,130.31	2,130.31
4/30/2008	GJE-1	To record payroll April 2008	428.40		2,558.71	2,558.71
5/31/2008	GJE-1	To record payroll May 2008	535.49		3,094.20	3,094.20
6/30/2008	GJE-1	To record payroll June 2008	428.40		3,522.60	3,522.60
7/31/2008	GJE-1	To record payroll July 2008	535.51		4,058.11	4,058.11
8/31/2008	GJE-1	To record payroll August 2008	428.40		4,486.51	4,486.51
9/30/2008	GJE-1	To record payroll September 2008	428.40		4,914.91	4,914.91
10/31/2008	GJE-1	To record payroll October 2008	463.96		5,378.87	5,378.87
11/30/2008	GJE-1	To record payroll November 2008	308.75		5,687.62	5,687.62
12/31/2008	GJE-1	To record payroll December 2008	315.26		6,002.88	6,002.88
7680-100 Sub Totals:			$6,002.88	$0.00	$6,002.88	$6,002.88
7680-500	Taxes - Payroll					
1/1/2008		Beginning Balance				0.00
1/31/2008	GJE-1	To record payroll January 2008	1,393.49		1,393.49	1,393.49
2/29/2008	GJE-1	To record payroll February 2008	1,292.78		2,686.27	2,686.27
3/31/2008	GJE-1	To record payroll March 2008	1,149.87		3,836.14	3,836.14
4/30/2008	GJE-1	To record payroll April 2008	1,108.98		4,945.12	4,945.12
5/31/2008	GJE-1	To record payroll May 2008	1,164.48		6,109.60	6,109.60
6/30/2008	GJE-1	To record payroll June 2008	1,106.59		7,216.19	7,216.19
7/31/2008	GJE-1	To record payroll July 2008	1,127.72		8,343.91	8,343.91

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7680-500	Taxes - Payroll					
8/31/2008	GJE-1	To record payroll August 2008	1,140.43		9,484.34	9,484.34
9/30/2008	GJE-1	To record payroll September 2008	1,087.65		10,571.99	10,571.99
10/31/2008	GJE-1	To record payroll October 2008	1,133.41		11,705.40	11,705.40
11/30/2008	GJE-1	To record payroll November 2008	1,105.73		12,811.13	12,811.13
12/31/2008	GJE-1	To record payroll December 2008	1,100.19		13,911.32	13,911.32
7680-500 Sub Totals:			$13,911.32	$0.00	$13,911.32	$13,911.32
7690-100	Telephone					
1/1/2008		Beginning Balance				0.00
1/16/2008	VGLCHKS-1516	Verizon-Wireless	119.94		119.94	119.94
1/31/2008	GJE-8	To record expenses pd. by Hohn Tst. for AVMGH LLC	25.81		145.75	145.75
2/15/2008	VGLCHKS-1526	Verizon-Wireless	124.64		270.39	270.39
2/29/2008	GJE-8	To rec. exp. pd. by Hohn Tst. for AVMGH LLC	22.31		292.70	292.70
3/18/2008	VGLCHKS-1539	Verizon-Wireless	129.33		422.03	422.03
3/31/2008	GJE-8	Record exp. pd. by Hohn Tst. for AVMGH LLC	25.36		447.39	447.39
4/15/2008	VGLCHKS-1550	Verizon-Wireless	118.58		565.97	565.97
4/30/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	20.09		586.06	586.06
5/14/2008	VGLCHKS-1561	Verizon-Wireless	131.43		717.49	717.49
5/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	23.47		740.96	740.96
6/16/2008	VGLCHKS-1571	Verizon-Wireless	134.50		875.46	875.46
6/30/2008	GJE-8	To record expense pd. by Hohn Tst for AVMGH LLC	17.43		892.89	892.89
7/16/2008	VGLCHKS-1586	Verizon-Wireless	155.13		1,048.02	1,048.02
7/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	25.59		1,073.61	1,073.61
8/20/2008	VGLCHKS-1594	Verizon-Wireless	134.55		1,208.16	1,208.16
8/31/2008	GJE-8	To record expenses paid by Hohn Tst. for AVMGH LLC	21.24		1,229.40	1,229.40
9/18/2008	VGLCHKS-1608	Verizon-Wireless	176.35		1,405.75	1,405.75
9/30/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	20.25		1,426.00	1,426.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7690-100	Telephone					
10/15/2008	VGLCHKS-1621	Verizon-Wireless	139.68		1,565.68	1,565.68
10/31/2008	GJE-8	To record exp. pd. by Hohn Tst. for AVMGH LLC	16.76		1,582.44	1,582.44
11/17/2008	VGLCHKS-1637	Verizon-Wireless	144.59		1,727.03	1,727.03
11/30/2008	GJE-7	To record expense pd. by Hohn Tst. for AVMGH LLC	20.81		1,747.84	1,747.84
12/16/2008	VGLCHKS-1654	Verizon-Wireless	143.13		1,890.97	1,890.97
12/31/2008	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	29.56		1,920.53	1,920.53
7690-100 Sub Totals:			$1,920.53	$0.00	$1,920.53	$1,920.53
7690-500	Telephone					
1/1/2008		Beginning Balance				0.00
1/1/2008	VGLCHKS-14651	Verizon-Wireless	43.86		43.86	43.86
1/1/2008	VGLCHKS-14652	Verizon-CA	188.28		232.14	232.14
1/1/2008	VGLCHKS-14653	Verizon-CA	34.49		266.63	266.63
1/1/2008	VGLCHKS-14654	U.S. Cellular	83.58		350.21	350.21
1/5/2008	VGLCHKS-14661	Verizon-CA	134.68		484.89	484.89
1/22/2008	VGLCHKS-14677	U.S. Cellular	82.58		567.47	567.47
2/1/2008	VGLCHKS-14683	Verizon-CA	190.74		758.21	758.21
2/1/2008	VGLCHKS-14684	Verizon-CA	34.83		793.04	793.04
2/3/2008	VGLCHKS-14689	Verizon-Wireless	43.46		836.50	836.50
2/10/2008	VGLCHKS-14696	Verizon-CA	126.88		963.38	963.38
2/26/2008	VGLCHKS-14706	U.S. Cellular	850.00		1,813.38	1,813.38
2/26/2008	VGLCHKS-14708	Verizon-CA	38.70		1,852.08	1,852.08
3/8/2008	VGLCHKS-14718	Verizon-CA	140.01		1,992.09	1,992.09
3/8/2008	VGLCHKS-14719	Verizon-CA	191.94		2,184.03	2,184.03
3/8/2008	VGLCHKS-14720	Verizon-Wireless	43.46		2,227.49	2,227.49
3/25/2008	VGLCHKS-14731	Verizon-CA	193.94		2,421.43	2,421.43
3/25/2008	VGLCHKS-14732	Verizon-CA	38.82		2,460.25	2,460.25
4/4/2008	VGLCHKS-14748	Verizon-CA	137.01		2,597.26	2,597.26
4/4/2008	VGLCHKS-14749	Verizon-Wireless	43.46		2,640.72	2,640.72
5/1/2008	VGLCHKS-14766	Verizon-CA	194.83		2,835.55	2,835.55
5/1/2008	VGLCHKS-14767	Verizon-CA	38.33		2,873.88	2,873.88
5/6/2008	VGLCHKS-14772	Verizon-CA	139.01		3,012.89	3,012.89
5/6/2008	VGLCHKS-14773	Verizon-Wireless	43.53		3,056.42	3,056.42

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7690-500	Telephone					
5/27/2008	VGLCHKS-14787	Verizon-CA	39.14		3,095.56	3,095.56
6/1/2008	VGLCHKS-14790	Verizon-CA	192.13		3,287.69	3,287.69
6/1/2008	VGLCHKS-14791	Verizon-Wireless	43.68		3,331.37	3,331.37
6/10/2008	VGLCHKS-14799	Verizon-CA	145.01		3,476.38	3,476.38
6/16/2008	VGLCHKS-14811	U.S. Cellular	414.10		3,890.48	3,890.48
6/25/2008	VGLCHKS-14817	Verizon-CA	39.09		3,929.57	3,929.57
6/25/2008	VGLCHKS-14818	Verizon-CA	199.05		4,128.62	4,128.62
7/2/2008	VGLCHKS-14823	Verizon-Wireless	43.66		4,172.28	4,172.28
7/11/2008	VGLCHKS-14826	Verizon-CA	181.54		4,353.82	4,353.82
7/31/2008	GJE-2	To record revenue July 2008		48.53	4,305.29	4,305.29
8/1/2008	VGLCHKS-14854	Verizon-CA	193.78		4,499.07	4,499.07
8/1/2008	VGLCHKS-14855	Verizon-CA	38.57		4,537.64	4,537.64
8/5/2008	VGLCHKS-14860	Verizon-Wireless	43.67		4,581.31	4,581.31
8/11/2008	VGLCHKS-14863	Verizon-CA	136.83		4,718.14	4,718.14
9/8/2008	VGLCHKS-14896	Verizon-CA	195.30		4,913.44	4,913.44
9/8/2008	VGLCHKS-14897	Verizon-CA	38.65		4,952.09	4,952.09
9/8/2008	VGLCHKS-14898	Verizon-Wireless	43.67		4,995.76	4,995.76
9/10/2008	VGLCHKS-14903	Verizon-CA	116.84		5,112.60	5,112.60
9/27/2008	VGLCHKS-14916	Verizon-CA	198.08		5,310.68	5,310.68
9/27/2008	VGLCHKS-14917	Verizon-CA	40.48		5,351.16	5,351.16
10/3/2008	VGLCHKS-14923	Verizon-Wireless	43.67		5,394.83	5,394.83
10/13/2008	VGLCHKS-14932	Verizon-CA	129.84		5,524.67	5,524.67
11/3/2008	VGLCHKS-14945	Verizon-CA	193.60		5,718.27	5,718.27
11/3/2008	VGLCHKS-14946	Verizon-CA	39.48		5,757.75	5,757.75
11/3/2008	VGLCHKS-14947	U.S. Cellular	995.28		6,753.03	6,753.03
11/7/2008	VGLCHKS-14949	Verizon-Wireless	48.75		6,801.78	6,801.78
11/18/2008	VGLCHKS-14960	Verizon-CA	192.76		6,994.54	6,994.54
11/18/2008	VGLCHKS-14961	Verizon-CA	37.97		7,032.51	7,032.51
12/8/2008	VGLCHKS-14979	Verizon-CA	99.45		7,131.96	7,131.96
12/15/2008	VGLCHKS-14988	Cook Paging	2.79		7,134.75	7,134.75
12/26/2008	VGLCHKS-14997	Verizon-CA	38.87		7,173.62	7,173.62
12/26/2008	VGLCHKS-14998	Verizon-CA	195.17		7,368.79	7,368.79
7690-500 Sub Totals:			$7,417.32	$48.53	$7,368.79	$7,368.79
7770-500	Travel Expense					
1/1/2008		Beginning Balance				0.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7770-500	Travel Expense					
8/23/2008	VGLCHKS-14884	Sheraton San Diego	776.31		776.31	776.31
8/23/2008	VGLCHKS-14885	Sheraton San Diego	776.31		1,552.62	1,552.62
9/23/2008	VGLCHKS-14912	American Express	361.98		1,914.60	1,914.60
11/30/2008	GJE-2	To record revenue TBOaks November 2008 MEMO: Sheraton refund for Felice		776.31	1,138.29	1,138.29
7770-500 Sub Totals:			$1,914.60	$776.31	$1,138.29	$1,138.29
7810-500	Utilities					
1/1/2008		Beginning Balance				0.00
1/1/2008	VGLCHKS-14649	Meterman, Inc.	363.36		363.36	363.36
1/5/2008	VGLCHKS-14660	Southern California Edison	7,845.74		8,209.10	8,209.10
1/9/2008	VGLCHKS-14664	City of T.O.-water/sewer	6,605.54		14,814.64	14,814.64
1/9/2008	VGLCHKS-14665	Time Warner Cable	41.46		14,856.10	14,856.10
1/22/2008	VGLCHKS-14675	Southern California Gas Co.	13,191.80		28,047.90	28,047.90
1/31/2008	GJE-2	To record revenue January 2008		18,744.47	9,303.43	9,303.43
2/3/2008	VGLCHKS-14688	Meterman, Inc.	366.12		9,669.55	9,669.55
2/10/2008	VGLCHKS-14694	Southern California Edison	7,229.55		16,899.10	16,899.10
2/18/2008	VGLCHKS-14701	City of T.O.-water/sewer	6,571.19		23,470.29	23,470.29
2/18/2008	VGLCHKS-14702	Time Warner Cable	456.50		23,926.79	23,926.79
2/26/2008	VGLCHKS-14705	Southern California Gas Co.	13,748.61		37,675.40	37,675.40
2/29/2008	GJE-2	To record revenue February 2008		25,939.83	11,735.57	11,735.57
3/8/2008	VGLCHKS-14716	Meterman, Inc.	365.71		12,101.28	12,101.28
3/8/2008	VGLCHKS-14717	Southern California Edison	6,322.77		18,424.05	18,424.05
3/13/2008	VGLCHKS-14725	City of T.O.-water/sewer	5,799.46		24,223.51	24,223.51
3/25/2008	VGLCHKS-14730	Southern California Gas Co.	9,070.69		33,294.20	33,294.20
3/31/2008	GJE-2	To record revenue TBOaks March 2008		27,745.58	5,548.62	5,548.62
4/4/2008	VGLCHKS-14746	Southern California Edison	5,408.69		10,957.31	10,957.31
4/4/2008	VGLCHKS-14747	Meterman, Inc.	365.70		11,323.01	11,323.01
4/11/2008	VGLCHKS-14752	City of T.O.-water/sewer	6,445.46		17,768.47	17,768.47
4/17/2008	VGLCHKS-14736	Southern California Gas Co.	7,706.36		25,474.83	25,474.83
4/17/2008	VGLCHKS-14760	Meterman, Inc.	483.00		25,957.83	25,957.83
4/30/2008	GJE-2	To record revenue TBOaks April 2008		22,192.73	3,765.10	3,765.10
5/6/2008	VGLCHKS-14768	Meterman, Inc.	387.86		4,152.96	4,152.96

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7810-500	Utilities					
5/6/2008	VGLCHKS-14769	Southern California Edison	6,178.40		10,331.36	10,331.36
5/12/2008	VGLCHKS-14776	City of T.O.-water/sewer	6,844.51		17,175.87	17,175.87
5/16/2008	VGLCHKS-14781	Southern California Gas Co.	5,091.21		22,267.08	22,267.08
5/27/2008	VGLCHKS-14786	Meterman, Inc.	200.00		22,467.08	22,467.08
5/31/2008	GJE-2	To record revenue TBOaks May 2008		19,967.05	2,500.03	2,500.03
6/1/2008	VGLCHKS-14788	Meterman, Inc.	389.74		2,889.77	2,889.77
6/10/2008	VGLCHKS-14796	Advanced Power Systems - AdvPowerS	225.00		3,114.77	3,114.77
6/10/2008	VGLCHKS-14797	Southern California Edison	7,041.11		10,155.88	10,155.88
6/17/2008	VGLCHKS-14812	City of T.O.-water/sewer	7,912.65		18,068.53	18,068.53
6/17/2008	VGLCHKS-14813	Meterman, Inc.	863.72		18,932.25	18,932.25
6/25/2008	VGLCHKS-14805	Southern California Gas Co.	5,444.74		24,376.99	24,376.99
6/30/2008	GJE-2	To recodr revenue TBOaks June 2008		18,231.32	6,145.67	6,145.67
7/11/2008	VGLCHKS-14827	City of T.O.-water/sewer	7,403.33		13,549.00	13,549.00
7/11/2008	VGLCHKS-14828	Meterman, Inc.	390.63		13,939.63	13,939.63
7/11/2008	VGLCHKS-14829	Southern California Edison	8,785.59		22,725.22	22,725.22
7/15/2008	VGLCHKS-14809	Southern California Gas Co.	3,012.62		25,737.84	25,737.84
7/31/2008	GJE-2	To record revenue July 2008		18,677.10	7,060.74	7,060.74
8/5/2008	VGLCHKS-14857	Southern California Edison	11,279.06		18,339.80	18,339.80
8/5/2008	VGLCHKS-14858	Meterman, Inc.	397.08		18,736.88	18,736.88
8/15/2008	VGLCHKS-14870	City of T.O.-water/sewer	7,806.11		26,542.99	26,542.99
8/21/2008	VGLCHKS-14864	Southern California Gas Co.	2,838.60		29,381.59	29,381.59
8/31/2008	GJE-2	To record revenue August 2008		19,156.51	10,225.08	10,225.08
9/8/2008	VGLCHKS-14893	Southern California Edison	10,023.40		20,248.48	20,248.48
9/8/2008	VGLCHKS-14894	Meterman, Inc.	390.76		20,639.24	20,639.24
9/10/2008	VGLCHKS-14904	City of T.O.-water/sewer	9,152.95		29,792.19	29,792.19
9/18/2008	VGLCHKS-14907	Southern California Gas Co.	2,169.88		31,962.07	31,962.07
9/27/2008	VGLCHKS-14914	Advanced Power Systems - AdvPowerS	534.63		32,496.70	32,496.70
9/30/2008	GJE-2	To record revenue TBOaks-September 2008		19,660.12	12,836.58	12,836.58
10/3/2008	VGLCHKS-14922	Meterman, Inc.	387.49		13,224.07	13,224.07
10/13/2008	VGLCHKS-14928	Southern California Edison	8,808.97		22,033.04	22,033.04
10/13/2008	VGLCHKS-14929	City of T.O.-water/sewer	8,068.27		30,101.31	30,101.31
10/22/2008	VGLCHKS-14936	Southern California Gas Co.	1,970.66		32,071.97	32,071.97

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7810-500	Utilities					
10/31/2008	GJE-2	To record revenue TBOaks-October 2008		19,202.19	12,869.78	12,869.78
11/3/2008	VGLCHKS-14944	Meterman, Inc.	389.85		13,259.63	13,259.63
11/7/2008	VGLCHKS-14950	Verizon-CA	99.84		13,359.47	13,359.47
11/7/2008	VGLCHKS-14951	Southern California Edison	8,384.30		21,743.77	21,743.77
11/11/2008	VGLCHKS-14954	Time Warner Cable	535.44		22,279.21	22,279.21
11/11/2008	VGLCHKS-14955	City of T.O.-water/sewer	6,739.93		29,019.14	29,019.14
11/18/2008	VGLCHKS-14959	Southern California Gas Co.	2,990.10		32,009.24	32,009.24
11/30/2008	GJE-2	To record revenue TBOaks November 2008		16,444.12	15,565.12	15,565.12
12/8/2008	VGLCHKS-14977	Meterman, Inc.	389.39		15,954.51	15,954.51
12/8/2008	VGLCHKS-14978	Southern California Edison	5,940.96		21,895.47	21,895.47
12/15/2008	VGLCHKS-14986	City of T.O.-water/sewer	7,400.17		29,295.64	29,295.64
12/20/2008	VGLCHKS-14993	Meterman, Inc.	1,800.00		31,095.64	31,095.64
12/31/2008	GJE-2	To record revenue TBOaks December 2008		15,258.56	15,837.08	15,837.08
7810-500 Sub Totals:			$257,056.66	$241,219.58	$15,837.08	$15,837.08
9100-100	Interest Income					
1/1/2008		Beginning Balance				0.00
1/31/2008	VGLCHKS-Deposit	Interest Earned MEMO: January 2008 Money Market		76.83	-76.83	-76.83
1/31/2008	VGLCHKS-Deposit	Interest Earned MEMO: January 2008 Investment CD		1,625.81	-1,702.64	-1,702.64
1/31/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,581.38	-5,284.02	-5,284.02
1/31/2008	GJE-10	Record interest due from AVMGH Four-Bobette 8%/mo.		651.37	-5,935.39	-5,935.39
2/29/2008	VGLCHKS-Deposit	Interest Earned MEMO: February 2008 Investment CD		1,524.92	-7,460.31	-7,460.31
2/29/2008	VGLCHKS-Deposit	Interest Earned MEMO: February 2008 Money Market		71.89	-7,532.20	-7,532.20
2/29/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,596.30	-11,128.50	-11,128.50
3/31/2008	VGLCHKS-Deposit	Interest Earned MEMO: March 2008 Investment CD		1,634.36	-12,762.86	-12,762.86

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9100-100	Interest Income					
3/31/2008	VGLCHKS-Deposit	Interest Earned MEMO: March 2008 Money Market		76.86	-12,839.72	-12,839.72
3/31/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,611.28	-16,451.00	-16,451.00
4/30/2008	VGLCHKS-Deposit	Interest Earned		1,585.86	-18,036.86	-18,036.86
4/30/2008	VGLCHKS-Deposit	Interest Earned MEMO: Interest Money Market		74.40	-18,111.26	-18,111.26
4/30/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,626.33	-21,737.59	-21,737.59
5/30/2008	VGLCHKS-Deposit	Interest Earned		74.42	-21,812.01	-21,812.01
5/31/2008	VGLCHKS-Deposit	Interest Earned		1,643.10	-23,455.11	-23,455.11
5/31/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,641.44	-27,096.55	-27,096.55
6/30/2008	VGLCHKS-Deposit	Interest Earned		1,594.34	-28,690.89	-28,690.89
6/30/2008	VGLCHKS-Deposit	Interest Earned		76.92	-28,767.81	-28,767.81
6/30/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,656.61	-32,424.42	-32,424.42
7/31/2008	VGLCHKS-Deposit	Interest Earned MEMO: Money Market		76.94	-32,501.36	-32,501.36
7/31/2008	VGLCHKS-Deposit	Interest Earned MEMO: Investment CD		1,651.89	-34,153.25	-34,153.25
7/31/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,671.85	-37,825.10	-37,825.10
8/31/2008	VGLCHKS-Deposit	Interest Earned		71.99	-37,897.09	-37,897.09
8/31/2008	VGLCHKS-Deposit	Interest Earned		1,656.37	-39,553.46	-39,553.46
8/31/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,687.15	-43,240.61	-43,240.61
9/30/2008	VGLCHKS-Deposit	Interest Earned		1,438.27	-44,678.88	-44,678.88
9/30/2008	VGLCHKS-Deposit	Interest Earned		79.46	-44,758.34	-44,758.34
9/30/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,702.51	-48,460.85	-48,460.85
10/31/2008	VGLCHKS-Deposit	Interest Earned		1,336.67	-49,797.52	-49,797.52
10/31/2008	VGLCHKS-Deposit	Interest Earned		77.00	-49,874.52	-49,874.52
10/31/2008	GJE-9	To record interest due from AVMGH LLC-LOC		3,717.94	-53,592.46	-53,592.46
11/28/2008	VGLCHKS-Deposit	Interest Earned		69.56	-53,662.02	-53,662.02
11/30/2008	VGLCHKS-Deposit	Interest Earned		1,296.33	-54,958.35	-54,958.35

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9100-100	Interest Income					
11/30/2008	GJE-8	To record interest due from AVMGH LLC-LOC		3,733.43	-58,691.78	-58,691.78
12/31/2008	VGLCHKS-Deposit	Interest Earned		1,342.41	-60,034.19	-60,034.19
12/31/2008	VGLCHKS-Deposit	Interest Earned		82.01	-60,116.20	-60,116.20
12/31/2008	GJE-8	To record interest due from AVMGH LLC-LOC		3,748.99	-63,865.19	-63,865.19
9100-100 Sub Totals:			$0.00	$63,865.19	-$63,865.19	-$63,865.19
9100-500	Interest Income					
1/1/2008		Beginning Balance				0.00
10/31/2008	GJE-2	To record revenue TBOaks-October 2008		4,805.84	-4,805.84	-4,805.84
12/16/2008	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch-interest		139.30	-4,945.14	-4,945.14
9100-500 Sub Totals:			$0.00	$4,945.14	-$4,945.14	-$4,945.14
9400-500	Interest Expense					
1/1/2008		Beginning Balance				0.00
1/1/2008	VGLCHKS-EFT	Wells Fargo Bank	8,438.23		8,438.23	8,438.23
2/1/2008	VGLCHKS-EFT	Wells Fargo Bank MEMO: WF interest	8,409.62		16,847.85	16,847.85
3/1/2008	VGLCHKS-EFT	Wells Fargo Bank	8,380.88		25,228.73	25,228.73
4/1/2008	VGLCHKS-EFT	Wells Fargo Bank MEMO: Wells Fargo loan interest	8,351.99		33,580.72	33,580.72
5/1/2008	VGLCHKS-EFT	Wells Fargo Bank	8,322.96		41,903.68	41,903.68
6/1/2008	VGLCHKS-EFT	Wells Fargo Bank	8,293.79		50,197.47	50,197.47
7/1/2008	VGLCHKS-EFT	Wells Fargo Bank MEMO: Interest NP Wells Fargo	8,264.47		58,461.94	58,461.94
8/1/2008	VGLCHKS-EFT	Wells Fargo Bank	8,235.01		66,696.95	66,696.95
9/1/2008	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo interest	8,205.40		74,902.35	74,902.35
9/8/2008	VGLCHKS-14890	State Board of Equalization	24.95		74,927.30	74,927.30
9/30/2008	GJE-10	To reclass portion of use tax pd. in August 2008	3.86		74,931.16	74,931.16
10/1/2008	VGLCHKS-EFT	Wells Fargo Bank	8,175.65		83,106.81	83,106.81
11/1/2008	VGLCHKS-EFT	Wells Fargo Bank MEMO: interest Wells Fargo loan	8,145.75		91,252.56	91,252.56

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2008 to 12/31/2008

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9400-500	Interest Expense					
12/1/2008	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP Wells Fargo-interest	8,115.70		99,368.26	99,368.26
12/31/2008	GJE-10	Record additional 2008 int. per Wells Fargo stmt.	1,704.73		101,072.99	101,072.99
9400-500 Sub Totals:			$101,072.99	$0.00	$101,072.99	$101,072.99
9610-100	State Income Taxes					
1/1/2008		Beginning Balance				0.00
3/6/2008	VGLCHKS-1535	Franchise Tax Board	800.00		800.00	800.00
9610-100 Sub Totals:			$800.00	$0.00	$800.00	$800.00
Net Income:			$33,753.13	$0.00	-$33,753.13	-$33,753.13

General Ledger 2009

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
1001-500	Petty Cash					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1/1/2009		Beginning Balance				0.00
1/8/2009	VGLCHKS-14965	Betty Faulkner	800.00		800.00	800.00
1/31/2009	GJE-13	To record petty cash already in possession at TBO	491.82		1,291.82	1,291.82
2/11/2009	VGLCHKS-1032	Pat Hostmyer	257.04		1,548.86	1,548.86
2/28/2009	GJE-6	To record petty cash TBOaks February 2009		1,048.86	500.00	500.00
3/27/2009	VGLCHKS-1088	Pat Hostmyer	212.67		712.67	712.67
3/31/2009	GJE-6	To record petty cash TBOaks March 2009		212.67	500.00	500.00
5/20/2009	VGLCHKS-1147	Pat Hostmyer	402.82		902.82	902.82
5/31/2009	GJE-6	To record petty cash-TBOaks May 2009		402.82	500.00	500.00
6/18/2009	VGLCHKS-1183	Pat Hostmyer	902.85		1,402.85	1,402.85
6/30/2009	GJE-6	To record petty cash TBOaks June 2009		382.85	1,020.00	1,020.00
7/15/2009	VGLCHKS-1217	Pat Hostmyer	367.11		1,387.11	1,387.11

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1001-500	**Petty Cash**					
7/31/2009	GJE-6	To record petty cash July 2009		887.11	500.00	500.00
8/7/2009	VGLCHKS-1230	Pat Hostmyer	444.95		944.95	944.95
8/21/2009	VGLCHKS-1250	Pat Hostmyer	461.05		1,406.00	1,406.00
8/31/2009	GJE-6	To record petty cash August 2009		906.00	500.00	500.00
9/8/2009	VGLCHKS-1265	Pat Hostmyer	700.00		1,200.00	1,200.00
10/28/2009	VGLCHKS-1318	Pat Hostmyer	422.52		1,622.52	1,622.52
10/31/2009	GJE-8	To record petty cash-TBOaks October 2009		422.52	1,200.00	1,200.00
11/6/2009	VGLCHKS-1331	Pat Hostmyer	303.80		1,503.80	1,503.80
11/19/2009	VGLCHKS-1351	Pat Hostmyer	422.52		1,926.32	1,926.32
11/30/2009	GJE-8	To record TBOaks petty cash November 2009		556.80	1,369.52	1,369.52
12/30/2009	VGLCHKS-1395	Pat Hostmyer	83.69		1,453.21	1,453.21
12/31/2009	GJE-6	To record petty cash December 2009		967.78	485.43	485.43
1001-500 Sub Totals:			**$6,272.84**	**$5,787.41**	**$485.43**	**$485.43**
1005-500	**Wells Fargo-Suburban Checking**					
1/1/2009		Beginning Balance				0.00
1/16/2009	VGLCHKS-Transfer	Transfer	67,000.00		67,000.00	67,000.00
1/16/2009	VGLCHKS-Transfer	Transfer	50,000.00		117,000.00	117,000.00
1/19/2009	VGLCHKS-100	Preferred Employers Insurance Co. MEMO: W.C.		2,228.04	114,771.96	114,771.96
1/28/2009	VGLCHKS-1000	Fed Ex		33.29	114,738.67	114,738.67
1/28/2009	VGLCHKS-1001	Rapid Rooter		375.00	114,363.67	114,363.67
1/28/2009	VGLCHKS-1002	Around The Clock Call Center MEMO: answering svc.		81.70	114,281.97	114,281.97
1/30/2009	VGLCHKS-1006	Betty Faulkner MEMO:		649.35	113,632.62	113,632.62
1/30/2009	VGLCHKS-1007	Richard D. Faulkner		3,942.02	109,690.60	109,690.60
1/30/2009	VGLCHKS-1008	Carol Tucker		182.50	109,508.10	109,508.10
1/30/2009	VGLCHKS-1009	Lucy D. Nigh MEMO:		228.12	109,279.98	109,279.98
1/30/2009	VGLCHKS-1010	Patricia L. Hostmyer		1,594.97	107,685.01	107,685.01
1/30/2009	VGLCHKS-1011	Verizon-CA MEMO:		245.84	107,439.17	107,439.17
1/30/2009	VGLCHKS-1012	Verizon-CA MEMO:		38.40	107,400.77	107,400.77
1/30/2009	VGLCHKS-1013	Capital Insurance Group		7,357.00	100,043.77	100,043.77
1/30/2009	VGLCHKS-1015	Suburban Park Management		2,341.90	97,701.87	97,701.87
1/30/2009	VGLCHKS-1021	Richard D. Faulkner		573.29	97,128.58	97,128.58

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	**Wells Fargo-Suburban Checking**					
1/30/2009	VGLCHKS-1022	Betty Faulkner MEMO:		92.72	97,035.86	97,035.86
1/30/2009	VGLCHKS-1023	Patricia L. Hostmyer		227.43	96,808.43	96,808.43
2/2/2009	VGLCHKS-1014	EDD-CA-PR Tax		1,135.10	95,673.33	95,673.33
2/2/2009	VGLCHKS-1016	AVMGH, Ltd. A Nevada LP MEMO: payroll taxes		5,088.64	90,584.69	90,584.69
2/3/2009	VGLCHKS-Deposit	Deposit	25,328.55		115,913.24	115,913.24
2/3/2009	VGLCHKS-Deposit	Deposit	25,633.12		141,546.36	141,546.36
2/3/2009	VGLCHKS-1017	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	131,421.36	131,421.36
2/3/2009	VGLCHKS-1018	Venco Power Sweeping, Inc.		450.00	130,971.36	130,971.36
2/3/2009	VGLCHKS-1019	Southern California Gas Co. MEMO:		9,410.37	121,560.99	121,560.99
2/4/2009	VGLCHKS-Deposit	Deposit	171.84		121,732.83	121,732.83
2/4/2009	VGLCHKS-1020	Swimtime Pool/Spa		283.00	121,449.83	121,449.83
2/5/2009	VGLCHKS-Deposit	Deposit	26,227.63		147,677.46	147,677.46
2/5/2009	VGLCHKS-Deposit	Deposit	557.67		148,235.13	148,235.13
2/6/2009	VGLCHKS-Deposit	Interest Earned	2.76		148,237.89	148,237.89
2/6/2009	VGLCHKS-EFT	Bank Fee		28.32	148,209.57	148,209.57
2/10/2009	VGLCHKS-1024	Waste Management		3,862.73	144,346.84	144,346.84
2/10/2009	VGLCHKS-1025	Southern California Edison		7,125.74	137,221.10	137,221.10
2/10/2009	VGLCHKS-1026	Meterman, Inc. MEMO: billing		446.27	136,774.83	136,774.83
2/10/2009	VGLCHKS-1027	Office Depot		101.91	136,672.92	136,672.92
2/10/2009	VGLCHKS-1028	County of Ventura Weights & Measures MEMO: permit		744.00	135,928.92	135,928.92
2/10/2009	VGLCHKS-1029	Sprint		74.92	135,854.00	135,854.00
2/10/2009	VGLCHKS-1030	American Express MEMO: travel		566.26	135,287.74	135,287.74
2/11/2009	VGLCHKS-1031	Pat Hostmyer MEMO: office supplies		185.17	135,102.57	135,102.57
2/11/2009	VGLCHKS-1032	Pat Hostmyer MEMO: petty cash		257.04	134,845.53	134,845.53
2/12/2009	VGLCHKS-Deposit	Deposit	16,361.47		151,207.00	151,207.00
2/13/2009	VGLCHKS-Transfer	Transfer MEMO: Ck. 1033		10,000.00	141,207.00	141,207.00
2/13/2009	VGLCHKS-1034	Patricia L. Hostmyer		875.69	140,331.31	140,331.31
2/13/2009	VGLCHKS-1036	Lucy D. Nigh MEMO:		43.80	140,287.51	140,287.51
2/13/2009	VGLCHKS-1037	Alfredo Gomez MEMO:		1,318.71	138,968.80	138,968.80
2/13/2009	VGLCHKS-1038	Agoura Tree MEMO:		3,500.00	135,468.80	135,468.80
2/13/2009	VGLCHKS-1039	Around The Clock Call Center MEMO: answering svc.		73.68	135,395.12	135,395.12
2/16/2009	VGLCHKS-1040	EDD-CA-PR Tax		160.06	135,235.06	135,235.06

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	Wells Fargo-Suburban Checking					
2/19/2009	VGLCHKS-1041	Do It Center		287.65	134,947.41	134,947.41
2/19/2009	VGLCHKS-1042	City of T.O.-water/sewer MEMO: water/sewer		7,615.04	127,332.37	127,332.37
2/20/2009	VGLCHKS-Deposit	Deposit MEMO: bank fees	28.32		127,360.69	127,360.69
2/24/2009	VGLCHKS-1043	Verizon-CA MEMO:		250.93	127,109.76	127,109.76
2/24/2009	VGLCHKS-1044	First Advantage MEMO: credit checks		8.05	127,101.71	127,101.71
2/26/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch	477.29		127,579.00	127,579.00
2/27/2009	VGLCHKS-1045	Suburban Park Management		3,330.00	124,249.00	124,249.00
2/27/2009	VGLCHKS-1046	Patricia L. Hostmyer		875.70	123,373.30	123,373.30
2/27/2009	VGLCHKS-1047	Alfredo Gomez MEMO:		1,277.87	122,095.43	122,095.43
2/27/2009	VGLCHKS-1048	Carol Tucker		109.49	121,985.94	121,985.94
2/27/2009	VGLCHKS-1050	Fed Ex		56.63	121,929.31	121,929.31
2/27/2009	VGLCHKS-1051	Venco Power Sweeping, Inc.		450.00	121,479.31	121,479.31
2/27/2009	VGLCHKS-1053	Wells Fargo Card Services		166.97	121,312.34	121,312.34
2/27/2009	VGLCHKS-1054	Wells Fargo Card Services		526.53	120,785.81	120,785.81
3/2/2009	VGLCHKS-1055	EDD-CA-PR Tax		29.20	120,756.61	120,756.61
3/3/2009	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	106,520.14	106,520.14
3/3/2009	VGLCHKS-Deposit	Deposit	24,551.69		131,071.83	131,071.83
3/3/2009	VGLCHKS-1056	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	120,946.83	120,946.83
3/3/2009	VGLCHKS-1057	Best Buy MEMO: office supplies		390.80	120,556.03	120,556.03
3/5/2009	VGLCHKS-Deposit	Deposit	25,997.13		146,553.16	146,553.16
3/5/2009	VGLCHKS-Deposit	Deposit	23,744.19		170,297.35	170,297.35
3/5/2009	VGLCHKS-Deposit	Interest Earned	11.11		170,308.46	170,308.46
3/9/2009	VGLCHKS-1058	London Computer Systems, Inc. MEMO: billing		95.00	170,213.46	170,213.46
3/9/2009	VGLCHKS-1059	Home Depot		187.05	170,026.41	170,026.41
3/9/2009	VGLCHKS-1060	Office Depot		57.88	169,968.53	169,968.53
3/9/2009	VGLCHKS-1061	Swimtime Pool/Spa		365.00	169,603.53	169,603.53
3/9/2009	VGLCHKS-1062	Meterman, Inc. MEMO: billing		389.39	169,214.14	169,214.14
3/10/2009	VGLCHKS-Transfer	Transfer MEMO: CK. 1063		10,000.00	159,214.14	159,214.14
3/10/2009	VGLCHKS-1064	Waste Management		3,862.73	155,351.41	155,351.41
3/10/2009	VGLCHKS-1065	Southern California Edison		6,334.46	149,016.95	149,016.95
3/10/2009	VGLCHKS-1066	Sprint		78.74	148,938.21	148,938.21
3/11/2009	VGLCHKS-1067	American Express MEMO: travel		214.65	148,723.56	148,723.56
3/11/2009	VGLCHKS-1068	Meterman, Inc. MEMO: equip. repair & maint.		483.00	148,240.56	148,240.56

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	Wells Fargo-Suburban Checking					
3/12/2009	VGLCHKS-1069	Verizon-CA MEMO:		12.53	148,228.03	148,228.03
3/12/2009	VGLCHKS-1070	Do It Center		188.69	148,039.34	148,039.34
3/13/2009	VGLCHKS-Deposit	Deposit	5,549.00		153,588.34	153,588.34
3/13/2009	VGLCHKS-EFT	Unknown		5,549.00	148,039.34	148,039.34
3/13/2009	VGLCHKS-1071	Patricia L. Hostmyer		875.69	147,163.65	147,163.65
3/13/2009	VGLCHKS-1072	City of T.O.-water/sewer MEMO: water/sewer		5,960.60	141,203.05	141,203.05
3/13/2009	VGLCHKS-1073	HCD-permit MEMO: permit		10.00	141,193.05	141,193.05
3/13/2009	VGLCHKS-1074	WMA Forms MEMO: office supplies		41.48	141,151.57	141,151.57
3/13/2009	VGLCHKS-1075	Alfredo Gomez MEMO:		1,277.88	139,873.69	139,873.69
3/13/2009	VGLCHKS-1076	Carol Tucker		87.60	139,786.09	139,786.09
3/16/2009	VGLCHKS-Deposit	Deposit	500.00		140,286.09	140,286.09
3/16/2009	VGLCHKS-EFT	Unknown		500.00	139,786.09	139,786.09
3/16/2009	VGLCHKS-Deposit	Interest Earned	4.98		139,791.07	139,791.07
3/17/2009	VGLCHKS-EFT	Wells Fargo Bank		32.66	139,758.41	139,758.41
3/17/2009	VGLCHKS-Deposit	Deposit	13,918.50		153,676.91	153,676.91
3/17/2009	VGLCHKS-1077	EDD-CA-PR Tax		13.46	153,663.45	153,663.45
3/18/2009	VGLCHKS-1078	Southern California Gas Co. MEMO:		6,042.85	147,620.60	147,620.60
3/18/2009	VGLCHKS-1079	Scott E. Carter, Esq.		376.12	147,244.48	147,244.48
3/19/2009	VGLCHKS-1081	Tri Valley Supply		100.26	147,144.22	147,144.22
3/20/2009	VGLCHKS-Transfer	Transfer	1,296.00		148,440.22	148,440.22
3/20/2009	VGLCHKS-1082	National Credit Reporting		10.40	148,429.82	148,429.82
3/23/2009	VGLCHKS-1083	Chase VISA MEMO: travel		177.10	148,252.72	148,252.72
3/23/2009	VGLCHKS-1084	Wells Fargo Card Services MEMO: office supplies		58.97	148,193.75	148,193.75
3/26/2009	VGLCHKS-EFT	Deposited Item Returned MEMO: NSF 55		517.15	147,676.60	147,676.60
3/26/2009	VGLCHKS-1085	Rapid Rooter		375.00	147,301.60	147,301.60
3/26/2009	VGLCHKS-1086	Swimtime Pool/Spa		280.00	147,021.60	147,021.60
3/27/2009	VGLCHKS-1087	Verizon-CA MEMO:		65.32	146,956.28	146,956.28
3/27/2009	VGLCHKS-1088	Pat Hostmyer MEMO: petty cash		212.67	146,743.61	146,743.61
3/27/2009	VGLCHKS-1089	Venco Power Sweeping, Inc.		450.00	146,293.61	146,293.61
3/27/2009	VGLCHKS-1090	Southern California Gas Co. MEMO:		6,659.61	139,634.00	139,634.00
3/27/2009	VGLCHKS-1091	Suburban Park Management		3,315.00	136,319.00	136,319.00
3/31/2009	VGLCHKS-1092	Patricia L. Hostmyer		875.70	135,443.30	135,443.30

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	**Wells Fargo-Suburban Checking**					
3/31/2009	VGLCHKS-1093	Lucy D. Nigh MEMO:		197.11	135,246.19	135,246.19
3/31/2009	VGLCHKS-1094	Alfredo Gomez MEMO:		1,364.45	133,881.74	133,881.74
3/31/2009	VGLCHKS-1095	Guardian Dental		34.63	133,847.11	133,847.11
4/1/2009	VGLCHKS-EFT	Wells Fargo Bank		462.46	133,384.65	133,384.65
4/1/2009	VGLCHKS-1096	EDD-CA-PR Tax		39.17	133,345.48	133,345.48
4/2/2009	VGLCHKS-Deposit	Deposit	23,432.30		156,777.78	156,777.78
4/3/2009	VGLCHKS-Transfer	Transfer		10,000.00	146,777.78	146,777.78
4/3/2009	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	132,541.31	132,541.31
4/3/2009	VGLCHKS-Deposit	Deposit	23,757.51		156,298.82	156,298.82
4/3/2009	VGLCHKS-1097	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	146,173.82	146,173.82
4/6/2009	VGLCHKS-Deposit	Deposit	24,279.20		170,453.02	170,453.02
4/7/2009	VGLCHKS-1099	American Express MEMO: travel		301.68	170,151.34	170,151.34
4/8/2009	VGLCHKS-1100	London Computer Systems, Inc. MEMO: billing		95.00	170,056.34	170,056.34
4/10/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch	477.29		170,533.63	170,533.63
4/10/2009	VGLCHKS-Deposit	Deposit	8.23		170,541.86	170,541.86
4/10/2009	VGLCHKS-Deposit	Deposit	14,977.68		185,519.54	185,519.54
4/10/2009	VGLCHKS-1101	Southern California Edison		5,292.19	180,227.35	180,227.35
4/13/2009	VGLCHKS-1102	Meterman, Inc. MEMO: billing		387.55	179,839.80	179,839.80
4/13/2009	VGLCHKS-1103	Do It Center		143.55	179,696.25	179,696.25
4/13/2009	VGLCHKS-1104	Home Depot MEMO: landscaping		17.03	179,679.22	179,679.22
4/14/2009	VGLCHKS-1105	Sprint		77.40	179,601.82	179,601.82
4/14/2009	VGLCHKS-1106	National Credit Reporting		10.95	179,590.87	179,590.87
4/14/2009	VGLCHKS-1107	Meterman, Inc. MEMO: repairs & maintenance		4,000.00	175,590.87	175,590.87
4/14/2009	VGLCHKS-1108	Preferred Employers Insurance Co. MEMO: W.C.		2,228.04	173,362.83	173,362.83
4/15/2009	VGLCHKS-1109	Alfredo Gomez MEMO:		1,404.44	171,958.39	171,958.39
4/15/2009	VGLCHKS-1110	Lucy D. Nigh MEMO:		87.59	171,870.80	171,870.80
4/15/2009	VGLCHKS-1111	Patricia L. Hostmyer		893.69	170,977.11	170,977.11
4/16/2009	VGLCHKS-Deposit	Interest Earned	6.20		170,983.31	170,983.31
4/16/2009	VGLCHKS-1112	City of T.O.-water/sewer MEMO: water/sewer		6,809.63	164,173.68	164,173.68
4/17/2009	VGLCHKS-EFT	Bank Fee		7.00	164,166.68	164,166.68
4/17/2009	VGLCHKS-EFT	Bank Fee		16.80	164,149.88	164,149.88
4/17/2009	VGLCHKS-NSF	Deposited Item Returned		503.54	163,646.34	163,646.34
4/17/2009	VGLCHKS-EFT	Bank Fee		17.40	163,628.94	163,628.94

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	Wells Fargo-Suburban Checking					
4/17/2009	VGLCHKS-EFT	Bank Fee		14.00	163,614.94	163,614.94
4/17/2009	VGLCHKS-EFT	Wells Fargo Bank		444.08	163,170.86	163,170.86
4/17/2009	VGLCHKS-1113	EDD-CA-PR Tax		35.96	163,134.90	163,134.90
4/21/2009	VGLCHKS-Deposit	Deposit	7,974.00		171,108.90	171,108.90
4/21/2009	VGLCHKS-1114	Southern California Gas Co. MEMO:		3,995.58	167,113.32	167,113.32
4/22/2009	VGLCHKS-1115	Ojai Awnings MEMO: repairs & maintenance		5,549.00	161,564.32	161,564.32
4/22/2009	VGLCHKS-1116	Waste Management		7,725.46	153,838.86	153,838.86
4/22/2009	VGLCHKS-1117	American Mobile Home Service MEMO: repairs & maintenance		675.00	153,163.86	153,163.86
4/27/2009	VGLCHKS-1118	Advanced Power Systems - AdvPowerS MEMO: equip. repair & maintenance		381.58	152,782.28	152,782.28
4/27/2009	VGLCHKS-1119	Venco Power Sweeping, Inc. MEMO: groundskeeping		450.00	152,332.28	152,332.28
4/27/2009	VGLCHKS-1120	Swimtime Pool/Spa		289.00	152,043.28	152,043.28
4/28/2009	VGLCHKS-1121	WMA Dues MEMO: dues		350.00	151,693.28	151,693.28
4/29/2009	VGLCHKS-1123	Verizon-CA MEMO: phone & internet		226.72	151,466.56	151,466.56
4/30/2009	VGLCHKS-Deposit	Interest Earned	6.33		151,472.89	151,472.89
4/30/2009	VGLCHKS-NSF	Deposited Item Returned		7,974.00	143,498.89	143,498.89
4/30/2009	VGLCHKS-EFT	Bank Fee		43.40	143,455.49	143,455.49
4/30/2009	VGLCHKS-1124	Patricia L. Hostmyer		893.70	142,561.79	142,561.79
4/30/2009	VGLCHKS-1125	Alfredo Gomez MEMO:		1,404.42	141,157.37	141,157.37
4/30/2009	VGLCHKS-1126	Wells Fargo Card Services MEMO: office supplies		139.29	141,018.08	141,018.08
4/30/2009	VGLCHKS-1127	Suburban Park Management		3,330.00	137,688.08	137,688.08
4/30/2009	VGLCHKS-1130	Duke J. Tinoco		262.79	137,425.29	137,425.29
5/1/2009	VGLCHKS-Deposit	Deposit	7,974.00		145,399.29	145,399.29
5/4/2009	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	131,162.82	131,162.82
5/4/2009	VGLCHKS-Deposit	Deposit	533.54		131,696.36	131,696.36
5/4/2009	VGLCHKS-Deposit	Deposit	27,991.77		159,688.13	159,688.13
5/4/2009	VGLCHKS-EFT	Wells Fargo Bank		602.48	159,085.65	159,085.65
5/4/2009	VGLCHKS-Deposit	Deposit	25,494.17		184,579.82	184,579.82
5/4/2009	VGLCHKS-1131	American Express MEMO: travel		438.11	184,141.71	184,141.71
5/4/2009	VGLCHKS-1132	EDD-CA-PR Tax		41.14	184,100.57	184,100.57
5/5/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch	477.29		184,577.86	184,577.86

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	Wells Fargo-Suburban Checking					
5/5/2009	VGLCHKS-1133	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	174,452.86	174,452.86
5/11/2009	VGLCHKS-Deposit	Deposit	30,381.37		204,834.23	204,834.23
5/11/2009	VGLCHKS-1134	Southern California Edison		6,254.37	198,579.86	198,579.86
5/11/2009	VGLCHKS-1135	Lawrence L. Matheney-Tax Collector MEMO: property tax		22,731.61	175,848.25	175,848.25
5/12/2009	VGLCHKS-1136	London Computer Systems, Inc. MEMO: billing		95.00	175,753.25	175,753.25
5/13/2009	VGLCHKS-Deposit	Deposit	497.16		176,250.41	176,250.41
5/14/2009	VGLCHKS-Transfer	Transfer MEMO: Ck. 1138		10,000.00	166,250.41	166,250.41
5/15/2009	VGLCHKS-1139	Alfredo Gomez MEMO:		1,404.43	164,845.98	164,845.98
5/15/2009	VGLCHKS-1140	Carol Tucker		175.20	164,670.78	164,670.78
5/15/2009	VGLCHKS-1141	Duke J. Tinoco		473.44	164,197.34	164,197.34
5/15/2009	VGLCHKS-1142	Patricia L. Hostmyer		893.69	163,303.65	163,303.65
5/15/2009	VGLCHKS-1143	Sprint		51.76	163,251.89	163,251.89
5/18/2009	VGLCHKS-1144	Scott E. Carter, Esq.		38.25	163,213.64	163,213.64
5/18/2009	VGLCHKS-1145	Venco Power Sweeping, Inc. MEMO: groundskeeping		450.00	162,763.64	162,763.64
5/19/2009	VGLCHKS-Transfer	Transfer	4,773.19		167,536.83	167,536.83
5/20/2009	VGLCHKS-1146	City of T.O.-water/sewer MEMO: water/sewer		7,297.38	160,239.45	160,239.45
5/20/2009	VGLCHKS-1147	Pat Hostmyer MEMO: petty cash		402.82	159,836.63	159,836.63
5/20/2009	VGLCHKS-1148	Meterman, Inc. MEMO: billing		120.75	159,715.88	159,715.88
5/20/2009	VGLCHKS-1149	County of Ventura		437.00	159,278.88	159,278.88
5/20/2009	VGLCHKS-1150	Do It Center		73.70	159,205.18	159,205.18
5/22/2009	VGLCHKS-1151	Southern California Gas Co. MEMO:		1,844.87	157,360.31	157,360.31
5/26/2009	VGLCHKS-1152	Verizon-CA MEMO: phone & internet		165.51	157,194.80	157,194.80
5/26/2009	VGLCHKS-1153	National Credit Reporting		54.75	157,140.05	157,140.05
5/29/2009	VGLCHKS-1154	Alfredo Gomez MEMO:		1,400.93	155,739.12	155,739.12
5/29/2009	VGLCHKS-1155	Duke J. Tinoco		528.57	155,210.55	155,210.55
5/29/2009	VGLCHKS-1156	Lucy D. Nigh MEMO:		131.41	155,079.14	155,079.14
5/29/2009	VGLCHKS-1157	Patricia L. Hostmyer		891.33	154,187.81	154,187.81
6/1/2009	VGLCHKS-1158	Suburban Park Management		3,345.00	150,842.81	150,842.81
6/2/2009	VGLCHKS-Deposit	Deposit	25,392.10		176,234.91	176,234.91
6/2/2009	VGLCHKS-Deposit	Deposit	477.29		176,712.20	176,712.20
6/2/2009	VGLCHKS-EFT	Wells Fargo Bank		1,566.76	175,145.44	175,145.44

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
1005-500	**Wells Fargo-Suburban Checking**					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
6/2/2009	VGLCHKS-Transfer	Transfer MEMO: Ck. 1164		10,000.00	165,145.44	165,145.44
6/2/2009	VGLCHKS-1159	EDD-CA-PR Tax		106.23	165,039.21	165,039.21
6/2/2009	VGLCHKS-1161	Home Depot MEMO: landscaping		163.02	164,876.19	164,876.19
6/2/2009	VGLCHKS-1162	Richard W. Campbell MEMO: landscaping		1,050.00	163,826.19	163,826.19
6/2/2009	VGLCHKS-1163	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	153,701.19	153,701.19
6/3/2009	VGLCHKS-Deposit	Deposit	21,105.33		174,806.52	174,806.52
6/4/2009	VGLCHKS-Deposit	Deposit	22,662.70		197,469.22	197,469.22
6/4/2009	VGLCHKS-Deposit	Deposit	14.76		197,483.98	197,483.98
6/4/2009	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	183,247.51	183,247.51
6/5/2009	VGLCHKS-Deposit	Interest Earned	6.22		183,253.73	183,253.73
6/5/2009	VGLCHKS-Deposit	Deposit	8.40		183,262.13	183,262.13
6/5/2009	VGLCHKS-Deposit	Deposit	28.00		183,290.13	183,290.13
6/5/2009	VGLCHKS-Deposit	Deposit	7.00		183,297.13	183,297.13
6/5/2009	VGLCHKS-Deposit	Deposit	17.40		183,314.53	183,314.53
6/5/2009	VGLCHKS-Deposit	Deposit	14.00		183,328.53	183,328.53
6/5/2009	VGLCHKS-Deposit	Deposit	7.00		183,335.53	183,335.53
6/5/2009	VGLCHKS-EFT	Bank Fee		23.70	183,311.83	183,311.83
6/9/2009	VGLCHKS-Deposit	Deposit	11,963.15		195,274.98	195,274.98
6/9/2009	VGLCHKS-1165	Southern California Edison		5,712.51	189,562.47	189,562.47
6/9/2009	VGLCHKS-1166	Office Depot		218.05	189,344.42	189,344.42
6/9/2009	VGLCHKS-1167	Home Depot MEMO:		345.00	188,999.42	188,999.42
6/9/2009	VGLCHKS-1168	Joy Equipment Protection, Inc. MEMO: equipment repair & maintenance		650.00	188,349.42	188,349.42
6/9/2009	VGLCHKS-1169	Copier Headquarters, Inc. MEMO:		134.49	188,214.93	188,214.93
6/9/2009	VGLCHKS-1170	WMA Dues MEMO: dues		2,310.35	185,904.58	185,904.58
6/9/2009	VGLCHKS-1171	Swimtime Pool/Spa		361.00	185,543.58	185,543.58
6/9/2009	VGLCHKS-1172	Tri Valley Supply		236.29	185,307.29	185,307.29
6/9/2009	VGLCHKS-1173	HCD MEMO:		1,391.00	183,916.29	183,916.29
6/12/2009	VGLCHKS-1174	London Computer Systems, Inc. MEMO: billing		95.00	183,821.29	183,821.29
6/12/2009	VGLCHKS-1175	City of T.O.-water/sewer MEMO: water/sewer		7,503.05	176,318.24	176,318.24
6/15/2009	VGLCHKS-1176	Alfredo Gomez MEMO:		1,400.94	174,917.30	174,917.30
6/15/2009	VGLCHKS-1177	Duke J. Tinoco		262.80	174,654.50	174,654.50
6/15/2009	VGLCHKS-1178	Patricia L. Hostmyer		891.32	173,763.18	173,763.18
6/15/2009	VGLCHKS-1179	Sprint		59.65	173,703.53	173,703.53

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	Wells Fargo-Suburban Checking					
6/15/2009	VGLCHKS-1180	Venco Power Sweeping, Inc. MEMO: groundskeeping		450.00	173,253.53	173,253.53
6/15/2009	VGLCHKS-1181	Josie Johnson		87.61	173,165.92	173,165.92
6/16/2009	VGLCHKS-EFT	Wells Fargo Bank		718.14	172,447.78	172,447.78
6/16/2009	VGLCHKS-1182	EDD-CA-PR Tax		43.70	172,404.08	172,404.08
6/17/2009	VGLCHKS-Deposit	Deposit	1,409.20		173,813.28	173,813.28
6/18/2009	VGLCHKS-1183	Pat Hostmyer MEMO: petty cash		902.85	172,910.43	172,910.43
6/19/2009	VGLCHKS-1186	Southern California Gas Co. MEMO:		1,336.40	171,574.03	171,574.03
6/19/2009	VGLCHKS-1187	Terminix MEMO:		150.00	171,424.03	171,424.03
6/22/2009	VGLCHKS-1188	Verizon-CA MEMO: phone & internet		195.13	171,228.90	171,228.90
6/23/2009	VGLCHKS-1189	Swimtime Pool/Spa		301.00	170,927.90	170,927.90
6/23/2009	VGLCHKS-1190	Waste Management		3,862.73	167,065.17	167,065.17
6/24/2009	VGLCHKS-1184	Do It Center		133.23	166,931.94	166,931.94
6/30/2009	VGLCHKS-1185	Suburban Park Management		3,330.00	163,601.94	163,601.94
6/30/2009	VGLCHKS-1191	Alfredo Gomez MEMO:		1,400.93	162,201.01	162,201.01
6/30/2009	VGLCHKS-1192	Duke J. Tinoco		317.56	161,883.45	161,883.45
6/30/2009	VGLCHKS-1193	Josie Johnson		109.50	161,773.95	161,773.95
6/30/2009	VGLCHKS-1194	Patricia L. Hostmyer		891.32	160,882.63	160,882.63
7/2/2009	VGLCHKS-Deposit	Deposit	17,530.80		178,413.43	178,413.43
7/2/2009	VGLCHKS-Deposit	Deposit	22,922.98		201,336.41	201,336.41
7/2/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: PR taxes		730.98	200,605.43	200,605.43
7/2/2009	VGLCHKS-1195	EDD-CA-PR Tax		46.00	200,559.43	200,559.43
7/3/2009	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	186,322.96	186,322.96
7/5/2009	VGLCHKS-Transfer	Transfer MEMO: Ck. 1196		10,000.00	176,322.96	176,322.96
7/6/2009	VGLCHKS-Deposit	Deposit	477.29		176,800.25	176,800.25
7/6/2009	VGLCHKS-1197	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	166,675.25	166,675.25
7/7/2009	VGLCHKS-EFT	Bank Fee		11.40	166,663.85	166,663.85
7/7/2009	VGLCHKS-Deposit	Interest Earned	7.15		166,671.00	166,671.00
7/7/2009	VGLCHKS-Deposit	Deposit	22,302.33		188,973.33	188,973.33
7/7/2009	VGLCHKS-1198	Do It Center		76.21	188,897.12	188,897.12
7/9/2009	VGLCHKS-Deposit	Deposit	15,718.06		204,615.18	204,615.18
7/10/2009	VGLCHKS-1200	Suburban Park Management		32.00	204,583.18	204,583.18
7/10/2009	VGLCHKS-1201	Southern California Edison		5,681.42	198,901.76	198,901.76
7/13/2009	VGLCHKS-1202	Waste Management		3,862.73	195,039.03	195,039.03

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	Wells Fargo-Suburban Checking					
7/13/2009	VGLCHKS-1203	Suburban Park Management		64.00	194,975.03	194,975.03
7/13/2009	VGLCHKS-1204	London Computer Systems, Inc. MEMO: billing		95.00	194,880.03	194,880.03
7/15/2009	VGLCHKS-NSF	Deposited Item Returned		403.91	194,476.12	194,476.12
7/15/2009	VGLCHKS-1205	Alfredo Gomez MEMO:		1,400.93	193,075.19	193,075.19
7/15/2009	VGLCHKS-1206	Patricia L. Hostmyer		891.33	192,183.86	192,183.86
7/15/2009	VGLCHKS-1207	Duke J. Tinoco		350.39	191,833.47	191,833.47
7/15/2009	VGLCHKS-1208	Josie Johnson		87.60	191,745.87	191,745.87
7/15/2009	VGLCHKS-1211	EDD-CA-PR Tax		46.33	191,699.54	191,699.54
7/15/2009	VGLCHKS-1212	Venco Power Sweeping, Inc. MEMO: groundskeeping		450.00	191,249.54	191,249.54
7/15/2009	VGLCHKS-1213	City of T.O.-water/sewer MEMO: water/sewer		7,058.06	184,191.48	184,191.48
7/15/2009	VGLCHKS-1214	Do It Center		115.36	184,076.12	184,076.12
7/15/2009	VGLCHKS-1215	Southern California Gas Co. MEMO:		1,310.53	182,765.59	182,765.59
7/15/2009	VGLCHKS-1216	Swimtime Pool/Spa		420.00	182,345.59	182,345.59
7/15/2009	VGLCHKS-1217	Pat Hostmyer MEMO: petty cash		367.11	181,978.48	181,978.48
7/16/2009	VGLCHKS-1209	Home Depot MEMO:		562.28	181,416.20	181,416.20
7/16/2009	VGLCHKS-1210	Sprint		60.73	181,355.47	181,355.47
7/20/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: PR taxes		732.84	180,622.63	180,622.63
7/20/2009	VGLCHKS-1218	Preferred Employers Insurance Co. MEMO: W.C.		3,007.48	177,615.15	177,615.15
7/23/2009	VGLCHKS-1219	Verizon-CA MEMO: phone & internet		194.95	177,420.20	177,420.20
7/24/2009	VGLCHKS-1220	Rapid Rooter		750.00	176,670.20	176,670.20
7/27/2009	VGLCHKS-Deposit	Deposit	2,506.43		179,176.63	179,176.63
7/29/2009	VGLCHKS-Deposit	Deposit MEMO: bank fees	16.80		179,193.43	179,193.43
7/29/2009	VGLCHKS-Deposit	Deposit MEMO: bank fees	23.70		179,217.13	179,217.13
7/29/2009	VGLCHKS-Deposit	Deposit MEMO: bank fees	11.40		179,228.53	179,228.53
7/29/2009	VGLCHKS-1221	Suburban Park Management		3,375.00	175,853.53	175,853.53
7/31/2009	VGLCHKS-1222	Alfredo Gomez MEMO:		1,400.93	174,452.60	174,452.60
7/31/2009	VGLCHKS-1223	Duke J. Tinoco		377.77	174,074.83	174,074.83
7/31/2009	VGLCHKS-1224	Josie Johnson		131.40	173,943.43	173,943.43
7/31/2009	VGLCHKS-1225	Patricia L. Hostmyer		891.32	173,052.11	173,052.11
8/3/2009	VGLCHKS-EFT	Wells Fargo Bank		744.78	172,307.33	172,307.33
8/3/2009	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	158,070.86	158,070.86

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	**Wells Fargo-Suburban Checking**					
8/3/2009	VGLCHKS-1226	EDD-CA-PR Tax		48.42	158,022.44	158,022.44
8/4/2009	VGLCHKS-Deposit	Deposit	44,989.05		203,011.49	203,011.49
8/4/2009	VGLCHKS-Deposit	Deposit	477.29		203,488.78	203,488.78
8/5/2009	VGLCHKS-Transfer	Transfer		10,000.00	193,488.78	193,488.78
8/5/2009	VGLCHKS-1228	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	183,363.78	183,363.78
8/5/2009	VGLCHKS-1229	American Express MEMO: travel		85.60	183,278.18	183,278.18
8/6/2009	VGLCHKS-Deposit	Deposit	19,959.60		203,237.78	203,237.78
8/7/2009	VGLCHKS-EFT	Bank Fee		7.00	203,230.78	203,230.78
8/7/2009	VGLCHKS-EFT	Bank Fee		24.90	203,205.88	203,205.88
8/7/2009	VGLCHKS-Deposit	Interest Earned	7.28		203,213.16	203,213.16
8/7/2009	VGLCHKS-Deposit	Deposit	15,168.41		218,381.57	218,381.57
8/7/2009	VGLCHKS-NSF	Deposited Item Returned MEMO: SP. 151		533.39	217,848.18	217,848.18
8/7/2009	VGLCHKS-1230	Pat Hostmyer MEMO: petty cash		444.95	217,403.23	217,403.23
8/7/2009	VGLCHKS-1231	Waste Management		3,862.73	213,540.50	213,540.50
8/10/2009	VGLCHKS-1232	Office Depot		101.73	213,438.77	213,438.77
8/10/2009	VGLCHKS-1233	Southern California Edison		10,216.46	203,222.31	203,222.31
8/10/2009	VGLCHKS-1234	London Computer Systems, Inc. MEMO: billing		95.00	203,127.31	203,127.31
8/11/2009	VGLCHKS-1235	Sprint		59.57	203,067.74	203,067.74
8/12/2009	VGLCHKS-1236	Suburban Park Management MEMO: office expense		32.00	203,035.74	203,035.74
8/12/2009	VGLCHKS-1237	Tri Valley Supply		65.31	202,970.43	202,970.43
8/12/2009	VGLCHKS-1238	Renaissance Esmeralda Resort & Spa MEMO: travel		216.13	202,754.30	202,754.30
8/14/2009	VGLCHKS-1239	Alfredo Gomez MEMO:		1,400.93	201,353.37	201,353.37
8/14/2009	VGLCHKS-1240	Duke J. Tinoco		328.50	201,024.87	201,024.87
8/14/2009	VGLCHKS-1241	Josie Johnson		109.50	200,915.37	200,915.37
8/14/2009	VGLCHKS-1242	Patricia L. Hostmyer		891.33	200,024.04	200,024.04
8/17/2009	VGLCHKS-EFT	Wells Fargo Bank		732.84	199,291.20	199,291.20
8/17/2009	VGLCHKS-1243	EDD-CA-PR Tax		46.31	199,244.89	199,244.89
8/19/2009	VGLCHKS-Deposit	Deposit	1,474.93		200,719.82	200,719.82
8/19/2009	VGLCHKS-Deposit	Deposit	627.02		201,346.84	201,346.84
8/19/2009	VGLCHKS-1244	Home Depot MEMO:		50.83	201,296.01	201,296.01
8/20/2009	VGLCHKS-1245	City of T.O.-water/sewer MEMO: water/sewer		8,420.33	192,875.68	192,875.68
8/20/2009	VGLCHKS-1246	Venco Power Sweeping, Inc. MEMO: groundskeeping		450.00	192,425.68	192,425.68

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	**Wells Fargo-Suburban Checking**					
8/20/2009	VGLCHKS-1247	National Credit Reporting		21.90	192,403.78	192,403.78
8/21/2009	VGLCHKS-1248	Do It Center		218.95	192,184.83	192,184.83
8/21/2009	VGLCHKS-1249	WMA Dues MEMO: dues		425.00	191,759.83	191,759.83
8/21/2009	VGLCHKS-1250	Pat Hostmyer MEMO: petty cash		461.05	191,298.78	191,298.78
8/24/2009	VGLCHKS-1251	Verizon-CA MEMO: phone & internet		191.90	191,106.88	191,106.88
8/24/2009	VGLCHKS-1252	Southern California Gas Co. MEMO:		1,100.85	190,006.03	190,006.03
8/24/2009	VGLCHKS-1253	Swimtime Pool/Spa		650.00	189,356.03	189,356.03
8/24/2009	VGLCHKS-1254	City of Thousand Oaks		955.00	188,401.03	188,401.03
8/25/2009	VGLCHKS-1255	Suburban Park Management MEMO:		3,405.00	184,996.03	184,996.03
8/31/2009	VGLCHKS-Deposit	Interest Earned	5.96		185,001.99	185,001.99
8/31/2009	VGLCHKS-1256	Alfredo Gomez MEMO:		1,400.93	183,601.06	183,601.06
8/31/2009	VGLCHKS-1257	Josie Johnson		131.39	183,469.67	183,469.67
8/31/2009	VGLCHKS-1258	Duke J. Tinoco		350.41	183,119.26	183,119.26
8/31/2009	VGLCHKS-1259	Patricia L. Hostmyer		891.32	182,227.94	182,227.94
9/1/2009	VGLCHKS-Deposit	Deposit	173.17		182,401.11	182,401.11
9/1/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch	477.29		182,878.40	182,878.40
9/2/2009	VGLCHKS-Deposit	Deposit	26,887.88		209,766.28	209,766.28
9/2/2009	VGLCHKS-EFT	Wells Fargo Bank		740.18	209,026.10	209,026.10
9/2/2009	VGLCHKS-Deposit	Deposit	25,818.96		234,845.06	234,845.06
9/2/2009	VGLCHKS-1260	EDD-CA-PR Tax		47.62	234,797.44	234,797.44
9/2/2009	VGLCHKS-1261	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	224,672.44	224,672.44
9/2/2009	VGLCHKS-1262	Office Depot		53.02	224,619.42	224,619.42
9/4/2009	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	210,382.95	210,382.95
9/4/2009	VGLCHKS-Deposit	Deposit	23,283.08		233,666.03	233,666.03
9/5/2009	VGLCHKS-Transfer	Transfer MEMO: Ck. 1264		10,000.00	223,666.03	223,666.03
9/7/2009	VGLCHKS-1263	American Express MEMO: travel		333.67	223,332.36	223,332.36
9/8/2009	VGLCHKS-1265	Pat Hostmyer MEMO: petty cash-increase petty cash		700.00	222,632.36	222,632.36
9/8/2009	VGLCHKS-1266	Waste Management		3,862.73	218,769.63	218,769.63
9/9/2009	VGLCHKS-Deposit	Deposit	21.28		218,790.91	218,790.91
9/9/2009	VGLCHKS-Deposit	Deposit	13,629.71		232,420.62	232,420.62
9/9/2009	VGLCHKS-1267	London Computer Systems, Inc. MEMO: billing		95.00	232,325.62	232,325.62
9/15/2009	VGLCHKS-1268	Alfredo Gomez MEMO:		1,400.93	230,924.69	230,924.69

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
1005-500	**Wells Fargo-Suburban Checking**					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9/15/2009	VGLCHKS-1269	Duke J. Tinoco		448.80	230,475.89	230,475.89
9/15/2009	VGLCHKS-1270	Josie Johnson		87.61	230,388.28	230,388.28
9/15/2009	VGLCHKS-1271	Patricia L. Hostmyer		891.33	229,496.95	229,496.95
9/15/2009	VGLCHKS-1272	Southern California Edison		7,458.21	222,038.74	222,038.74
9/15/2009	VGLCHKS-1273	Home Depot MEMO:		247.94	221,790.80	221,790.80
9/15/2009	VGLCHKS-1274	Sprint		59.56	221,731.24	221,731.24
9/16/2009	VGLCHKS-1275	Southern California Gas Co. MEMO:		1,050.75	220,680.49	220,680.49
9/16/2009	VGLCHKS-1276	Do It Center		296.81	220,383.68	220,383.68
9/18/2009	VGLCHKS-EFT	Wells Fargo Bank		755.26	219,628.42	219,628.42
9/18/2009	VGLCHKS-1278	EDD-CA-PR Tax		49.38	219,579.04	219,579.04
9/18/2009	VGLCHKS-1279	Venco Power Sweeping, Inc. MEMO: groundskeeping		450.00	219,129.04	219,129.04
9/18/2009	VGLCHKS-1280	Terminix MEMO:		150.00	218,979.04	218,979.04
9/21/2009	VGLCHKS-EFT	IRS MEMO: interest expense		38.88	218,940.16	218,940.16
9/23/2009	VGLCHKS-Deposit	Deposit	13,575.03		232,515.19	232,515.19
9/24/2009	VGLCHKS-1282	National Credit Reporting		10.95	232,504.24	232,504.24
9/24/2009	VGLCHKS-1283	City of T.O.-water/sewer MEMO: water/sewer		8,373.92	224,130.32	224,130.32
9/25/2009	VGLCHKS-1281	Arc Restoration & Construction, Inc. MEMO: repairs & maintenance		14,075.03	210,055.29	210,055.29
9/28/2009	VGLCHKS-1286	Verizon-CA MEMO: phone & internet		259.35	209,795.94	209,795.94
9/29/2009	VGLCHKS-1285	Swimtime Pool/Spa		325.00	209,470.94	209,470.94
9/30/2009	VGLCHKS-Deposit	Interest Earned	8.47		209,479.41	209,479.41
9/30/2009	VGLCHKS-EFT	Bank Fee		15.30	209,464.11	209,464.11
9/30/2009	VGLCHKS-1287	Alfredo Gomez MEMO:		1,400.94	208,063.17	208,063.17
9/30/2009	VGLCHKS-1288	Duke J. Tinoco		644.39	207,418.78	207,418.78
9/30/2009	VGLCHKS-1289	Josie Johnson		109.50	207,309.28	207,309.28
9/30/2009	VGLCHKS-1290	Patricia L. Hostmyer		891.32	206,417.96	206,417.96
9/30/2009	VGLCHKS-1291	Suburban Park Management MEMO:		3,315.00	203,102.96	203,102.96
10/1/2009	VGLCHKS-Deposit	Deposit MEMO: W.C.	6,858.00		209,960.96	209,960.96
10/2/2009	VGLCHKS-Deposit	Deposit	22,588.94		232,549.90	232,549.90
10/2/2009	VGLCHKS-Deposit	Deposit	22,165.36		254,715.26	254,715.26
10/2/2009	VGLCHKS-1292	AVMGH Six-Thunderbird Villa MEMO:		150,000.00	104,715.26	104,715.26

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	**Wells Fargo-Suburban Checking**					
10/5/2009	VGLCHKS-Deposit	Deposit	22,279.02		126,994.28	126,994.28
10/5/2009	VGLCHKS-Transfer	Transfer MEMO: CK. 1294		10,000.00	116,994.28	116,994.28
10/5/2009	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	102,757.81	102,757.81
10/5/2009	VGLCHKS-EFT	Wells Fargo Bank		832.44	101,925.37	101,925.37
10/5/2009	VGLCHKS-1293	EDD-CA-PR Tax		73.37	101,852.00	101,852.00
10/6/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch	477.29		102,329.29	102,329.29
10/6/2009	VGLCHKS-1295	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	92,204.29	92,204.29
10/7/2009	VGLCHKS-Deposit	Deposit	19,205.80		111,410.09	111,410.09
10/7/2009	VGLCHKS-1296	Waste Management		3,862.73	107,547.36	107,547.36
10/7/2009	VGLCHKS-1297	Do It Center		245.19	107,302.17	107,302.17
10/7/2009	VGLCHKS-1298	Southern California Edison		11,540.37	95,761.80	95,761.80
10/7/2009	VGLCHKS-1299	City of T.O.-water/sewer MEMO: water/sewer		7,907.09	87,854.71	87,854.71
10/7/2009	VGLCHKS-1300	London Computer Systems, Inc. MEMO: billing		95.00	87,759.71	87,759.71
10/13/2009	VGLCHKS-EFT	Bank Fee		7.00	87,752.71	87,752.71
10/13/2009	VGLCHKS-1301	AVMGH Three-Golden Palms MEMO: W.C.		2,194.56	85,558.15	85,558.15
10/13/2009	VGLCHKS-1302	AVMGH Five-The Ranch MEMO: W.C.		342.90	85,215.25	85,215.25
10/13/2009	VGLCHKS-1303	AVMGH Six-Thunderbird Villa MEMO: W.C.		2,400.30	82,814.95	82,814.95
10/13/2009	VGLCHKS-1304	Office Depot		101.73	82,713.22	82,713.22
10/15/2009	VGLCHKS-1306	Duke J. Tinoco		706.17	82,007.05	82,007.05
10/15/2009	VGLCHKS-1307	Alfredo Gomez MEMO:		1,400.93	80,606.12	80,606.12
10/15/2009	VGLCHKS-1308	Josie Johnson		87.60	80,518.52	80,518.52
10/15/2009	VGLCHKS-1309	Patricia L. Hostmyer		891.33	79,627.19	79,627.19
10/22/2009	VGLCHKS-EFT	Wells Fargo Bank		674.08	78,953.11	78,953.11
10/22/2009	VGLCHKS-Deposit	Deposit	572.92		79,526.03	79,526.03
10/22/2009	VGLCHKS-1310	Renaissance Esmeralda Resort & Spa MEMO: travel		432.47	79,093.56	79,093.56
10/22/2009	VGLCHKS-1311	EDD-CA-PR Tax		72.14	79,021.42	79,021.42
10/23/2009	VGLCHKS-1312	Rapid Rooter		375.00	78,646.42	78,646.42
10/23/2009	VGLCHKS-1313	Venco Power Sweeping, Inc. MEMO: groundskeeping		450.00	78,196.42	78,196.42
10/23/2009	VGLCHKS-1314	Pacific Water Conditioner MEMO: 1 year		722.47	77,473.95	77,473.95

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
1005-500	**Wells Fargo-Suburban Checking**					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
10/23/2009	VGLCHKS-1315	Southern California Gas Co. MEMO:		1,173.67	76,300.28	76,300.28
10/23/2009	VGLCHKS-1316	Sprint		67.82	76,232.46	76,232.46
10/23/2009	VGLCHKS-1317	Preferred Employers Insurance Co. MEMO: W.C.		402.08	75,830.38	75,830.38
10/26/2009	VGLCHKS-Deposit	Deposit	142.15		75,972.53	75,972.53
10/27/2009	VGLCHKS-Deposit	Deposit MEMO: W.C.	2,400.30		78,372.83	78,372.83
10/28/2009	VGLCHKS-Deposit	Deposit MEMO: IRS	38.93		78,411.76	78,411.76
10/28/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch	477.29		78,889.05	78,889.05
10/28/2009	VGLCHKS-1318	Pat Hostmyer MEMO: petty cash		422.52	78,466.53	78,466.53
10/29/2009	VGLCHKS-1319	Verizon-CA MEMO: phone & internet		150.73	78,315.80	78,315.80
10/29/2009	VGLCHKS-1320	Mike Moran Plumbing, Inc.		352.45	77,963.35	77,963.35
10/29/2009	VGLCHKS-1321	Accurate Backflow-F.L.C., Inc. MEMO:		60.00	77,903.35	77,903.35
10/30/2009	VGLCHKS-1322	Alfredo Gomez MEMO:		1,400.93	76,502.42	76,502.42
10/30/2009	VGLCHKS-1323	Josie Johnson		197.10	76,305.32	76,305.32
10/30/2009	VGLCHKS-1324	Patricia L. Hostmyer		891.32	75,414.00	75,414.00
10/30/2009	VGLCHKS-1325	AVMGH Six-Thunderbird Villa MEMO: W.C.		2,400.30	73,013.70	73,013.70
10/30/2009	VGLCHKS-1326	EDD-CA-PR Tax		75.37	72,938.33	72,938.33
10/30/2009	VGLCHKS-1327	Suburban Park Management MEMO:		3,330.00	69,608.33	69,608.33
10/31/2009	VGLCHKS-Deposit	Interest Earned	4.73		69,613.06	69,613.06
10/31/2009	VGLCHKS-EFT	Bank Fee		16.20	69,596.86	69,596.86
10/31/2009	VGLCHKS-EFT	Wells Fargo Bank		692.46	68,904.40	68,904.40
10/31/2009	VGLCHKS-NSF	Deposited Item Returned		542.92	68,361.48	68,361.48
11/2/2009	VGLCHKS-Deposit	Deposit	15,910.98		84,272.46	84,272.46
11/2/2009	VGLCHKS-Deposit	Deposit	24,826.52		109,098.98	109,098.98
11/3/2009	VGLCHKS-Transfer	Transfer MEMO: Ck. #1328		10,000.00	99,098.98	99,098.98
11/4/2009	VGLCHKS-Deposit	Deposit	25,413.72		124,512.70	124,512.70
11/5/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo		14,236.47	110,276.23	110,276.23
11/5/2009	VGLCHKS-1329	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	100,151.23	100,151.23
11/5/2009	VGLCHKS-1330	R & R Meters MEMO: equip. repairs & maint.		1,028.99	99,122.24	99,122.24
11/6/2009	VGLCHKS-1331	Pat Hostmyer MEMO: petty cash		303.80	98,818.44	98,818.44

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
1005-500	**Wells Fargo-Suburban Checking**					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
11/9/2009	VGLCHKS-1336	Terminix MEMO:		150.00	98,668.44	98,668.44
11/10/2009	VGLCHKS-Deposit	Deposit	19,361.14		118,029.58	118,029.58
11/11/2009	VGLCHKS-1335	Southern California Edison		6,441.14	111,588.44	111,588.44
11/12/2009	VGLCHKS-1337	Swimtime Pool/Spa		310.00	111,278.44	111,278.44
11/13/2009	VGLCHKS-EFT	Wells Fargo Bank		861.92	110,416.52	110,416.52
11/13/2009	VGLCHKS-1338	Alfredo Gomez MEMO:		1,399.20	109,017.32	109,017.32
11/13/2009	VGLCHKS-1339	Josie Johnson		131.40	108,885.92	108,885.92
11/13/2009	VGLCHKS-1340	Patricia L. Hostmyer		889.44	107,996.48	107,996.48
11/13/2009	VGLCHKS-1341	EDD-CA-PR Tax		108.08	107,888.40	107,888.40
11/13/2009	VGLCHKS-1342	WMA Forms MEMO: office supplies		70.46	107,817.94	107,817.94
11/13/2009	VGLCHKS-1343	Waste Management		3,862.73	103,955.21	103,955.21
11/13/2009	VGLCHKS-1344	Alfredo Gomez MEMO:		1,399.20	102,556.01	102,556.01
11/16/2009	VGLCHKS-1345	Pacific Water Conditioner MEMO: 1 year		49.27	102,506.74	102,506.74
11/16/2009	VGLCHKS-1346	CNA Insurance MEMO:		1,232.00	101,274.74	101,274.74
11/16/2009	VGLCHKS-1347	Southern California Gas Co. MEMO:		2,436.40	98,838.34	98,838.34
11/17/2009	VGLCHKS-1348	Sprint		110.85	98,727.49	98,727.49
11/17/2009	VGLCHKS-1349	London Computer Systems, Inc. MEMO: billing		95.00	98,632.49	98,632.49
11/18/2009	VGLCHKS-1350	Venco Power Sweeping, Inc. MEMO: groundskeeping		450.00	98,182.49	98,182.49
11/19/2009	VGLCHKS-1351	Pat Hostmyer MEMO: petty cash		422.52	97,759.97	97,759.97
11/20/2009	VGLCHKS-1352	Time Warner Cable		17.80	97,742.17	97,742.17
11/20/2009	VGLCHKS-1353	Swimtime Pool/Spa		295.00	97,447.17	97,447.17
11/24/2009	VGLCHKS-1354	City of T.O.-water/sewer MEMO: water/sewer		7,019.84	90,427.33	90,427.33
11/24/2009	VGLCHKS-1355	Verizon-CA MEMO: phone & internet		217.29	90,210.04	90,210.04
11/25/2009	VGLCHKS-1357	Fed Ex		23.60	90,186.44	90,186.44
11/30/2009	VGLCHKS-Deposit	Interest Earned	3.84		90,190.28	90,190.28
11/30/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch	477.29		90,667.57	90,667.57
11/30/2009	VGLCHKS-EFT	Bank Fee		13.80	90,653.77	90,653.77
11/30/2009	VGLCHKS-1358	Alfredo Gomez MEMO:		1,399.19	89,254.58	89,254.58
11/30/2009	VGLCHKS-1359	Josie Johnson		87.60	89,166.98	89,166.98
11/30/2009	VGLCHKS-1360	Patricia L. Hostmyer		889.95	88,277.03	88,277.03
11/30/2009	VGLCHKS-1363	Wells Fargo Card Services MEMO: office supplies		11.88	88,265.15	88,265.15

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	Wells Fargo-Suburban Checking					
11/30/2009	VGLCHKS-1364	Suburban Park Management MEMO:		3,315.00	84,950.15	84,950.15
12/1/2009	VGLCHKS-EFT	Wells Fargo Bank		674.12	84,276.03	84,276.03
12/1/2009	VGLCHKS-Deposit	Deposit	25,476.74		109,752.77	109,752.77
12/1/2009	VGLCHKS-1361	EDD-CA-PR Tax		75.23	109,677.54	109,677.54
12/1/2009	VGLCHKS-1362	City of Thousand Oaks		1,610.00	108,067.54	108,067.54
12/2/2009	VGLCHKS-Deposit	Deposit	24.65		108,092.19	108,092.19
12/2/2009	VGLCHKS-Deposit	Deposit	16,823.61		124,915.80	124,915.80
12/3/2009	VGLCHKS-1365	Tri Valley Supply		183.05	124,732.75	124,732.75
12/3/2009	VGLCHKS-1366	AVMGH Management, LLC - AVMGHMgmt MEMO: Mgmt. Fees		10,125.00	114,607.75	114,607.75
12/4/2009	VGLCHKS-Deposit	Deposit	24,246.29		138,854.04	138,854.04
12/7/2009	VGLCHKS-Transfer	Transfer MEMO: Ck. 1368		10,000.00	128,854.04	128,854.04
12/7/2009	VGLCHKS-Deposit	Deposit	14,955.66		143,809.70	143,809.70
12/7/2009	VGLCHKS-1367	Lawrence L. Matheney-Tax Collector MEMO: property tax		21,013.37	122,796.33	122,796.33
12/8/2009	VGLCHKS-1369	City of T.O.-water/sewer MEMO: water/sewer		7,056.20	115,740.13	115,740.13
12/8/2009	VGLCHKS-1370	Time Warner Cable		47.75	115,692.38	115,692.38
12/9/2009	VGLCHKS-Deposit	Deposit MEMO: bank fee reversal	13.80		115,706.18	115,706.18
12/9/2009	VGLCHKS-Deposit	Deposit MEMO: bank fee reversal	16.20		115,722.38	115,722.38
12/9/2009	VGLCHKS-Deposit	Deposit MEMO: bank fee reversal	7.00		115,729.38	115,729.38
12/10/2009	VGLCHKS-1371	Office Depot		86.58	115,642.80	115,642.80
12/11/2009	VGLCHKS-EFT	Wells Fargo Bank		14,236.47	101,406.33	101,406.33
12/11/2009	VGLCHKS-1372	London Computer Systems, Inc. MEMO: billing		95.00	101,311.33	101,311.33
12/14/2009	VGLCHKS-Deposit	Deposit MEMO: bank fee reversal	47.20		101,358.53	101,358.53
12/15/2009	VGLCHKS-1373	Josie Johnson		87.59	101,270.94	101,270.94
12/15/2009	VGLCHKS-1374	Patricia L. Hostmyer		891.92	100,379.02	100,379.02
12/15/2009	VGLCHKS-1375	Home Depot MEMO:		958.20	99,420.82	99,420.82
12/16/2009	VGLCHKS-EFT	Wells Fargo Bank		674.08	98,746.74	98,746.74
12/16/2009	VGLCHKS-1377	EDD-CA-PR Tax		73.28	98,673.46	98,673.46
12/17/2009	VGLCHKS-1378	Sprint		27.40	98,646.06	98,646.06
12/17/2009	VGLCHKS-1379	Southern California Edison		6,445.23	92,200.83	92,200.83
12/17/2009	VGLCHKS-1380	Southern California Gas Co. MEMO:		6,419.75	85,781.08	85,781.08
12/17/2009	VGLCHKS-1381	HCD MEMO:		116.00	85,665.08	85,665.08
12/17/2009	VGLCHKS-1382	Waste Management		3,862.73	81,802.35	81,802.35

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1005-500	Wells Fargo-Suburban Checking					
12/18/2009	VGLCHKS-1376	EZ Go		642.69	81,159.66	81,159.66
12/21/2009	VGLCHKS-1383	Swimtime Pool/Spa		283.00	80,876.66	80,876.66
12/21/2009	VGLCHKS-1384	Venco Power Sweeping, Inc. MEMO: groundskeeping		450.00	80,426.66	80,426.66
12/21/2009	VGLCHKS-1385	Capital Insurance Group		4,737.00	75,689.66	75,689.66
12/22/2009	VGLCHKS-1386	Verizon-CA MEMO: phone & internet		212.28	75,477.38	75,477.38
12/22/2009	VGLCHKS-1387	WMA Convention MEMO: WMA new laws seminar		150.00	75,327.38	75,327.38
12/28/2009	VGLCHKS-1388	Suburban Park Management MEMO:		3,300.00	72,027.38	72,027.38
12/28/2009	VGLCHKS-1389	Do It Center		120.12	71,907.26	71,907.26
12/29/2009	VGLCHKS-1390	Scott E. Carter, Esq.		451.35	71,455.91	71,455.91
12/29/2009	VGLCHKS-1391	DMV Renewal MEMO: truck registation		91.00	71,364.91	71,364.91
12/30/2009	VGLCHKS-1395	Pat Hostmyer MEMO: petty cash		83.69	71,281.22	71,281.22
12/31/2009	VGLCHKS-Deposit	Deposit MEMO: Ranch pmt. for Al	98.23		71,379.45	71,379.45
12/31/2009	VGLCHKS-EFT	Bank Fee		16.50	71,362.95	71,362.95
12/31/2009	VGLCHKS-Deposit	Interest Earned	3.81		71,366.76	71,366.76
12/31/2009	VGLCHKS-1392	Patricia L. Hostmyer		891.92	70,474.84	70,474.84
12/31/2009	VGLCHKS-1393	Josie Johnson		153.31	70,321.53	70,321.53
12/31/2009	VGLCHKS-1396	Alfredo Gomez MEMO:		1,399.20	68,922.33	68,922.33
1005-500 Sub Totals:			$1,116,533.79	$1,047,611.46	$68,922.33	$68,922.33

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
1050-500	**Deposits in Transit**					
9/30/2009	GJE-9	Record pmt. from Ranch not dep. til Oct. 09	477.29		477.29	477.29
10/6/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch		477.29	0.00	0.00
12/31/2009	GJE-10	To record 12/31/09 Ranch Ck.1297 dep. Jan. 2010?	477.29		477.29	477.29
1050-500 Sub Totals:			**$2,386.45**	**$1,909.16**	**$477.29**	**$477.29**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1220-500	Due from AVMGH Five-The Ranch					
1/1/2009		Beginning Balance				8,882.78
12/31/2009	VGLCHKS-Deposit	Deposit MEMO: pmt. from Ranch for Al Gomez		98.23	-98.23	8,784.55
1220-500 Sub Totals:			**$0.00**	**$98.23**	**-$98.23**	**$8,784.55**
1250-500	Due from AVMGH Six-TBVilla-TBO					
1/1/2009		Beginning Balance				0.00
10/2/2009	VGLCHKS-1292	AVMGH Six-Thunderbird Villa MEMO: transfered to AVMGH Six-savings	150,000.00		150,000.00	150,000.00
1250-500 Sub Totals:			**$150,000.00**	**$0.00**	**$150,000.00**	**$150,000.00**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1500-500	Land					
1/1/2009		Beginning Balance				530,962.00
1500-500 Sub Totals:			$0.00	$0.00	$0.00	$530,962.00
1510-500	Buildings & Improvements					
1/1/2009		Beginning Balance				1,006,870.23

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1510-500 Sub Totals:			$0.00	$0.00	$0.00	$1,006,870.23
1520-500	**Office Equipment**					
1/1/2009		Beginning Balance				18,937.54
1520-500 Sub Totals:			$0.00	$0.00	$0.00	$18,937.54
1530-500	**Furniture & Fixtures**					
1/1/2009		Beginning Balance				45,706.01
1530-500 Sub Totals:			$0.00	$0.00	$0.00	$45,706.01
1550-500	**Vehicles**					
1/1/2009		Beginning Balance				16,000.24
1550-500 Sub Totals:			$0.00	$0.00	$0.00	$16,000.24
1560-500	**Coach**					
1/1/2009		Beginning Balance				51,832.08
1560-500 Sub Totals:			$0.00	$0.00	$0.00	$51,832.08
1570-500	**Leasehold Improvements**					
1/1/2009		Beginning Balance				76,690.00
1570-500 Sub Totals:			$0.00	$0.00	$0.00	$76,690.00
1600-500	**Accumulated Depreciation**					
1/1/2009		Beginning Balance				-1,092,527.00
1/31/2009	GJE-4	To record depreciation January 2009		1,276.00	-1,276.00	-1,093,803.00
2/28/2009	GJE-4	To record depreciation February 2009		1,276.00	-2,552.00	-1,095,079.00
3/31/2009	GJE-4	To record depreciation March 2009		1,276.00	-3,828.00	-1,096,355.00
4/30/2009	GJE-4	Record depreciation April 2009		1,276.00	-5,104.00	-1,097,631.00
5/31/2009	GJE-4	To record depreciation May 2009		1,276.00	-6,380.00	-1,098,907.00
6/30/2009	GJE-4	To record depreciation June 2009		1,276.00	-7,656.00	-1,100,183.00
7/31/2009	GJE-4	To record depreciation July 2009		1,276.00	-8,932.00	-1,101,459.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1600-500	**Accumulated Depreciation**					
8/31/2009	GJE-4	To record depreciation August 2009		1,276.00	-10,208.00	-1,102,735.00
9/30/2009	GJE-4	To record depreciation September 2009		1,276.00	-11,484.00	-1,104,011.00
10/31/2009	GJE-4	To record depreciation October 2009		1,276.00	-12,760.00	-1,105,287.00
11/30/2009	GJE-4	To record depreciation November 2009		1,276.00	-14,036.00	-1,106,563.00
12/31/2009	GJE-4	To record depreciation December 2009		1,276.00	-15,312.00	-1,107,839.00
1600-500 Sub Totals:			**$0.00**	**$15,312.00**	**-$15,312.00**	**-$1,107,839.00**
1850-500	**Loan Fees**					
1/1/2009		Beginning Balance				35,305.00
1850-500 Sub Totals:			**$0.00**	**$0.00**	**$0.00**	**$35,305.00**
1860-500	**Accumulated Amortization**					
1/1/2009		Beginning Balance				-10,591.20
1/31/2009	GJE-3	To record amortization January 2009		147.10	-147.10	-10,738.30
2/28/2009	GJE-3	To record amortization February 2009		147.10	-294.20	-10,885.40
3/31/2009	GJE-3	To record amortization March 2009		147.10	-441.30	-11,032.50
4/30/2009	GJE-3	To record amortization April 2009		147.10	-588.40	-11,179.60
5/31/2009	GJE-3	To record amortization May 2009		147.10	-735.50	-11,326.70
6/30/2009	GJE-3	To record amortization June 2009		147.10	-882.60	-11,473.80
7/31/2009	GJE-3	To record amortization July 2009		147.10	-1,029.70	-11,620.90
8/31/2009	GJE-3	To record amortization August 2009		147.10	-1,176.80	-11,768.00
9/30/2009	GJE-3	To record amortization September 2009		147.10	-1,323.90	-11,915.10
10/31/2009	GJE-3	To record amortization October 2009		147.10	-1,471.00	-12,062.20
11/30/2009	GJE-3	To record amortization November 2009		147.10	-1,618.10	-12,209.30
12/31/2009	GJE-3	To record amortization December 2009		147.10	-1,765.20	-12,356.40

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
1860-500 Sub Totals:			**$0.00**	**$1,765.20**	**-$1,765.20**	**-$12,356.40**
1900-500	**NR-AVMGH Five-Ranch**					
1/1/2009		Beginning Balance				33,095.08
1/31/2009	GJE-2	To record revenue TBOaks January 2009		1,022.43	-1,022.43	32,072.65
2/26/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch		343.65	-1,366.08	31,729.00
4/10/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch		345.09	-1,711.17	31,383.91
4/30/2009	GJE-10	Record add'l. pmt. on loan-Ranch not yet deposited		346.52	-2,057.69	31,037.39
6/2/2009	VGLCHKS-Deposit	Deposit MEMO: NR Ranch		347.97	-2,405.66	30,689.42
6/30/2009	GJE-10	Record pmt. from Ranch not deposited until July MEMO: 6/30/09 Ranch Ck.1141 dep. in July		349.42	-2,755.08	30,340.00
7/31/2009	GJE-9	Record July pmt. not deposited until August-Ranch		350.87	-3,105.95	29,989.13
8/31/2009	GJE-9	To record pmt for NR-Ranch not dep. until Sept.		352.34	-3,458.29	29,636.79
9/30/2009	GJE-9	Record pmt. from Ranch not dep. til Oct. 09		353.80	-3,812.09	29,282.99
10/28/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch		355.28	-4,167.37	28,927.71
11/30/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch		356.76	-4,524.13	28,570.95
12/31/2009	GJE-10	To record 12/31/09 Ranch Ck.1297 dep. Jan. 2010?		358.24	-4,882.37	28,212.71
1900-500 Sub Totals:			**$0.00**	**$4,882.37**	**-$4,882.37**	**$28,212.71**
2110-100	**Payroll Taxes Payable**					
1/1/2009		Beginning Balance				486.01
1/30/2009	VGLCHKS-EFT	USAtaxpymt	17.12		17.12	503.13
1/31/2009	GJE-10	Reclass 2008 PR tax overpayments-refunds requested MEMO: EDD DE7 PR tax retund receivable for 2008		61.24	-44.12	441.89
1/31/2009	GJE-10	Reclass 2008 PR tax overpayments-refunds requested MEMO: 941 PR tax refund receivable for 2008		441.70	-485.82	0.19

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
2110-100	**Payroll Taxes Payable**					
1/31/2009	GJE-11	To adjust 2008 FUTA to 940		0.02	-485.84	0.17
1/31/2009	GJE-12	To adjust 2008 PR taxes to actual		0.17	-486.01	0.00
2/5/2009	VGLCHKS-EFT	USAtaxpymt	5,088.64		4,602.63	5,088.64
2/9/2009	VGLCHKS-Deposit	Deposit		5,088.64	-486.01	0.00
2110-100 Sub Totals:			**$5,105.76**	**$5,591.77**	**-$486.01**	**$0.00**
2110-500	**Payroll Taxes Payable**					
1/1/2009		Beginning Balance				0.00
1/14/2009	VGLCHKS-EFT	EDD-CA-PR Tax	562.15		562.15	562.15
1/15/2009	VGLCHKS-EFT	USAtaxpymt	3,699.75		4,261.90	4,261.90
1/31/2009	GJE-1	To record payroll TBOaks January 2009		7,470.12	-3,208.22	-3,208.22
2/2/2009	VGLCHKS-1014	EDD-CA-PR Tax	1,135.10		-2,073.12	-2,073.12
2/2/2009	VGLCHKS-1016	AVMGH, Ltd. A Nevada LP	5,088.64		3,015.52	3,015.52
2/16/2009	VGLCHKS-1040	EDD-CA-PR Tax	160.06		3,175.58	3,175.58
2/28/2009	GJE-1	To record Payroll per Suburban QB PR Summary		1,633.84	1,541.74	1,541.74
3/2/2009	VGLCHKS-1055	EDD-CA-PR Tax	29.20		1,570.94	1,570.94
3/17/2009	VGLCHKS-EFT	Wells Fargo Bank	32.66		1,603.60	1,603.60
3/17/2009	VGLCHKS-1077	EDD-CA-PR Tax	13.46		1,617.06	1,617.06
3/31/2009	GJE-1	To record payroll Suburban QB PR Summary		1,571.56	45.50	45.50
4/1/2009	VGLCHKS-EFT	Wells Fargo Bank	462.46		507.96	507.96
4/1/2009	VGLCHKS-1096	EDD-CA-PR Tax	39.17		547.13	547.13
4/17/2009	VGLCHKS-EFT	Wells Fargo Bank	444.08		991.21	991.21
4/17/2009	VGLCHKS-1113	EDD-CA-PR Tax	35.96		1,027.17	1,027.17
4/30/2009	GJE-1	To record payroll April 2009		1,518.37	-491.20	-491.20
5/4/2009	VGLCHKS-EFT	Wells Fargo Bank	602.48		111.28	111.28
5/4/2009	VGLCHKS-1132	EDD-CA-PR Tax	41.14		152.42	152.42
5/31/2009	GJE-1	To record payroll May 2009		1,754.51	-1,602.09	-1,602.09
6/2/2009	VGLCHKS-EFT	Wells Fargo Bank	1,566.76		-35.33	-35.33
6/2/2009	VGLCHKS-1159	EDD-CA-PR Tax	106.23		70.90	70.90
6/16/2009	VGLCHKS-EFT	Wells Fargo Bank	718.14		789.04	789.04
6/16/2009	VGLCHKS-1182	EDD-CA-PR Tax	43.70		832.74	832.74
6/30/2009	GJE-1	To record payroll June 2009		1,618.02	-785.28	-785.28
7/2/2009	VGLCHKS-EFT	Wells Fargo Bank	730.98		-54.30	-54.30
7/2/2009	VGLCHKS-1195	EDD-CA-PR Tax	46.00		-8.30	-8.30

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
2110-500	**Payroll Taxes Payable**					
7/15/2009	VGLCHKS-1211	EDD-CA-PR Tax	46.33		38.03	38.03
7/20/2009	VGLCHKS-EFT	Wells Fargo Bank	732.84		770.87	770.87
7/31/2009	GJE-1	To record payroll July 2009		1,653.05	-882.18	-882.18
8/3/2009	VGLCHKS-EFT	Wells Fargo Bank	744.78		-137.40	-137.40
8/3/2009	VGLCHKS-1226	EDD-CA-PR Tax	48.42		-88.98	-88.98
8/17/2009	VGLCHKS-EFT	Wells Fargo Bank	732.84		643.86	643.86
8/17/2009	VGLCHKS-1243	EDD-CA-PR Tax	46.31		690.17	690.17
8/31/2009	GJE-1	To record payroll August 2009		1,647.39	-957.22	-957.22
9/2/2009	VGLCHKS-EFT	Wells Fargo Bank	740.18		-217.04	-217.04
9/2/2009	VGLCHKS-1260	EDD-CA-PR Tax	47.62		-169.42	-169.42
9/18/2009	VGLCHKS-EFT	Wells Fargo Bank	755.26		585.84	585.84
9/18/2009	VGLCHKS-1278	EDD-CA-PR Tax	49.38		635.22	635.22
9/30/2009	GJE-1	To record payroll September 2009		1,785.31	-1,150.09	-1,150.09
10/5/2009	VGLCHKS-EFT	Wells Fargo Bank	832.44		-317.65	-317.65
10/5/2009	VGLCHKS-1293	EDD-CA-PR Tax	73.37		-244.28	-244.28
10/22/2009	VGLCHKS-EFT	Wells Fargo Bank	674.08		429.80	429.80
10/22/2009	VGLCHKS-1311	EDD-CA-PR Tax	72.14		501.94	501.94
10/30/2009	VGLCHKS-1326	EDD-CA-PR Tax	75.37		577.31	577.31
10/31/2009	VGLCHKS-EFT	Wells Fargo Bank	692.46		1,269.77	1,269.77
10/31/2009	GJE-1	To record payroll October 2009		1,734.79	-465.02	-465.02
11/13/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: FWT	282.00		-183.02	-183.02
11/13/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: Medicare	109.92		-73.10	-73.10
11/13/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: FICA	470.00		396.90	396.90
11/13/2009	VGLCHKS-1341	EDD-CA-PR Tax MEMO: SUI	14.76		411.66	411.66
11/13/2009	VGLCHKS-1341	EDD-CA-PR Tax MEMO: ETT	0.99		412.65	412.65
11/13/2009	VGLCHKS-1341	EDD-CA-PR Tax MEMO: SWT	48.14		460.79	460.79
11/13/2009	VGLCHKS-1341	EDD-CA-PR Tax MEMO: SDI	44.19		504.98	504.98
11/30/2009	GJE-1	To record payroll November 2009		1,509.74	-1,004.76	-1,004.76
12/1/2009	VGLCHKS-EFT	Wells Fargo Bank	674.12		-330.64	-330.64
12/1/2009	VGLCHKS-1361	EDD-CA-PR Tax MEMO: ETT	0.09		-330.55	-330.55
12/1/2009	VGLCHKS-1361	EDD-CA-PR Tax MEMO: SUI	1.44		-329.11	-329.11
12/1/2009	VGLCHKS-1361	EDD-CA-PR Tax MEMO: SWT	39.81		-289.30	-289.30
12/1/2009	VGLCHKS-1361	EOD-CA-PR Tax MEMO: SDI	33.89		-255.41	-255.41
12/16/2009	VGLCHKS-EFT	Wells Fargo Bank	674.08		418.67	418.67
12/16/2009	VGLCHKS-1377	EDD-CA-PR Tax MEMO: ETT	0.10		418.77	418.77
12/16/2009	VGLCHKS-1377	EDD-CA-PR Tax MEMO: SDI	31.93		450.70	450.70
12/16/2009	VGLCHKS-1377	EDD-CA-PR Tax MEMO: SUI	1.44		452.14	452.14

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
2110-500	Payroll Taxes Payable					
12/16/2009	VGLCHKS-1377	EDD-CA-PR Tax MEMO: SWT	39.81		491.95	491.95
12/31/2009	GJE-1	To record payroll December 2009		1,509.78	-1,017.83	-1,017.83
2110-500 Sub Totals:			$24,388.65	$25,406.48	-$1,017.83	-$1,017.83

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
2490-500	**Current Portion Long Term Debt**					
1/1/2009		Beginning Balance				-75,847.68
1/31/2009	GJE-5	To adjust CP of LT Debt	1,363.93		1,363.93	-74,483.75
2/28/2009	GJE-5	To adjust CP of LT Debt		373.58	990.35	-74,857.33
3/31/2009	GJE-5	To adjust CP of LT Debt		375.46	614.89	-75,232.79
4/30/2009	GJE-5	Adjust CP of LT Debt		377.34	237.55	-75,610.13
5/31/2009	GJE-5	To adjust CP of LT Debt		379.24	-141.69	-75,989.37
6/30/2009	GJE-5	To adjust CP of LT Debt		381.14	-522.83	-76,370.51
7/31/2009	GJE-5	To adjust CP of LT Debt		383.05	-905.88	-76,753.56
8/31/2009	GJE-5	To adjust CP of LT Debt		384.97	-1,290.85	-77,138.53
9/30/2009	GJE-5	To adjust CP of LT Debt		386.90	-1,677.75	-77,525.43
10/31/2009	GJE-5	To adjust CP of LT Debt		388.84	-2,066.59	-77,914.27
11/30/2009	GJE-5	To adjust CP of LT Debt		390.80	-2,457.39	-78,305.07
12/31/2009	GJE-5	To adjust CP of LT Debt		410.07	-2,867.46	-78,715.14
2490-500 Sub Totals:			$1,363.93	$4,231.39	-$2,867.46	-$78,715.14
2520-500	**Note Payable - Wells Fargo**					
1/1/2009		Beginning Balance				-1,640,657.90
1/1/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP Wells Fargo	6,007.48		6,007.48	-1,634,650.42
2/1/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	6,037.61		12,045.09	-1,628,612.81
3/3/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP Wells Fargo	6,067.89		18,112.98	-1,622,544.92
4/3/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	6,098.33		24,211.31	-1,616,446.59

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
2520-500	**Note Payable - Wells Fargo**					
5/4/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	6,128.91		30,340.22	-1,610,317.68
6/4/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	6,159.65		36,499.87	-1,604,158.03
7/3/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	6,190.55		42,690.42	-1,597,967.48
8/3/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP Wells Fargo	6,221.60		48,912.02	-1,591,745.88
9/4/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	6,252.80		55,164.82	-1,585,493.08
10/5/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	6,284.17		61,448.99	-1,579,208.91
11/5/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	6,315.68		67,764.67	-1,572,893.23
12/11/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	6,627.48		74,392.15	-1,566,265.75
2520-500 Sub Totals:			**$74,392.15**	**$0.00**	**$74,392.15**	**-$1,566,265.75**
2790-500	**Less Current Portion LT Debt**					
1/1/2009		Beginning Balance				75,847.68
1/31/2009	GJE-5	To adjust CP of LT Debt		1,363.93	-1,363.93	74,483.75
2/28/2009	GJE-5	To adjust CP of LT Debt	373.58		-990.35	74,857.33
3/31/2009	GJE-5	To adjust CP of LT Debt	375.46		-614.89	75,232.79
4/30/2009	GJE-5	Adjust CP of LT Debt	377.34		-237.55	75,610.13
5/31/2009	GJE-5	To adjust CP of LT Debt	379.24		141.69	75,989.37
6/30/2009	GJE-5	To adjust CP of LT Debt	381.14		522.83	76,370.51
7/31/2009	GJE-5	To adjust CP of LT Debt	383.05		905.88	76,753.56
8/31/2009	GJE-5	To adjust CP of LT Debt	384.97		1,290.85	77,138.53
9/30/2009	GJE-5	To adjust CP of LT Debt	386.90		1,677.75	77,525.43
10/31/2009	GJE-5	To adjust CP of LT Debt	388.84		2,066.59	77,914.27
11/30/2009	GJE-5	To adjust CP of LT Debt	390.80		2,457.39	78,305.07
12/31/2009	GJE-5	To adjust CP of LT Debt	410.07		2,867.46	78,715.14
2790-500 Sub Totals:			**$4,231.39**	**$1,363.93**	**$2,867.46**	**$78,715.14**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
3180-100	**Capital - AVMGH LLC**					
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08		8.07	-8.07	-19,922.76
3180-100 Sub Totals:			**$0.00**	**$8.07**	**-$8.07**	**-$19,922.76**
3210-100	**Capital - Hohn Family Trust**					
1/1/2009		Beginning Balance				-913,388.74
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08		369.57	-369.57	-913,758.31
3210-100 Sub Totals:			**$0.00**	**$369.57**	**-$369.57**	**-$913,758.31**
3240-100	**Capital - Claudia A. Hohn**					
1/1/2009		Beginning Balance				-7,804.10
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08		3.17	-3.17	-7,807.27
3240-100 Sub Totals:			**$0.00**	**$3.17**	**-$3.17**	**-$7,807.27**
3250-100	**Draw - Claudia A. Hohn**					
1/1/2009		Beginning Balance				0.00
3/20/2009	VGLCHKS-1675	Hohn Children Management Trust MEMO: Claudia distribution	8,514.36		8,514.36	8,514.36
3/20/2009	VGLCHKS-1676	The Hohn Family Trust		8,514.36	0.00	0.00
3250-100 Sub Totals:			**$8,514.36**	**$8,514.36**	**$0.00**	**$0.00**
3270-100	**Capital - Gail C. Schwartz**					
1/1/2009		Beginning Balance				-7,804.10
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08		3.17	-3.17	-7,807.27
3270-100 Sub Totals:			**$0.00**	**$3.17**	**-$3.17**	**-$7,807.27**
3280-100	**Draw - Gail C. Schwartz**					
1/1/2009		Beginning Balance				0.00
3/20/2009	VGLCHKS-1675	Hohn Children Management Trust MEMO: Gail distribution	8,514.35		8,514.35	8,514.35

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
3280-100	**Draw - Gail C. Schwartz**					
3/20/2009	VGLCHKS-1676	The Hohn Family Trust		8,514.35	0.00	0.00
3280-100 Sub Totals:			**$8,514.35**	**$8,514.35**	**$0.00**	**$0.00**
3300-100	**Capital - Felice M. Gingras**					
1/1/2009		Beginning Balance				-7,804.10
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08		3.17	-3.17	-7,807.27
3300-100 Sub Totals:			**$0.00**	**$3.17**	**-$3.17**	**-$7,807.27**
3310-100	**Draw - Felice M. Gingras**					
1/1/2009		Beginning Balance				0.00
3/20/2009	VGLCHKS-1675	Hohn Children Management Trust MEMO: Felice distribution	8,514.35		8,514.35	8,514.35
3/20/2009	VGLCHKS-1676	The Hohn Family Trust		8,514.35	0.00	0.00
3310-100 Sub Totals:			**$8,514.35**	**$8,514.35**	**$0.00**	**$0.00**
3330-100	**Capital - Robet J.Hohn, Ttee**					
1/1/2009		Beginning Balance				-7,804.10
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08		3.17	-3.17	-7,807.27
3330-100 Sub Totals:			**$0.00**	**$3.17**	**-$3.17**	**-$7,807.27**
3340-100	**Draw - Robert J. Hohn, Ttee**					
1/1/2009		Beginning Balance				0.00
3/20/2009	VGLCHKS-1675	Hohn Children Management Trust MEMO: Robert distribution	8,514.35		8,514.35	8,514.35
3/20/2009	VGLCHKS-1676	The Hohn Family Trust		8,514.35	0.00	0.00
3340-100 Sub Totals:			**$8,514.35**	**$8,514.35**	**$0.00**	**$0.00**
3360-100	**Capital - Andrea H. Porfirio**					
1/1/2009		Beginning Balance				-7,804.10
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08		3.17	-3.17	-7,807.27

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
3360-100 Sub Totals:			**$0.00**	**$3.17**	**-$3.17**	**-$7,807.27**
3370-100	**Draw - Andrea H. Porfirio**					
1/1/2009		Beginning Balance				0.00
3/20/2009	VGLCHKS-1675	Hohn Children Management Trust MEMO: Andrea distribution	8,514.35		8,514.35	8,514.35
3/20/2009	VGLCHKS-1676	The Hohn Family Trust		8,514.35	0.00	0.00
3370-100 Sub Totals:			**$8,514.35**	**$8,514.35**	**$0.00**	**$0.00**
3390-100	**Capital - Bruce A. Hohn**					
1/1/2009		Beginning Balance				-7,804.10
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08		3.17	-3.17	-7,807.27
3390-100 Sub Totals:			**$0.00**	**$3.17**	**-$3.17**	**-$7,807.27**
3400-100	**Draw - Bruce A. Hohn**					
1/1/2009		Beginning Balance				0.00
3/20/2009	VGLCHKS-1675	Hohn Children Management Trust MEMO: Bruce distribution	8,514.35		8,514.35	8,514.35
3/20/2009	VGLCHKS-1676	The Hohn Family Trust		8,514.35	0.00	0.00
3400-100 Sub Totals:			**$8,514.35**	**$8,514.35**	**$0.00**	**$0.00**
3420-100	**Capital - Enid L. Hohn, Ttee**					
1/1/2009		Beginning Balance				-24,652.10
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08	399.83		399.83	-24,252.27
3420-100 Sub Totals:			**$399.83**	**$0.00**	**$399.83**	**-$24,252.27**
3430-100	**Draw - Enid L. Hohn, Ttee**					
1/1/2009		Beginning Balance				0.00
3/20/2009	VGLCHKS-1674	Enid Hohn Seperate Property Trust	8,514.35		8,514.35	8,514.35
3/20/2009	VGLCHKS-1676	The Hohn Family Trust		8,514.35	0.00	0.00
3430-100 Sub Totals:			**$8,514.35**	**$8,514.35**	**$0.00**	**$0.00**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
3450-100	**Capital - Eric V. Hohn**					
1/1/2009		Beginning Balance				-7,804.10
1/1/2009	AJE-1	To adjust to Stmt.-Changes in Ptnrs' Cap.12/31/08		3.17	-3.17	-7,807.27
3450-100 Sub Totals:			$0.00	$3.17	-$3.17	-$7,807.27
3460-100	**Draw - Eric V. Hohn**					
1/1/2009		Beginning Balance				0.00
3/20/2009	VGLCHKS-1675	Hohn Children Management Trust MEMO: Bruce distribution	8,514.35		8,514.35	8,514.35
3/20/2009	VGLCHKS-1676	The Hohn Family Trust		8,514.35	0.00	0.00
3460-100 Sub Totals:			$8,514.35	$8,514.35	$0.00	$0.00
3500-100	**Interdepartmental Adjustment**					
1/1/2009		Beginning Balance				-919,520.18
1/31/2009	GJE-8	Interdepartmental Adjustment	124,667.54		124,667.54	-794,852.64
2/28/2009	GJE-9	Interdepartmental adjustment		10,000.00	114,667.54	-804,852.64
3/31/2009	GJE-9	Interdepartmental Adjustment		10,000.00	104,667.54	-814,852.64
4/30/2009	GJE-8	Interdepartmental Adjustment		10,000.00	94,667.54	-824,852.64
5/31/2009	GJE-9	Interdepartmental Adjustment		10,000.00	84,667.54	-834,852.64
6/30/2009	GJE-9	Interdepartmental adjustment		10,000.00	74,667.54	-844,852.64
7/31/2009	GJE-10	Interdepartmental adjustment		9,839.37	64,828.17	-854,692.01
8/31/2009	GJE-10	Interdepartmental Adjustment		10,000.00	54,828.17	-864,692.01
9/30/2009	GJE-10	Interdepartmental Adjustment		10,000.00	44,828.17	-874,692.01
10/31/2009	GJE-9	Interdepartmental Adjustment		10,000.00	34,828.17	-884,692.01
11/30/2009	GJE-9	Interdepartmental Adjustment		10,000.00	24,828.17	-894,692.01
12/31/2009	GJE-9	Interdepartmental Adjustment		10,000.00	14,828.17	-904,692.01
3500-100 Sub Totals:			$124,667.54	$109,839.37	$14,828.17	-$904,692.01
3500-500	**Interdepartmental Adjustment**					
1/1/2009		Beginning Balance				919,520.18
1/31/2009	GJE-8	Interdepartmental Adjustment		124,667.54	-124,667.54	794,852.64
2/28/2009	GJE-9	Interdepartmental adjustment	10,000.00		-114,667.54	804,852.64
3/31/2009	GJE-9	Interdepartmental Adjustment	10,000.00		-104,667.54	814,852.64
4/30/2009	GJE-8	Interdepartmental Adjustment	10,000.00		-94,667.54	824,852.64
5/31/2009	GJE-9	Interdepartmental Adjustment	10,000.00		-84,667.54	834,852.64

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
3500-500	**Interdepartmental Adjustment**					
6/30/2009	GJE-9	Interdepartmental adjustment	10,000.00		-74,667.54	844,852.64
7/31/2009	GJE-10	Interdepartmental adjustment	9,839.37		-64,828.17	854,692.01
8/31/2009	GJE-10	Interdepartmental Adjustment	10,000.00		-54,828.17	864,692.01
9/30/2009	GJE-10	Interdepartmental Adjustment	10,000.00		-44,828.17	874,692.01
10/31/2009	GJE-9	Interdepartmental Adjustment	10,000.00		-34,828.17	884,692.01
11/30/2009	GJE-9	Interdepartmental Adjustment	10,000.00		-24,828.17	894,692.01
12/31/2009	GJE-9	Interdepartmental Adjustment	10,000.00		-14,828.17	904,692.01
3500-500 Sub Totals:			**$109,839.37**	**$124,667.54**	**-$14,828.17**	**$904,692.01**
3980-000	**Transfers**					
1/1/2009		Beginning Balance				0.00
1/5/2009	VGLCHKS-Deposit	Deposit		22,851.19	-22,851.19	-22,851.19
1/5/2009	VGLCHKS-Deposit	Deposit		22,180.31	-45,031.50	-45,031.50
1/6/2009	VGLCHKS-Deposit	Deposit		23,675.43	-68,706.93	-68,706.93
1/6/2009	VGLCHKS-Deposit	Deposit		43.66	-68,750.59	-68,750.59
1/8/2009	VGLCHKS-Deposit	Deposit		4,569.27	-73,319.86	-73,319.86
1/9/2009	VGLCHKS-EFT	Deposited Item Returned	542.67		-72,777.19	-72,777.19
1/9/2009	VGLCHKS-Deposit	Deposit		13,651.13	-86,428.32	-86,428.32
1/14/2009	VGLCHKS-EFT	Deposited Item Returned	460.52		-85,967.80	-85,967.80
1/31/2009	GJE-2	To record revenue TBOaks January 2009	85,967.80		0.00	0.00
2/3/2009	VGLCHKS-Deposit	Deposit		25,328.55	-25,328.55	-25,328.55
2/3/2009	VGLCHKS-Deposit	Deposit		25,633.12	-50,961.67	-50,961.67
2/4/2009	VGLCHKS-Deposit	Deposit		171.84	-51,133.51	-51,133.51
2/5/2009	VGLCHKS-Deposit	Deposit		26,227.63	-77,361.14	-77,361.14
2/5/2009	VGLCHKS-Deposit	Deposit		557.67	-77,918.81	-77,918.81
2/12/2009	VGLCHKS-Deposit	Deposit		16,361.47	-94,280.28	-94,280.28
2/28/2009	GJE-2	To record petty cash-TBOaks Feb. 2009	94,280.28		0.00	0.00
3/3/2009	VGLCHKS-Deposit	Deposit		24,551.69	-24,551.69	-24,551.69
3/5/2009	VGLCHKS-Deposit	Deposit		23,744.19	-48,295.88	-48,295.88
3/5/2009	VGLCHKS-Deposit	Deposit		25,997.13	-74,293.01	-74,293.01
3/13/2009	VGLCHKS-Deposit	Deposit		5,549.00	-79,842.01	-79,842.01
3/16/2009	VGLCHKS-Deposit	Deposit		500.00	-80,342.01	-80,342.01
3/17/2009	VGLCHKS-Deposit	Deposit		13,918.50	-94,260.51	-94,260.51
3/26/2009	VGLCHKS-EFT	Deposited Item Returned	517.15		-93,743.36	-93,743.36
3/31/2009	GJE-2	To record revenue TBOaks March 2009	93,743.36		0.00	0.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
3980-000	Transfers					
4/2/2009	VGLCHKS-Deposit	Deposit		23,432.30	-23,432.30	-23,432.30
4/3/2009	VGLCHKS-Deposit	Deposit		23,757.51	-47,189.81	-47,189.81
4/6/2009	VGLCHKS-Deposit	Deposit		24,279.20	-71,469.01	-71,469.01
4/10/2009	VGLCHKS-Deposit	Deposit		14,977.68	-86,446.69	-86,446.69
4/10/2009	VGLCHKS-Deposit	Deposit		8.23	-86,454.92	-86,454.92
4/17/2009	VGLCHKS-NSF	Deposited Item Returned	503.54		-85,951.38	-85,951.38
4/21/2009	VGLCHKS-Deposit	Deposit		7,974.00	-93,925.38	-93,925.38
4/30/2009	VGLCHKS-NSF	Deposited Item Returned	7,974.00		-85,951.38	-85,951.38
4/30/2009	GJE-2	To record revenue-TBOaks April 2009	85,951.38		0.00	0.00
5/1/2009	VGLCHKS-Deposit	Deposit		7,974.00	-7,974.00	-7,974.00
5/4/2009	VGLCHKS-Deposit	Deposit		25,494.17	-33,468.17	-33,468.17
5/4/2009	VGLCHKS-Deposit	Deposit		533.54	-34,001.71	-34,001.71
5/4/2009	VGLCHKS-Deposit	Deposit		27,991.77	-61,993.48	-61,993.48
5/11/2009	VGLCHKS-Deposit	Deposit		30,381.37	-92,374.85	-92,374.85
5/13/2009	VGLCHKS-Deposit	Deposit		497.16	-92,872.01	-92,872.01
5/31/2009	GJE-2	To record revenue-TBOaks May 2009	92,872.01		0.00	0.00
6/2/2009	VGLCHKS-Deposit	Deposit		25,392.10	-25,392.10	-25,392.10
6/3/2009	VGLCHKS-Deposit	Deposit		21,105.33	-46,497.43	-46,497.43
6/4/2009	VGLCHKS-Deposit	Deposit		14.76	-46,512.19	-46,512.19
6/4/2009	VGLCHKS-Deposit	Deposit		22,662.70	-69,174.89	-69,174.89
6/5/2009	VGLCHKS-Deposit	Deposit		7.00	-69,181.89	-69,181.89
6/5/2009	VGLCHKS-Deposit	Deposit		14.00	-69,195.89	-69,195.89
6/5/2009	VGLCHKS-Deposit	Deposit		17.40	-69,213.29	-69,213.29
6/5/2009	VGLCHKS-Deposit	Deposit		7.00	-69,220.29	-69,220.29
6/5/2009	VGLCHKS-Deposit	Deposit		28.00	-69,248.29	-69,248.29
6/5/2009	VGLCHKS-Deposit	Deposit		8.40	-69,256.69	-69,256.69
6/9/2009	VGLCHKS-Deposit	Deposit		11,963.15	-81,219.84	-81,219.84
6/17/2009	VGLCHKS-Deposit	Deposit		1,409.20	-82,629.04	-82,629.04
6/30/2009	GJE-2	To record revenue June 2009	82,629.04		0.00	0.00
7/2/2009	VGLCHKS-Deposit	Deposit		22,922.98	-22,922.98	-22,922.98
7/2/2009	VGLCHKS-Deposit	Deposit		17,530.80	-40,453.78	-40,453.78
7/7/2009	VGLCHKS-Deposit	Deposit		22,302.33	-62,756.11	-62,756.11
7/9/2009	VGLCHKS-Deposit	Deposit		15,718.06	-78,474.17	-78,474.17
7/15/2009	VGLCHKS-NSF	Deposited Item Returned	403.91		-78,070.26	-78,070.26
7/27/2009	VGLCHKS-Deposit	Deposit		2,506.43	-80,576.69	-80,576.69
7/31/2009	GJE-2	To record revenue July 2009	80,576.69		0.00	0.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
3980-000	Transfers					
8/4/2009	VGLCHKS-Deposit	Deposit		44,989.05	-44,989.05	-44,989.05
8/6/2009	VGLCHKS-Deposit	Deposit		19,959.60	-64,948.65	-64,948.65
8/7/2009	VGLCHKS-NSF	Deposited Item Returned	533.39		-64,415.26	-64,415.26
8/7/2009	VGLCHKS-Deposit	Deposit		15,168.41	-79,583.67	-79,583.67
8/19/2009	VGLCHKS-Deposit	Deposit		627.02	-80,210.69	-80,210.69
8/19/2009	VGLCHKS-Deposit	Deposit		1,474.93	-81,685.62	-81,685.62
8/31/2009	GJE-2	To record revenue August 2009		533.39	-82,219.01	-82,219.01
8/31/2009	GJE-2	To record revenue August 2009	82,219.01		0.00	0.00
9/1/2009	VGLCHKS-Deposit	Deposit		173.17	-173.17	-173.17
9/2/2009	VGLCHKS-Deposit	Deposit		26,887.88	-27,061.05	-27,061.05
9/2/2009	VGLCHKS-Deposit	Deposit		25,818.96	-52,880.01	-52,880.01
9/4/2009	VGLCHKS-Deposit	Deposit		23,283.08	-76,163.09	-76,163.09
9/9/2009	VGLCHKS-Deposit	Deposit		13,629.71	-89,792.80	-89,792.80
9/9/2009	VGLCHKS-Deposit	Deposit		21.28	-89,814.08	-89,814.08
9/23/2009	VGLCHKS-Deposit	Deposit		13,575.03	-103,389.11	-103,389.11
9/30/2009	GJE-2	To record revenue September 2009	103,389.11		0.00	0.00
10/2/2009	VGLCHKS-Deposit	Deposit		22,588.94	-22,588.94	-22,588.94
10/2/2009	VGLCHKS-Deposit	Deposit		22,165.36	-44,754.30	-44,754.30
10/5/2009	VGLCHKS-Deposit	Deposit		22,279.02	-67,033.32	-67,033.32
10/7/2009	VGLCHKS-Deposit	Deposit		19,205.80	-86,239.12	-86,239.12
10/22/2009	VGLCHKS-Deposit	Deposit		572.92	-86,812.04	-86,812.04
10/26/2009	VGLCHKS-Deposit	Deposit		142.15	-86,954.19	-86,954.19
10/31/2009	VGLCHKS-NSF	Deposited Item Returned	542.92		-86,411.27	-86,411.27
10/31/2009	GJE-2	To record revenue October 2009		542.92	-86,954.19	-86,954.19
10/31/2009	GJE-2	To record revenue October 2009	86,954.19		0.00	0.00
11/2/2009	VGLCHKS-Deposit	Deposit		24,826.52	-24,826.52	-24,826.52
11/2/2009	VGLCHKS-Deposit	Deposit		15,910.98	-40,737.50	-40,737.50
11/4/2009	VGLCHKS-Deposit	Deposit		25,413.72	-66,151.22	-66,151.22
11/10/2009	VGLCHKS-Deposit	Deposit		19,361.14	-85,512.36	-85,512.36
11/30/2009	GJE-2	To record revenue November 2009	85,512.36		0.00	0.00
12/1/2009	VGLCHKS-Deposit	Deposit		25,476.74	-25,476.74	-25,476.74
12/2/2009	VGLCHKS-Deposit	Deposit		16,823.61	-42,300.35	-42,300.35
12/2/2009	VGLCHKS-Deposit	Deposit MEMO: laundry		24.65	-42,325.00	-42,325.00
12/4/2009	VGLCHKS-Deposit	Deposit		24,246.29	-66,571.29	-66,571.29
12/7/2009	VGLCHKS-Deposit	Deposit		14,955.66	-81,526.95	-81,526.95
12/31/2009	GJE-2	To record revenue December 2009	81,526.95		0.00	0.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
4000-500	**Rental Income**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-2	To record revenue TBOaks January 2009		62,777.71	-62,777.71	-62,777.71
2/28/2009	GJE-2	To record petty cash-TBOaks Feb. 2009 MEMO: Late fee		15.00	-62,792.71	-62,792.71
2/28/2009	GJE-2	To record petty cash-TBOaks Feb. 2009		64,630.52	-127,423.23	-127,423.23
3/31/2009	GJE-2	To record revenue TBOaks March 2009 MEMO: late fee		15.00	-127,438.23	-127,438.23
3/31/2009	GJE-2	To record revenue TBOaks March 2009		64,802.82	-192,241.05	-192,241.05
4/30/2009	GJE-2	To record revenue-TBOaks April 2009 MEMO: late fees		15.00	-192,256.05	-192,256.05
4/30/2009	GJE-2	To record revenue-TBOaks April 2009	373.40		-191,882.65	-191,882.65
4/30/2009	GJE-2	To record revenue-TBOaks April 2009		64,026.70	-255,909.35	-255,909.35
5/31/2009	GJE-2	To record revenue-TBOaks May 2009 MEMO: late fees		30.00	-255,939.35	-255,939.35
5/31/2009	GJE-2	To record revenue-TBOaks May 2009		63,865.07	-319,804.42	-319,804.42
6/30/2009	GJE-2	To record revenue June 2009 MEMO: late fees		30.00	-319,834.42	-319,834.42
6/30/2009	GJE-2	To record revenue June 2009		63,395.65	-383,230.07	-383,230.07
7/31/2009	GJE-2	To record revenue July 2009		63,052.70	-446,282.77	-446,282.77
7/31/2009	GJE-2	To record revenue July 2009 MEMO: late fees		60.00	-446,342.77	-446,342.77
8/31/2009	GJE-2	To record revenue August 2009	373.40		-445,969.37	-445,969.37
8/31/2009	GJE-2	To record revenue August 2009		63,974.15	-509,943.52	-509,943.52
8/31/2009	GJE-2	To record revenue August 2009 MEMO: late fees		90.00	-510,033.52	-510,033.52
9/30/2009	GJE-2	To record revenue September 2009		63,631.53	-573,665.05	-573,665.05
9/30/2009	GJE-2	To record revenue September 2009 MEMO: late fees		15.00	-573,680.05	-573,680.05

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
4000-500	**Rental Income**					
10/31/2009	GJE-2	To record revenue October 2009 MEMO: late fees		15.00	-573,695.05	-573,695.05
10/31/2009	GJE-2	To record revenue October 2009 MEMO: bank fees		15.00	-573,710.05	-573,710.05
10/31/2009	GJE-2	To record revenue October 2009	428.40		-573,281.65	-573,281.65
10/31/2009	GJE-2	To record revenue October 2009		63,227.14	-636,508.79	-636,508.79
11/30/2009	GJE-2	To record revenue November 2009		65,079.67	-701,588.46	-701,588.46
11/30/2009	GJE-2	To record revenue November 2009 MEMO: late fee		15.00	-701,603.46	-701,603.46
12/31/2009	GJE-2	To record revenue December 2009		63,240.72	-764,844.18	-764,844.18
4000-500 Sub Totals:			**$1,175.20**	**$766,019.38**	**-$764,844.18**	**-$764,844.18**
4100-500	**Storage**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-2	To record revenue TBOaks January 2009		390.00	-390.00	-390.00
2/28/2009	GJE-2	To record petty cash-TBOaks Feb. 2009		390.00	-780.00	-780.00
3/31/2009	GJE-2	To record revenue TBOaks March 2009		390.00	-1,170.00	-1,170.00
4/30/2009	GJE-2	To record revenue-TBOaks April 2009		360.00	-1,530.00	-1,530.00
5/31/2009	GJE-2	To record revenue-TBOaks May 2009		360.00	-1,890.00	-1,890.00
6/30/2009	GJE-2	To record revenue June 2009		390.00	-2,280.00	-2,280.00
7/31/2009	GJE-2	To record revenue July 2009		360.00	-2,640.00	-2,640.00
8/31/2009	GJE-2	To record revenue August 2009		390.00	-3,030.00	-3,030.00
9/30/2009	GJE-2	To record revenue September 2009		390.00	-3,420.00	-3,420.00
10/31/2009	GJE-2	To record revenue October 2009		390.00	-3,810.00	-3,810.00
11/30/2009	GJE-2	To record revenue November 2009		390.00	-4,200.00	-4,200.00
12/31/2009	GJE-2	To record revenue December 2009		390.00	-4,590.00	-4,590.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
4100-500 Sub Totals:			**$0.00**	**$4,590.00**	**-$4,590.00**	**-$4,590.00**
4200-500	**Laundry Income**					
1/1/2009		Beginning Balance				0.00
6/30/2009	GJE-2	To record revenue June 2009		14.76	-14.76	-14.76
9/30/2009	GJE-2	To record revenue September 2009		15.78	-30.54	-30.54
12/31/2009	GJE-2	To record revenue December 2009		24.65	-55.19	-55.19
4200-500 Sub Totals:			**$0.00**	**$55.19**	**-$55.19**	**-$55.19**
4300-500	**Management Fee Income**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-2	To record revenue TBOaks January 2009 MEMO: Ranch management fee reimbursement		2,800.00	-2,800.00	-2,800.00
4300-500 Sub Totals:			**$0.00**	**$2,800.00**	**-$2,800.00**	**-$2,800.00**
4800-500	**Housing Allowance**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-1	To record payroll TBOaks January 2009		951.00	-951.00	-951.00
2/28/2009	GJE-1	To record Payroll per Suburban QB PR Summary		451.90	-1,402.90	-1,402.90
3/31/2009	GJE-1	To record payroll Suburban QB PR Summary		451.90	-1,854.80	-1,854.80
4/30/2009	GJE-1	To record payroll April 2009		451.90	-2,306.70	-2,306.70
5/31/2009	GJE-1	To record payroll May 2009		451.90	-2,758.60	-2,758.60
6/30/2009	GJE-1	To record payroll June 2009		451.90	-3,210.50	-3,210.50
7/31/2009	GJE-1	To record payroll July 2009		451.90	-3,662.40	-3,662.40
8/31/2009	GJE-1	To record payroll August 2009		451.90	-4,114.30	-4,114.30
9/30/2009	GJE-1	To record payroll September 2009		451.90	-4,566.20	-4,566.20
10/31/2009	GJE-1	To record payroll October 2009		451.90	-5,018.10	-5,018.10
11/30/2009	GJE-1	To record payroll November 2009		404.58	-5,422.68	-5,422.68
4800-500 Sub Totals:			**$0.00**	**$5,422.68**	**-$5,422.68**	**-$5,422.68**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
7030-500	**Amortization**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-3	To record amortization January 2009	147.10		147.10	147.10
2/28/2009	GJE-3	To record amortization February 2009	147.10		294.20	294.20
3/31/2009	GJE-3	To record amortization March 2009	147.10		441.30	441.30
4/30/2009	GJE-3	To record amortization April 2009	147.10		588.40	588.40
5/31/2009	GJE-3	To record amortization May 2009	147.10		735.50	735.50
6/30/2009	GJE-3	To record amortization June 2009	147.10		882.60	882.60
7/31/2009	GJE-3	To record amortization July 2009	147.10		1,029.70	1,029.70
8/31/2009	GJE-3	To record amortization August 2009	147.10		1,176.80	1,176.80
9/30/2009	GJE-3	To record amortization September 2009	147.10		1,323.90	1,323.90
10/31/2009	GJE-3	To record amortization October 2009	147.10		1,471.00	1,471.00
11/30/2009	GJE-3	To record amortization November 2009	147.10		1,618.10	1,618.10
12/31/2009	GJE-3	To record amortization December 2009	147.10		1,765.20	1,765.20
7030-500 Sub Totals:			**$1,765.20**	**$0.00**	**$1,765.20**	**$1,765.20**
7070-100	**Auto Expense**					
1/1/2009		Beginning Balance				0.00
3/31/2009	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	478.58		478.58	478.58
6/30/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	149.29		627.87	627.87
7/31/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	223.55		851.42	851.42
10/31/2009	GJE-6	To record exp. pd. by Hohn Tst. for AVMGH LLC	34.98		886.40	886.40
11/30/2009	GJE-6	To record Hohn exp. pd. on behalf of AVMGH LLC	133.89		1,020.29	1,020.29
12/31/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	130.29		1,150.58	1,150.58

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7070-100 Sub Totals:			**$1,150.58**	**$0.00**	**$1,150.58**	**$1,150.58**
7070-500	**Auto Expense**					
1/1/2009		Beginning Balance				0.00
2/28/2009	GJE-6	To record petty cash TBOaks February 2009	121.51		121.51	121.51
3/31/2009	GJE-6	To record petty cash TBOaks March 2009	126.73		248.24	248.24
5/31/2009	GJE-6	To record petty cash-TBOaks May 2009	191.05		439.29	439.29
6/30/2009	GJE-6	To record petty cash TBOaks June 2009	120.01		559.30	559.30
7/31/2009	GJE-6	To record petty cash July 2009	123.29		682.59	682.59
8/31/2009	GJE-6	To record petty cash August 2009	186.29		868.88	868.88
10/31/2009	GJE-8	To record petty cash-TBOaks October 2009	98.65		967.53	967.53
11/30/2009	GJE-8	To record TBOaks petty cash November 2009	184.77		1,152.30	1,152.30
12/31/2009	GJE-6	To record petty cash December 2009	328.34		1,480.64	1,480.64
7070-500 Sub Totals:			**$1,480.64**	**$0.00**	**$1,480.64**	**$1,480.64**
7110-100	**Bank Charges**					
1/1/2009		Beginning Balance				0.00
1/5/2009	VGLCHKS-EFT	EDD-CA-Fee	1.50		1.50	1.50
2/3/2009	VGLCHKS-EFT	EDD-CA-Fee	1.50		3.00	3.00
10/31/2009	GJE-6	To record exp. pd. by Hohn Tst. for AVMGH LLC	319.00		322.00	322.00
7110-100 Sub Totals:			**$322.00**	**$0.00**	**$322.00**	**$322.00**
7110-500	**Bank Charges**					
1/1/2009		Beginning Balance				0.00
1/15/2009	VGLCHKS-EFT	Bank Fee	119.86		119.86	119.86
2/6/2009	VGLCHKS-EFT	Bank Fee	28.32		148.18	148.18
2/15/2009	VGLCHKS-EFT	Bank Fee	116.93		265.11	265.11
2/20/2009	VGLCHKS-Deposit	Deposit		28.32	236.79	236.79
2/28/2009	GJE-2	To record petty cash-TBOaks Feb. 2009 MEMO: NSF Fee		15.00	221.79	221.79

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7110-500	Bank Charges					
3/15/2009	VGLCHKS-EFT	Bank Fee	74.69		296.48	296.48
4/15/2009	VGLCHKS-EFT	Bank Fee	80.73		377.21	377.21
4/17/2009	VGLCHKS-EFT	Bank Fee	16.80		394.01	394.01
4/17/2009	VGLCHKS-EFT	Bank Fee	14.00		408.01	408.01
4/17/2009	VGLCHKS-EFT	Bank Fee	7.00		415.01	415.01
4/17/2009	VGLCHKS-EFT	Bank Fee	17.40		432.41	432.41
4/30/2009	VGLCHKS-EFT	Bank Fee	43.40		475.81	475.81
4/30/2009	GJE-2	To record revenue-TBOaks April 2009 MEMO: bank fees		15.00	460.81	460.81
5/15/2009	VGLCHKS-EFT	Bank Fee	79.00		539.81	539.81
5/31/2009	GJE-2	To record revenue-TBOaks May 2009 MEMO: bank fees		15.50	524.31	524.31
6/5/2009	VGLCHKS-EFT	Bank Fee	23.70		548.01	548.01
6/9/2009	VGLCHKS-1167	Home Depot MEMO: bank charges	32.39		580.40	580.40
6/30/2009	GJE-2	To record revenue June 2009 MEMO: Bank fees		81.80	498.60	498.60
7/7/2009	VGLCHKS-EFT	Bank Fee	11.40		510.00	510.00
7/16/2009	VGLCHKS-1209	Home Depot MEMO: bank fee	3.85		513.85	513.85
7/24/2009	VGLCHKS-EFT	Agent Assisted tsf. to Ck. 6096	160.63		674.48	674.48
7/29/2009	VGLCHKS-Deposit	Deposit		11.40	663.08	663.08
7/29/2009	VGLCHKS-Deposit	Deposit		23.70	639.38	639.38
7/29/2009	VGLCHKS-Deposit	Deposit		16.80	622.58	622.58
7/31/2009	GJE-2	To record revenue July 2009 MEMO: NSF fee		15.00	607.58	607.58
8/7/2009	VGLCHKS-EFT	Bank Fee	24.90		632.48	632.48
8/7/2009	VGLCHKS-EFT	Bank Fee	7.00		639.48	639.48
8/31/2009	GJE-2	To record revenue August 2009		15.00	624.48	624.48
9/30/2009	VGLCHKS-EFT	Bank Fee	15.30		639.78	639.78
10/13/2009	VGLCHKS-EFT	Bank Fee	7.00		646.78	646.78
10/31/2009	VGLCHKS-EFT	Bank Fee	16.20		662.98	662.98
11/30/2009	VGLCHKS-EFT	Bank Fee	13.80		676.78	676.78
11/30/2009	GJE-8	To record TBOaks petty cash November 2009	5.00		681.78	681.78
12/9/2009	VGLCHKS-Deposit	Deposit		16.20	665.58	665.58
12/9/2009	VGLCHKS-Deposit	Deposit		7.00	658.58	658.58
12/9/2009	VGLCHKS-Deposit	Deposit		13.80	644.78	644.78
12/14/2009	VGLCHKS-Deposit	Deposit		47.20	597.58	597.58
12/31/2009	VGLCHKS-EFT	Bank Fee	16.50		614.08	614.08

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7110-500 Sub Totals:			**$935.80**	**$321.72**	**$614.08**	**$614.08**
7170-500	**Contributions**					
1/1/2009		Beginning Balance				0.00
8/31/2009	GJE-6	To record petty cash August 2009 MEMO: contribution	40.00		40.00	40.00
7170-500 Sub Totals:			**$40.00**	**$0.00**	**$40.00**	**$40.00**
7230-500	**Depreciation**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-4	To record depreciation January 2009	1,276.00		1,276.00	1,276.00
2/28/2009	GJE-4	To record depreciation February 2009	1,276.00		2,552.00	2,552.00
3/31/2009	GJE-4	To record depreciation March 2009	1,276.00		3,828.00	3,828.00
4/30/2009	GJE-4	Record depreciation April 2009	1,276.00		5,104.00	5,104.00
5/31/2009	GJE-4	To record depreciation May 2009	1,276.00		6,380.00	6,380.00
6/30/2009	GJE-4	To record depreciation June 2009	1,276.00		7,656.00	7,656.00
7/31/2009	GJE-4	To record depreciation July 2009	1,276.00		8,932.00	8,932.00
8/31/2009	GJE-4	To record depreciation August 2009	1,276.00		10,208.00	10,208.00
9/30/2009	GJE-4	To record depreciation September 2009	1,276.00		11,484.00	11,484.00
10/31/2009	GJE-4	To record depreciation October 2009	1,276.00		12,760.00	12,760.00
11/30/2009	GJE-4	To record depreciation November 2009	1,276.00		14,036.00	14,036.00
12/31/2009	GJE-4	To record depreciation December 2009	1,276.00		15,312.00	15,312.00
7230-500 Sub Totals:			**$15,312.00**	**$0.00**	**$15,312.00**	**$15,312.00**
7250-500	**Dues & Subscriptions**					
1/1/2009		Beginning Balance				0.00
4/28/2009	VGLCHKS-1121	WMA Dues	350.00		350.00	350.00
6/9/2009	VGLCHKS-1170	WMA Dues	2,310.35		2,660.35	2,660.35

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7250-500	**Dues & Subscriptions**					
8/21/2009	VGLCHKS-1249	WMA Dues	425.00		3,085.35	3,085.35
12/17/2009	VGLCHKS-1381	HCD MEMO: registration renewal	116.00		3,201.35	3,201.35
7250-500 Sub Totals:			**$3,201.35**	**$0.00**	**$3,201.35**	**$3,201.35**
7280-500	**Equipment Repair & Maintenance**					
1/1/2009		Beginning Balance				0.00
2/28/2009	GJE-6	To record petty cash TBOaks February 2009	195.07		195.07	195.07
3/11/2009	VGLCHKS-1068	Meterman, Inc.	483.00		678.07	678.07
4/27/2009	VGLCHKS-1118	Advanced Power Systems - AdvPowerS	381.58		1,059.65	1,059.65
6/9/2009	VGLCHKS-1168	Joy Equipment Protection, Inc.	650.00		1,709.65	1,709.65
6/30/2009	GJE-6	To record petty cash TBOaks June 2009	24.20		1,733.85	1,733.85
7/31/2009	GJE-6	To record petty cash July 2009	161.02		1,894.87	1,894.87
8/31/2009	GJE-6	To record petty cash August 2009	21.63		1,916.50	1,916.50
10/31/2009	GJE-8	To record petty cash-TBOaks October 2009	56.69		1,973.19	1,973.19
11/5/2009	VGLCHKS-1330	R & R Meters	1,028.99		3,002.18	3,002.18
12/18/2009	VGLCHKS-1376	EZ Go MEMO: golf cart batteries	642.69		3,644.87	3,644.87
7280-500 Sub Totals:			**$3,644.87**	**$0.00**	**$3,644.87**	**$3,644.87**
7290-500	**Equipment Rental**					
1/1/2009		Beginning Balance				0.00
10/23/2009	VGLCHKS-1314	Pacific Water Conditioner	722.47		722.47	722.47
11/16/2009	VGLCHKS-1345	Pacific Water Conditioner	49.27		771.74	771.74
7290-500 Sub Totals:			**$771.74**	**$0.00**	**$771.74**	**$771.74**
7330-500	**Housing Allowance**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-1	To record payroll TBOaks January 2009	951.00		951.00	951.00
2/28/2009	GJE-1	To record Payroll per Suburban QB PR Summary	451.90		1,402.90	1,402.90
3/31/2009	GJE-1	To record payroll Suburban QB PR Summary	451.90		1,854.80	1,854.80

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7330-500	**Housing Allowance**					
4/30/2009	GJE-1	To record payroll April 2009	451.90		2,306.70	2,306.70
5/31/2009	GJE-1	To record payroll May 2009	451.90		2,758.60	2,758.60
6/30/2009	GJE-1	To record payroll June 2009	451.90		3,210.50	3,210.50
7/31/2009	GJE-1	To record payroll July 2009	451.90		3,662.40	3,662.40
8/31/2009	GJE-1	To record payroll August 2009	451.90		4,114.30	4,114.30
9/30/2009	GJE-1	To record payroll September 2009	451.90		4,566.20	4,566.20
10/31/2009	GJE-1	To record payroll October 2009	451.90		5,018.10	5,018.10
11/30/2009	GJE-1	To record payroll November 2009	404.58		5,422.68	5,422.68
7330-500 Sub Totals:			**$5,422.68**	**$0.00**	**$5,422.68**	**$5,422.68**
7340-500	**Insurance - Liability**					
1/1/2009		Beginning Balance				0.00
1/1/2009	VGLCHKS-403	CNA Insurance	1,100.00		1,100.00	1,100.00
1/30/2009	VGLCHKS-1013	Capital Insurance Group MEMO: liability	5,609.00		6,709.00	6,709.00
11/16/2009	VGLCHKS-1346	CNA Insurance	1,232.00		7,941.00	7,941.00
12/21/2009	VGLCHKS-1385	Capital Insurance Group MEMO: liability-annual	4,737.00		12,678.00	12,678.00
7340-500 Sub Totals:			**$12,678.00**	**$0.00**	**$12,678.00**	**$12,678.00**
7350-100	**Insurance - Workers' Comp.**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-2	To record revenue TBOaks January 2009		200.00	-200.00	-200.00
7350-100 Sub Totals:			**$0.00**	**$200.00**	**-$200.00**	**-$200.00**
7350-500	**Insurance - Workers' Comp.**					
1/1/2009		Beginning Balance				0.00
1/19/2009	VGLCHKS-100	Preferred Employers Insurance Co.	2,228.04		2,228.04	2,228.04
4/14/2009	VGLCHKS-1108	Preferred Employers Insurance Co.	2,228.04		4,456.08	4,456.08
7/20/2009	VGLCHKS-1218	Preferred Employers Insurance Co.	3,007.48		7,463.56	7,463.56
10/1/2009	VGLCHKS-Deposit	Deposit		6,858.00	605.56	605.56

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7350-500	**Insurance - Workers' Comp.**					
10/13/2009	VGLCHKS-1301	AVMGH Three-Golden Palms	2,194.56		2,800.12	2,800.12
10/13/2009	VGLCHKS-1302	AVMGH Five-The Ranch MEMO: workers' comp.	342.90		3,143.02	3,143.02
10/13/2009	VGLCHKS-1303	AVMGH Six-Thunderbird Villa MEMO: W.C.	2,400.30		5,543.32	5,543.32
10/23/2009	VGLCHKS-1317	Preferred Employers Insurance Co.	402.08		5,945.40	5,945.40
10/27/2009	VGLCHKS-Deposit	Deposit		2,400.30	3,545.10	3,545.10
10/30/2009	VGLCHKS-1325	AVMGH Six-Thunderbird Villa	2,400.30		5,945.40	5,945.40
7350-500 Sub Totals:			**$15,203.70**	**$9,258.30**	**$5,945.40**	**$5,945.40**
7360-500	**Insurance - Auto**					
1/1/2009		Beginning Balance				0.00
1/30/2009	VGLCHKS-1013	Capital Insurance Group MEMO: auto ins.	1,748.00		1,748.00	1,748.00
7360-500 Sub Totals:			**$1,748.00**	**$0.00**	**$1,748.00**	**$1,748.00**
7370-500	**Insurance - Health**					
1/1/2009		Beginning Balance				0.00
1/1/2009	VGLCHKS-EFT	Guardian Dental	310.40		310.40	310.40
1/7/2009	VGLCHKS-15002	AFLAC-Ins.	137.40		447.80	447.80
1/31/2009	GJE-2	To record revenue TBOaks January 2009		137.40	310.40	310.40
2/1/2009	VGLCHKS-EFT	Guardian Dental	310.40		620.80	620.80
3/2/2009	VGLCHKS-EFT	Guardian Dental	310.40		931.20	931.20
3/31/2009	VGLCHKS-1095	Guardian Dental	34.63		965.83	965.83
3/31/2009	GJE-1	To record payroll Suburban QB PR Summary		5.97	959.86	959.86
8/31/2009	GJE-2	To record revenue August 2009 MEMO: health insurance		256.00	703.86	703.86
7370-500 Sub Totals:			**$1,103.23**	**$399.37**	**$703.86**	**$703.86**
7390-100	**Legal & Accounting**					
1/1/2009		Beginning Balance				0.00
1/15/2009	VGLCHKS-1665	Dunlap, Dunlap & Peck	6,081.00		6,081.00	6,081.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7390-100	**Legal & Accounting**					
1/31/2009	GJE-6	To record exp. pd. by Hohn Tst. for AVMGH LLC	5,601.50		11,682.50	11,682.50
2/9/2009	VGLCHKS-1668	Dunlap, Dunlap & Peck	4,935.00		16,617.50	16,617.50
2/28/2009	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	1,280.00		17,897.50	17,897.50
3/9/2009	VGLCHKS-1671	Dunlap, Dunlap & Peck	5,530.00		23,427.50	23,427.50
3/31/2009	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	220.00		23,647.50	23,647.50
4/10/2009	VGLCHKS-1678	Dunlap, Dunlap & Peck	10,963.00		34,610.50	34,610.50
5/6/2009	VGLCHKS-1680	Dunlap, Dunlap & Peck	2,590.00		37,200.50	37,200.50
5/31/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	246.00		37,446.50	37,446.50
6/12/2009	VGLCHKS-1681	Dunlap, Dunlap & Peck	4,755.00		42,201.50	42,201.50
6/30/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	65.00		42,266.50	42,266.50
7/17/2009	VGLCHKS-1685	Dunlap, Dunlap & Peck	9,924.00		52,190.50	52,190.50
7/31/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	1,393.00		53,583.50	53,583.50
8/28/2009	VGLCHKS-1687	Butterfield Schechter LLP - Butterfie	28.00		53,611.50	53,611.50
8/31/2009	GJE-7	To record expense paid by Hohn Trust for AVMGH LLC	2,567.00		56,178.50	56,178.50
9/3/2009	VGLCHKS-1688	Dunlap, Dunlap & Peck	5,252.00		61,430.50	61,430.50
9/18/2009	VGLCHKS-1689	Dunlap, Dunlap & Peck	5,070.00		66,500.50	66,500.50
9/30/2009	GJE-6	To record expenses pd by Hohn Tst. for AVMGH LLC	2,337.50		68,838.00	68,838.00
10/16/2009	VGLCHKS-1691	Dunlap, Dunlap & Peck	4,639.00		73,477.00	73,477.00
10/31/2009	GJE-6	To record exp. pd. by Hohn Tst. for AVMGH LLC	3,409.50		76,886.50	76,886.50
11/20/2009	VGLCHKS-1696	Dunlap, Dunlap & Peck	3,315.00		80,201.50	80,201.50
12/18/2009	VGLCHKS-1699	Dunlap, Dunlap & Peck	3,075.00		83,276.50	83,276.50
12/31/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	660.00		83,936.50	83,936.50
7390-100 Sub Totals:			**$83,936.50**	**$0.00**	**$83,936.50**	**$83,936.50**
7390-500	**Legal & Accounting**					
1/1/2009		Beginning Balance				0.00

TBO 0187

CTO 00391

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7390-500	**Legal & Accounting**					
3/18/2009	VGLCHKS-1079	Scott E. Carter, Esq.	376.12		376.12	376.12
5/18/2009	VGLCHKS-1144	Scott E. Carter, Esq.	38.25		414.37	414.37
12/29/2009	VGLCHKS-1390	Scott E. Carter, Esq.	451.35		865.72	865.72
7390-500 Sub Totals:			**$865.72**	**$0.00**	**$865.72**	**$865.72**
7420-500	**Management Fee Expense**					
1/1/2009		Beginning Balance				0.00
1/5/2009	VGLCHKS-15000	AVMGH Management, LLC - AVMGHMgmt	10,125.00		10,125.00	10,125.00
1/30/2009	VGLCHKS-1015	Suburban Park Management	2,341.90		12,466.90	12,466.90
2/3/2009	VGLCHKS-1017	AVMGH Management, LLC - AVMGHMgmt	10,125.00		22,591.90	22,591.90
2/27/2009	VGLCHKS-1045	Suburban Park Management	3,330.00		25,921.90	25,921.90
3/3/2009	VGLCHKS-1056	AVMGH Management, LLC - AVMGHMgmt	10,125.00		36,046.90	36,046.90
3/27/2009	VGLCHKS-1091	Suburban Park Management	3,315.00		39,361.90	39,361.90
4/3/2009	VGLCHKS-1097	AVMGH Management, LLC - AVMGHMgmt	10,125.00		49,486.90	49,486.90
4/30/2009	VGLCHKS-1127	Suburban Park Management	3,330.00		52,816.90	52,816.90
5/5/2009	VGLCHKS-1133	AVMGH Management, LLC - AVMGHMgmt	10,125.00		62,941.90	62,941.90
6/1/2009	VGLCHKS-1158	Suburban Park Management	3,345.00		66,286.90	66,286.90
6/2/2009	VGLCHKS-1163	AVMGH Management, LLC - AVMGHMgmt	10,125.00		76,411.90	76,411.90
6/30/2009	VGLCHKS-1185	Suburban Park Management	3,330.00		79,741.90	79,741.90
7/6/2009	VGLCHKS-1197	AVMGH Management, LLC - AVMGHMgmt	10,125.00		89,866.90	89,866.90
7/29/2009	VGLCHKS-1221	Suburban Park Management MEMO: mgmt. fee	3,300.00		93,166.90	93,166.90
7/29/2009	VGLCHKS-1221	Suburban Park Management MEMO: late fees	60.00		93,226.90	93,226.90
7/29/2009	VGLCHKS-1221	Suburban Park Management MEMO: NSF fee	15.00		93,241.90	93,241.90
8/5/2009	VGLCHKS-1228	AVMGH Management, LLC - AVMGHMgmt	10,125.00		103,366.90	103,366.90
8/25/2009	VGLCHKS-1255	Suburban Park Management MEMO: late fee	90.00		103,456.90	103,456.90

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7420-500	**Management Fee Expense**					
8/25/2009	VGLCHKS-1255	Suburban Park Management MEMO: management fee	3,300.00		106,756.90	106,756.90
8/25/2009	VGLCHKS-1255	Suburban Park Management MEMO: NSF fee	15.00		106,771.90	106,771.90
9/2/2009	VGLCHKS-1261	AVMGH Management, LLC - AVMGHMgmt	10,125.00		116,896.90	116,896.90
9/30/2009	VGLCHKS-1291	Suburban Park Management MEMO: management fee	15.00		116,911.90	116,911.90
9/30/2009	VGLCHKS-1291	Suburban Park Management MEMO: management fee	3,300.00		120,211.90	120,211.90
10/6/2009	VGLCHKS-1295	AVMGH Management, LLC - AVMGHMgmt	10,125.00		130,336.90	130,336.90
10/30/2009	VGLCHKS-1327	Suburban Park Management MEMO: NSF fee	15.00		130,351.90	130,351.90
10/30/2009	VGLCHKS-1327	Suburban Park Management MEMO: late fee	15.00		130,366.90	130,366.90
10/30/2009	VGLCHKS-1327	Suburban Park Management MEMO: management fee	3,300.00		133,666.90	133,666.90
11/5/2009	VGLCHKS-1329	AVMGH Management, LLC - AVMGHMgmt	10,125.00		143,791.90	143,791.90
11/30/2009	VGLCHKS-1364	Suburban Park Management MEMO: management fee	3,300.00		147,091.90	147,091.90
11/30/2009	VGLCHKS-1364	Suburban Park Management MEMO: management fee	15.00		147,106.90	147,106.90
12/3/2009	VGLCHKS-1366	AVMGH Management, LLC - AVMGHMgmt	10,125.00		157,231.90	157,231.90
12/28/2009	VGLCHKS-1388	Suburban Park Management MEMO: management fee	3,300.00		160,531.90	160,531.90
7420-500 Sub Totals:			**$160,531.90**	**$0.00**	**$160,531.90**	**$160,531.90**
7430-500	**Meetings & Seminars**					
1/1/2009		Beginning Balance				0.00
12/22/2009	VGLCHKS-1387	WMA Convention	150.00		150.00	150.00
7430-500 Sub Totals:			**$150.00**	**$0.00**	**$150.00**	**$150.00**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
7470-100	**Office Expense**					
1/1/2009		Beginning Balance				0.00
1/1/2009	VGLCHKS-1657	Arturo Saavedra MEMO: Arturo's 1/1/09 PR ck. written from wrong acct	27.77		27.77	27.77
2/28/2009	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	168.00		195.77	195.77
7/2/2009	VGLCHKS-1682	Corporate Services Company	185.00		380.77	380.77
8/31/2009	GJE-7	To record expense paid by Hohn Trust for AVMGH LLC	132.00		512.77	512.77
7470-100 Sub Totals:			**$512.77**	**$0.00**	**$512.77**	**$512.77**
7470-500	**Office Expense**					
1/1/2009		Beginning Balance				0.00
1/28/2009	VGLCHKS-1000	Fed Ex	33.29		33.29	33.29
1/31/2009	GJE-9	To adjust January 1st payroll to actual	1.70		34.99	34.99
2/10/2009	VGLCHKS-1027	Office Depot	101.91		136.90	136.90
2/11/2009	VGLCHKS-1031	Pat Hostmyer	185.17		322.07	322.07
2/24/2009	VGLCHKS-1044	First Advantage	8.05		330.12	330.12
2/27/2009	VGLCHKS-1050	Fed Ex	56.63		386.75	386.75
2/27/2009	VGLCHKS-1054	Wells Fargo Card Services MEMO: office supplies	47.71		434.46	434.46
2/28/2009	GJE-6	To record petty cash TBOaks February 2009	416.12		850.58	850.58
3/3/2009	VGLCHKS-1057	Best Buy	390.80		1,241.38	1,241.38
3/9/2009	VGLCHKS-1060	Office Depot	57.88		1,299.26	1,299.26
3/13/2009	VGLCHKS-1074	WMA Forms	41.48		1,340.74	1,340.74
3/20/2009	VGLCHKS-1082	National Credit Reporting	10.40		1,351.14	1,351.14
3/23/2009	VGLCHKS-1084	Wells Fargo Card Services MEMO: office supplies	58.97		1,410.11	1,410.11
3/31/2009	GJE-6	To record petty cash TBOaks March 2009	10.34		1,420.45	1,420.45
4/14/2009	VGLCHKS-1106	National Credit Reporting	10.95		1,431.40	1,431.40
4/30/2009	VGLCHKS-1126	Wells Fargo Card Services	139.29		1,570.69	1,570.69
5/26/2009	VGLCHKS-1153	National Credit Reporting	54.75		1,625.44	1,625.44
6/9/2009	VGLCHKS-1166	Office Depot	218.05		1,843.49	1,843.49
6/30/2009	GJE-6	To record petty cash TBOaks June 2009	44.00		1,887.49	1,887.49

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7470-500	**Office Expense**					
7/10/2009	VGLCHKS-1200	Suburban Park Management	32.00		1,919.49	1,919.49
7/13/2009	VGLCHKS-1203	Suburban Park Management	64.00		1,983.49	1,983.49
7/31/2009	GJE-6	To record petty cash July 2009	491.01		2,474.50	2,474.50
8/10/2009	VGLCHKS-1232	Office Depot	101.73		2,576.23	2,576.23
8/12/2009	VGLCHKS-1236	Suburban Park Management MEMO: office expense	32.00		2,608.23	2,608.23
8/20/2009	VGLCHKS-1247	National Credit Reporting	21.90		2,630.13	2,630.13
8/31/2009	GJE-6	To record petty cash August 2009	16.62		2,646.75	2,646.75
9/2/2009	VGLCHKS-1262	Office Depot	53.02		2,699.77	2,699.77
9/24/2009	VGLCHKS-1282	National Credit Reporting	10.95		2,710.72	2,710.72
10/13/2009	VGLCHKS-1304	Office Depot	101.73		2,812.45	2,812.45
10/31/2009	GJE-8	To record petty cash-TBOaks October 2009	217.18		3,029.63	3,029.63
11/13/2009	VGLCHKS-1342	WMA Forms	70.46		3,100.09	3,100.09
11/25/2009	VGLCHKS-1357	Fed Ex	23.60		3,123.69	3,123.69
11/30/2009	VGLCHKS-1363	Wells Fargo Card Services	11.88		3,135.57	3,135.57
11/30/2009	GJE-8	To record TBOaks petty cash November 2009	44.00		3,179.57	3,179.57
12/10/2009	VGLCHKS-1371	Office Depot	86.58		3,266.15	3,266.15
12/31/2009	GJE-6	To record petty cash December 2009	148.91		3,415.06	3,415.06
7470-500 Sub Totals:			**$3,415.06**	**$0.00**	**$3,415.06**	**$3,415.06**
7480-500	**Outside Services**					
1/1/2009		Beginning Balance				0.00
1/28/2009	VGLCHKS-1002	Around The Clock Call Center	81.70		81.70	81.70
2/13/2009	VGLCHKS-1039	Around The Clock Call Center	73.68		155.38	155.38
2/27/2009	VGLCHKS-1054	Wells Fargo Card Services MEMO: billing	377.00		532.38	532.38
3/9/2009	VGLCHKS-1058	London Computer Systems, Inc.	95.00		627.38	627.38
4/8/2009	VGLCHKS-1100	London Computer Systems, Inc.	95.00		722.38	722.38
4/13/2009	VGLCHKS-1102	Meterman, Inc.	387.55		1,109.93	1,109.93
5/12/2009	VGLCHKS-1136	London Computer Systems, Inc.	95.00		1,204.93	1,204.93
5/20/2009	VGLCHKS-1148	Meterman, Inc.	120.75		1,325.68	1,325.68
6/12/2009	VGLCHKS-1174	London Computer Systems, Inc.	95.00		1,420.68	1,420.68
7/13/2009	VGLCHKS-1204	London Computer Systems, Inc.	95.00		1,515.68	1,515.68
8/10/2009	VGLCHKS-1234	London Computer Systems, Inc.	95.00		1,610.68	1,610.68

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7480-500	**Outside Services**					
9/9/2009	VGLCHKS-1267	London Computer Systems, Inc.	95.00		1,705.68	1,705.68
10/7/2009	VGLCHKS-1300	London Computer Systems, Inc.	95.00		1,800.68	1,800.68
11/17/2009	VGLCHKS-1349	London Computer Systems, Inc.	95.00		1,895.68	1,895.68
12/11/2009	VGLCHKS-1372	London Computer Systems, Inc.	95.00		1,990.68	1,990.68
7480-500 Sub Totals:			**$1,990.68**	**$0.00**	**$1,990.68**	**$1,990.68**
7530-500	**Pool Maintenance**					
1/1/2009		Beginning Balance				0.00
2/4/2009	VGLCHKS-1020	Swimtime Pool/Spa	283.00		283.00	283.00
3/9/2009	VGLCHKS-1061	Swimtime Pool/Spa	365.00		648.00	648.00
3/26/2009	VGLCHKS-1086	Swimtime Pool/Spa	280.00		928.00	928.00
4/27/2009	VGLCHKS-1120	Swimtime Pool/Spa	289.00		1,217.00	1,217.00
6/9/2009	VGLCHKS-1171	Swimtime Pool/Spa	361.00		1,578.00	1,578.00
6/23/2009	VGLCHKS-1189	Swimtime Pool/Spa	301.00		1,879.00	1,879.00
7/15/2009	VGLCHKS-1216	Swimtime Pool/Spa	420.00		2,299.00	2,299.00
8/24/2009	VGLCHKS-1253	Swimtime Pool/Spa	650.00		2,949.00	2,949.00
9/29/2009	VGLCHKS-1285	Swimtime Pool/Spa	325.00		3,274.00	3,274.00
11/12/2009	VGLCHKS-1337	Swimtime Pool/Spa	310.00		3,584.00	3,584.00
11/20/2009	VGLCHKS-1353	Swimtime Pool/Spa	295.00		3,879.00	3,879.00
12/21/2009	VGLCHKS-1383	Swimtime Pool/Spa	283.00		4,162.00	4,162.00
7530-500 Sub Totals:			**$4,162.00**	**$0.00**	**$4,162.00**	**$4,162.00**
7540-100	**Printing & Copying**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-6	To record exp. pd. by Hohn Tst. for AVMGH LLC	164.03		164.03	164.03
10/31/2009	GJE-6	To record exp. pd. by Hohn Tst. for AVMGH LLC	146.98		311.01	311.01
7540-100 Sub Totals:			**$311.01**	**$0.00**	**$311.01**	**$311.01**
7540-500	**Printing & Copying**					
1/1/2009		Beginning Balance				0.00
6/9/2009	VGLCHKS-1169	Copier Headquarters, Inc.	134.49		134.49	134.49
7540-500 Sub Totals:			**$134.49**	**$0.00**	**$134.49**	**$134.49**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
7570-500	**Repairs & Maintenance**					
1/1/2009		Beginning Balance				0.00
1/7/2009	VGLCHKS-15003	S & S Paving	2,185.00		2,185.00	2,185.00
1/28/2009	VGLCHKS-1001	Rapid Rooter	375.00		2,560.00	2,560.00
2/3/2009	VGLCHKS-1018	Venco Power Sweeping, Inc.	450.00		3,010.00	3,010.00
2/13/2009	VGLCHKS-1038	Agoura Tree	3,500.00		6,510.00	6,510.00
2/19/2009	VGLCHKS-1041	Do It Center MEMO: supplies	152.36		6,662.36	6,662.36
2/27/2009	VGLCHKS-1051	Venco Power Sweeping, Inc.	450.00		7,112.36	7,112.36
2/28/2009	GJE-6	To record petty cash TBOaks February 2009	42.88		7,155.24	7,155.24
3/9/2009	VGLCHKS-1059	Home Depot	187.05		7,342.29	7,342.29
3/12/2009	VGLCHKS-1070	Do It Center MEMO: repair & maint.	133.24		7,475.53	7,475.53
3/13/2009	VGLCHKS-EFT	Unknown	5,549.00		13,024.53	13,024.53
3/16/2009	VGLCHKS-EFT	Unknown	500.00		13,524.53	13,524.53
3/26/2009	VGLCHKS-1085	Rapid Rooter	375.00		13,899.53	13,899.53
3/27/2009	VGLCHKS-1089	Venco Power Sweeping, Inc.	450.00		14,349.53	14,349.53
3/31/2009	GJE-2	To record revenue TBOaks March 2009 MEMO: repair & maintenance		5,549.00	8,800.53	8,800.53
3/31/2009	GJE-2	To record revenue TBOaks March 2009 MEMO: repair & maintenance		500.00	8,300.53	8,300.53
4/13/2009	VGLCHKS-1103	Do It Center MEMO: repairs & maintenance	88.59		8,389.12	8,389.12
4/13/2009	VGLCHKS-1104	Home Depot	17.03		8,406.15	8,406.15
4/14/2009	VGLCHKS-1107	Meterman, Inc.	4,000.00		12,406.15	12,406.15
4/22/2009	VGLCHKS-1115	Ojai Awnings	5,549.00		17,955.15	17,955.15
4/22/2009	VGLCHKS-1117	American Mobile Home Service	675.00		18,630.15	18,630.15
4/27/2009	VGLCHKS-1119	Venco Power Sweeping, Inc.	450.00		19,080.15	19,080.15
5/18/2009	VGLCHKS-1145	Venco Power Sweeping, Inc.	450.00		19,530.15	19,530.15
5/20/2009	VGLCHKS-1150	Do It Center MEMO: supplies	24.80		19,554.95	19,554.95
5/31/2009	GJE-2	To record revenue-TBOaks May 2009		7,974.00	11,580.95	11,580.95
5/31/2009	GJE-6	To record petty cash-TBOaks May 2009	20.78		11,601.73	11,601.73
6/2/2009	VGLCHKS-1161	Home Depot	163.02		11,764.75	11,764.75
6/2/2009	VGLCHKS-1162	Richard W. Campbell	1,050.00		12,814.75	12,814.75
6/9/2009	VGLCHKS-1167	Home Depot MEMO: landscaping	53.85		12,868.60	12,868.60
6/9/2009	VGLCHKS-1167	Home Depot MEMO: repair & maintenance	258.76		13,127.36	13,127.36

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7570-500	Repairs & Maintenance					
6/15/2009	VGLCHKS-1180	Venco Power Sweeping, Inc.	450.00		13,577.36	13,577.36
6/19/2009	VGLCHKS-1187	Terminix	150.00		13,727.36	13,727.36
6/24/2009	VGLCHKS-1184	Do It Center MEMO: landscaping	36.57		13,763.93	13,763.93
6/30/2009	GJE-6	To record petty cash TBOaks June 2009	5.41		13,769.34	13,769.34
7/15/2009	VGLCHKS-1212	Venco Power Sweeping, Inc.	450.00		14,219.34	14,219.34
7/15/2009	VGLCHKS-1214	Do It Center MEMO: landscaping	104.68		14,324.02	14,324.02
7/16/2009	VGLCHKS-1209	Home Depot MEMO: landscaping	403.57		14,727.59	14,727.59
7/24/2009	VGLCHKS-1220	Rapid Rooter	750.00		15,477.59	15,477.59
8/19/2009	VGLCHKS-1244	Home Depot MEMO: landscaping	50.83		15,528.42	15,528.42
8/20/2009	VGLCHKS-1246	Venco Power Sweeping, Inc.	450.00		15,978.42	15,978.42
8/21/2009	VGLCHKS-1248	Do It Center MEMO: supplies	121.44		16,099.86	16,099.86
8/31/2009	GJE-6	To record petty cash August 2009	35.72		16,135.58	16,135.58
9/15/2009	VGLCHKS-1273	Home Depot MEMO: landscaping	167.02		16,302.60	16,302.60
9/15/2009	VGLCHKS-1273	Home Depot MEMO: repairs & maintenance	80.92		16,383.52	16,383.52
9/16/2009	VGLCHKS-1276	Do It Center MEMO: repairs & maintenance	242.28		16,625.80	16,625.80
9/18/2009	VGLCHKS-1279	Venco Power Sweeping, Inc.	450.00		17,075.80	17,075.80
9/18/2009	VGLCHKS-1280	Terminix	150.00		17,225.80	17,225.80
9/25/2009	VGLCHKS-1281	Arc Restoration & Construction, Inc. MEMO: roof replacement	14,075.03		31,300.83	31,300.83
9/30/2009	GJE-2	To record revenue September 2009 MEMO: Capital Insurance Group-roof replacement		13,575.03	17,725.80	17,725.80
10/7/2009	VGLCHKS-1297	Do It Center MEMO: landscaping	42.10		17,767.90	17,767.90
10/7/2009	VGLCHKS-1297	Do It Center MEMO: landscaping	203.09		17,970.99	17,970.99
10/23/2009	VGLCHKS-1312	Rapid Rooter	375.00		18,345.99	18,345.99
10/23/2009	VGLCHKS-1313	Venco Power Sweeping, Inc.	450.00		18,795.99	18,795.99
10/29/2009	VGLCHKS-1320	Mike Moran Plumbing, Inc.	352.45		19,148.44	19,148.44
10/29/2009	VGLCHKS-1321	Accurate Backflow-F.L.C., Inc.	60.00		19,208.44	19,208.44
10/31/2009	GJE-2	To record revenue October 2009		142.15	19,066.29	19,066.29
11/9/2009	VGLCHKS-1336	Terminix	150.00		19,216.29	19,216.29
11/18/2009	VGLCHKS-1350	Venco Power Sweeping, Inc.	450.00		19,666.29	19,666.29
11/30/2009	GJE-8	To record TBOaks petty cash November 2009	253.00		19,919.29	19,919.29
12/15/2009	VGLCHKS-1375	Home Depot MEMO: landscaping	814.54		20,733.83	20,733.83
12/15/2009	VGLCHKS-1375	Home Depot MEMO: repairs & maintenance	67.57		20,801.40	20,801.40

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7570-500	**Repairs & Maintenance**					
12/21/2009	VGLCHKS-1384	Venco Power Sweeping, Inc.	450.00		21,251.40	21,251.40
12/28/2009	VGLCHKS-1389	Do It Center MEMO: repairs & maintenance	75.39		21,326.79	21,326.79
12/28/2009	VGLCHKS-1389	Do It Center MEMO: landscaping	7.27		21,334.06	21,334.06
12/31/2009	GJE-6	To record petty cash December 2009	369.64		21,703.70	21,703.70
7570-500 Sub Totals:			**$49,443.88**	**$27,740.18**	**$21,703.70**	**$21,703.70**
7610-500	**Rubbish**					
1/1/2009		Beginning Balance				0.00
1/7/2009	VGLCHKS-15011	Waste Management	3,862.73		3,862.73	3,862.73
1/31/2009	GJE-2	To record revenue TBOaks January 2009		2,964.00	898.73	898.73
2/10/2009	VGLCHKS-1024	Waste Management	3,862.73		4,761.46	4,761.46
2/28/2009	GJE-2	To record petty cash-TBOaks Feb. 2009		3,097.00	1,664.46	1,664.46
3/10/2009	VGLCHKS-1064	Waste Management	3,862.73		5,527.19	5,527.19
3/31/2009	GJE-2	To record revenue TBOaks March 2009		3,002.00	2,525.19	2,525.19
4/22/2009	VGLCHKS-1116	Waste Management	7,725.46		10,250.65	10,250.65
4/30/2009	GJE-2	To record revenue-TBOaks April 2009		3,021.00	7,229.65	7,229.65
4/30/2009	GJE-2	To record revenue-TBOaks April 2009	19.00		7,248.65	7,248.65
5/31/2009	GJE-2	To record revenue-TBOaks May 2009		3,059.00	4,189.65	4,189.65
6/23/2009	VGLCHKS-1190	Waste Management	3,862.73		8,052.38	8,052.38
6/30/2009	GJE-2	To record revenue June 2009		3,021.00	5,031.38	5,031.38
7/13/2009	VGLCHKS-1202	Waste Management	3,862.73		8,894.11	8,894.11
7/31/2009	GJE-2	To record revenue July 2009		3,002.00	5,892.11	5,892.11
8/7/2009	VGLCHKS-1231	Waste Management	3,862.73		9,754.84	9,754.84
8/31/2009	GJE-2	To record revenue August 2009	19.00		9,773.84	9,773.84
8/31/2009	GJE-2	To record revenue August 2009		3,039.29	6,734.55	6,734.55
9/8/2009	VGLCHKS-1266	Waste Management	3,862.73		10,597.28	10,597.28
9/30/2009	GJE-2	To record revenue September 2009		3,008.21	7,589.07	7,589.07
10/7/2009	VGLCHKS-1296	Waste Management	3,862.73		11,451.80	11,451.80

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7610-500	**Rubbish**					
10/31/2009	GJE-2	To record revenue October 2009	19.00		11,470.80	11,470.80
10/31/2009	GJE-2	To record revenue October 2009		3,002.00	8,468.80	8,468.80
11/13/2009	VGLCHKS-1343	Waste Management	3,862.73		12,331.53	12,331.53
11/30/2009	GJE-2	To record revenue November 2009		3,059.00	9,272.53	9,272.53
12/17/2009	VGLCHKS-1382	Waste Management	3,862.73		13,135.26	13,135.26
12/31/2009	GJE-2	To record revenue December 2009		3,002.00	10,133.26	10,133.26
7610-500 Sub Totals:			**$46,409.76**	**$36,276.50**	**$10,133.26**	**$10,133.26**
7630-500	**Salaries**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-1	To record payroll TBOaks January 2009	24,185.76		24,185.76	24,185.76
2/28/2009	GJE-1	To record Payroll per Suburban QB PR Summary	5,585.76		29,771.52	29,771.52
3/31/2009	GJE-1	To record payroll Suburban QB PR Summary	5,800.00		35,571.52	35,571.52
4/30/2009	GJE-1	To record payroll April 2009	5,997.00		41,568.52	41,568.52
5/31/2009	GJE-1	To record payroll May 2009	7,077.00		48,645.52	48,645.52
6/30/2009	GJE-1	To record payroll June 2009	6,465.00		55,110.52	55,110.52
7/31/2009	GJE-1	To record payroll July 2009	6,651.00		61,761.52	61,761.52
8/31/2009	GJE-1	To record payroll August 2009	6,621.00		68,382.52	68,382.52
9/30/2009	GJE-1	To record payroll September 2009	7,083.00		75,465.52	75,465.52
10/31/2009	GJE-1	To record payroll October 2009	6,765.00		82,230.52	82,230.52
11/30/2009	GJE-1	To record payroll November 2009	5,853.00		88,083.52	88,083.52
12/31/2009	GJE-1	To record payroll December 2009	5,877.00		93,960.52	93,960.52
7630-500 Sub Totals:			**$93,960.52**	**$0.00**	**$93,960.52**	**$93,960.52**
7640-500	**Supplies**					
1/1/2009		Beginning Balance				0.00
1/7/2009	VGLCHKS-15012	Do It Center	222.83		222.83	222.83
1/31/2009	GJE-13	To record petty cash already in possession at TBO		491.82	-268.99	-268.99
2/19/2009	VGLCHKS-1041	Do It Center MEMO: supplies	135.29		-133.70	-133.70
2/27/2009	VGLCHKS-1054	Wells Fargo Card Services MEMO: supplies	36.33		-97.37	-97.37

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7640-500	**Supplies**					
2/28/2009	GJE-6	To record petty cash TBOaks February 2009	83.28		-14.09	-14.09
3/12/2009	VGLCHKS-1070	Do It Center MEMO: supplies	55.45		41.36	41.36
3/19/2009	VGLCHKS-1081	Tri Valley Supply	100.26		141.62	141.62
3/31/2009	GJE-6	To record petty cash TBOaks March 2009	75.60		217.22	217.22
4/13/2009	VGLCHKS-1103	Do It Center MEMO: supplies	54.96		272.18	272.18
5/20/2009	VGLCHKS-1150	Do It Center MEMO: supplies	48.90		321.08	321.08
5/31/2009	GJE-6	To record petty cash-TBOaks May 2009	190.99		512.07	512.07
6/9/2009	VGLCHKS-1172	Tri Valley Supply	236.29		748.36	748.36
6/24/2009	VGLCHKS-1184	Do It Center MEMO: supplies	96.66		845.02	845.02
6/30/2009	GJE-6	To record petty cash TBOaks June 2009	179.23		1,024.25	1,024.25
7/7/2009	VGLCHKS-1198	Do It Center MEMO: supplies	76.21		1,100.46	1,100.46
7/15/2009	VGLCHKS-1214	Do It Center MEMO: supplies	10.68		1,111.14	1,111.14
7/16/2009	VGLCHKS-1209	Home Depot MEMO: supplies	154.86		1,266.00	1,266.00
7/31/2009	GJE-6	To record petty cash July 2009	111.79		1,377.79	1,377.79
8/12/2009	VGLCHKS-1237	Tri Valley Supply	65.31		1,443.10	1,443.10
8/21/2009	VGLCHKS-1248	Do It Center MEMO: supplies	97.51		1,540.61	1,540.61
8/31/2009	GJE-6	To record petty cash August 2009	421.73		1,962.34	1,962.34
9/16/2009	VGLCHKS-1276	Do It Center MEMO: supplies	54.53		2,016.87	2,016.87
9/30/2009	GJE-2	To record revenue September 2009		173.17	1,843.70	1,843.70
10/31/2009	GJE-8	To record petty cash-TBOaks October 2009	50.00		1,893.70	1,893.70
11/30/2009	GJE-8	To record TBOaks petty cash November 2009	70.03		1,963.73	1,963.73
12/3/2009	VGLCHKS-1365	Tri Valley Supply	183.05		2,146.78	2,146.78
12/15/2009	VGLCHKS-1375	Home Depot MEMO: supplies	76.09		2,222.87	2,222.87
12/28/2009	VGLCHKS-1389	Do It Center MEMO: supplies	37.46		2,260.33	2,260.33
12/31/2009	GJE-6	To record petty cash December 2009	120.88		2,381.21	2,381.21
7640-500 Sub Totals:			**$3,046.20**	**$664.99**	**$2,381.21**	**$2,381.21**
7650-100	**Taxes & Licenses**					
1/1/2009		Beginning Balance				0.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7650-100	**Taxes & Licenses**					
7/2/2009	VGLCHKS-1683	Secretary of State	125.00		125.00	125.00
7650-100 Sub Totals:			**$125.00**	**$0.00**	**$125.00**	**$125.00**
7650-500	**Taxes & Licenses**					
1/1/2009		Beginning Balance				0.00
1/7/2009	VGLCHKS-15004	City of T.O.-Business License	282.00		282.00	282.00
1/7/2009	VGLCHKS-15006	Motion Picture Licensing Corp.	353.00		635.00	635.00
1/7/2009	VGLCHKS-15007	DMV Renewal	87.00		722.00	722.00
2/10/2009	VGLCHKS-1028	County of Ventura Weights & Measures	744.00		1,466.00	1,466.00
3/13/2009	VGLCHKS-1073	HCD-permit	10.00		1,476.00	1,476.00
5/20/2009	VGLCHKS-1149	County of Ventura	437.00		1,913.00	1,913.00
6/9/2009	VGLCHKS-1173	HCD	1,391.00		3,304.00	3,304.00
8/24/2009	VGLCHKS-1254	City of Thousand Oaks	955.00		4,259.00	4,259.00
12/1/2009	VGLCHKS-1362	City of Thousand Oaks MEMO: MH Rent Registration 2010	1,610.00		5,869.00	5,869.00
12/29/2009	VGLCHKS-1391	DMV Renewal	91.00		5,960.00	5,960.00
7650-500 Sub Totals:			**$5,960.00**	**$0.00**	**$5,960.00**	**$5,960.00**
7670-500	**Taxes - Property**					
1/1/2009		Beginning Balance				0.00
5/11/2009	VGLCHKS-1135	Lawrence L. Matheney-Tax Collector	22,731.61		22,731.61	22,731.61
12/7/2009	VGLCHKS-1367	Lawrence L. Matheney-Tax Collector	21,013.37		43,744.98	43,744.98
7670-500 Sub Totals:			**$43,744.98**	**$0.00**	**$43,744.98**	**$43,744.98**
7680-100	**Taxes - Payroll**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-11	To adjust 2008 FUTA to 940	0.02		0.02	0.02
1/31/2009	GJE-12	To adjust 2008 PR taxes to actual	0.17		0.19	0.19
7680-100 Sub Totals:			**$0.19**	**$0.00**	**$0.19**	**$0.19**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7680-500	**Taxes - Payroll**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-1	To record payroll TBOaks January 2009	2,299.76		2,299.76	2,299.76
2/28/2009	GJE-1	To record Payroll per Suburban QB PR Summary	549.34		2,849.10	2,849.10
3/31/2009	GJE-1	To record payroll Suburban QB PR Summary	455.96		3,305.06	3,305.06
4/30/2009	GJE-1	To record payroll April 2009	468.00		3,773.06	3,773.06
5/31/2009	GJE-1	To record payroll May 2009	576.51		4,349.57	4,349.57
6/30/2009	GJE-1	To record payroll June 2009	515.00		4,864.57	4,864.57
7/31/2009	GJE-1	To record payroll July 2009	533.72		5,398.29	5,398.29
8/31/2009	GJE-1	To record payroll August 2009	530.70		5,928.99	5,928.99
9/30/2009	GJE-1	To record payroll September 2009	577.13		6,506.12	6,506.12
10/31/2009	GJE-1	To record payroll October 2009	545.17		7,051.29	7,051.29
11/30/2009	GJE-1	To record payroll November 2009	453.52		7,504.81	7,504.81
12/31/2009	GJE-1	To record payroll December 2009	455.93		7,960.74	7,960.74
7680-500 Sub Totals:			$7,960.74	$0.00	$7,960.74	$7,960.74
7690-100	**Telephone**					
1/1/2009		Beginning Balance				0.00
1/20/2009	VGLCHKS-1666	Verizon-Wireless	151.73		151.73	151.73
1/31/2009	GJE-6	To record exp. pd. by Hohn Tst. for AVMGH LLC	41.85		193.58	193.58
2/16/2009	VGLCHKS-1669	Verizon-Wireless	201.75		395.33	395.33
2/28/2009	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	11.79		407.12	407.12
3/20/2009	VGLCHKS-1673	Verizon-Wireless	177.83		584.95	584.95
3/31/2009	GJE-7	To record expenses pd. by Hohn Tst. for AVMGH LLC	15.42		600.37	600.37
4/30/2009	GJE-6	To record exp. pd. by Hohn Tst. for AVMGH LLC	222.43		822.80	822.80
5/31/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	177.84		1,000.64	1,000.64
6/30/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	238.39		1,239.03	1,239.03
7/31/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	207.41		1,446.44	1,446.44

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7690-100	Telephone					
8/31/2009	GJE-7	To record expense paid by Hohn Trust for AVMGH LLC	221.84		1,668.28	1,668.28
9/30/2009	GJE-6	To record expenses pd by Hohn Tst. for AVMGH LLC	210.63		1,878.91	1,878.91
10/31/2009	GJE-6	To record exp. pd. by Hohn Tst. for AVMGH LLC	217.96		2,096.87	2,096.87
11/30/2009	GJE-6	To record Hohn exp. pd. on behalf of AVMGH LLC	212.97		2,309.84	2,309.84
12/31/2009	GJE-7	To record exp. pd. by Hohn Tst. for AVMGH LLC	248.10		2,557.94	2,557.94
7690-100 Sub Totals:			**$2,557.94**	**$0.00**	**$2,557.94**	**$2,557.94**
7690-500	Telephone					
1/1/2009		Beginning Balance				0.00
1/7/2009	VGLCHKS-15013	Verizon-CA	99.58		99.58	99.58
1/30/2009	VGLCHKS-1011	Verizon-CA	245.84		345.42	345.42
1/30/2009	VGLCHKS-1012	Verizon-CA	38.40		383.82	383.82
1/31/2009	GJE-2	To record revenue TBOaks January 2009		43.66	340.16	340.16
2/10/2009	VGLCHKS-1029	Sprint	74.92		415.08	415.08
2/24/2009	VGLCHKS-1043	Verizon-CA	250.93		666.01	666.01
2/27/2009	VGLCHKS-1053	Wells Fargo Card Services MEMO: Cell phone	166.97		832.98	832.98
3/10/2009	VGLCHKS-1066	Sprint	78.74		911.72	911.72
3/12/2009	VGLCHKS-1069	Verizon-CA	12.53		924.25	924.25
3/27/2009	VGLCHKS-1087	Verizon-CA	65.32		989.57	989.57
4/14/2009	VGLCHKS-1105	Sprint	77.40		1,066.97	1,066.97
4/29/2009	VGLCHKS-1123	Verizon-CA	226.72		1,293.69	1,293.69
4/30/2009	GJE-2	To record revenue-TBOaks April 2009 MEMO: telephone service		8.23	1,285.46	1,285.46
5/15/2009	VGLCHKS-1143	Sprint	51.76		1,337.22	1,337.22
5/26/2009	VGLCHKS-1152	Verizon-CA	165.51		1,502.73	1,502.73
6/15/2009	VGLCHKS-1179	Sprint	59.65		1,562.38	1,562.38
6/22/2009	VGLCHKS-1188	Verizon-CA	195.13		1,757.51	1,757.51
7/16/2009	VGLCHKS-1210	Sprint	60.73		1,818.24	1,818.24
7/23/2009	VGLCHKS-1219	Verizon-CA	194.95		2,013.19	2,013.19
8/11/2009	VGLCHKS-1235	Sprint	59.57		2,072.76	2,072.76

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7690-500	**Telephone**					
8/24/2009	VGLCHKS-1251	Verizon-CA	191.90		2,264.66	2,264.66
8/31/2009	GJE-6	To record petty cash August 2009	184.01		2,448.67	2,448.67
9/15/2009	VGLCHKS-1274	Sprint	59.56		2,508.23	2,508.23
9/28/2009	VGLCHKS-1286	Verizon-CA	259.35		2,767.58	2,767.58
10/23/2009	VGLCHKS-1316	Sprint	67.82		2,835.40	2,835.40
10/29/2009	VGLCHKS-1319	Verizon-CA	150.73		2,986.13	2,986.13
11/17/2009	VGLCHKS-1348	Sprint	110.85		3,096.98	3,096.98
11/24/2009	VGLCHKS-1355	Verizon-CA	217.29		3,314.27	3,314.27
12/17/2009	VGLCHKS-1378	Sprint	27.40		3,341.67	3,341.67
12/22/2009	VGLCHKS-1386	Verizon-CA	212.28		3,553.95	3,553.95
7690-500 Sub Totals:			**$3,605.84**	**$51.89**	**$3,553.95**	**$3,553.95**
7770-500	**Travel Expense**					
1/1/2009		Beginning Balance				0.00
2/10/2009	VGLCHKS-1030	American Express	566.26		566.26	566.26
2/27/2009	VGLCHKS-1054	Wells Fargo Card Services MEMO: travel	65.49		631.75	631.75
2/28/2009	GJE-2	To record petty cash-TBOaks Feb. 2009 MEMO: Travel		171.84	459.91	459.91
2/28/2009	GJE-6	To record petty cash TBOaks February 2009	190.00		649.91	649.91
3/11/2009	VGLCHKS-1067	American Express	214.65		864.56	864.56
3/23/2009	VGLCHKS-1083	Chase VISA	177.10		1,041.66	1,041.66
4/7/2009	VGLCHKS-1099	American Express	301.68		1,343.34	1,343.34
5/4/2009	VGLCHKS-1131	American Express	438.11		1,781.45	1,781.45
6/30/2009	GJE-6	To record petty cash TBOaks June 2009	10.00		1,791.45	1,791.45
8/5/2009	VGLCHKS-1229	American Express	85.60		1,877.05	1,877.05
8/12/2009	VGLCHKS-1238	Renaissance Esmeralda Resort & Spa	216.13		2,093.18	2,093.18
9/7/2009	VGLCHKS-1263	American Express	333.67		2,426.85	2,426.85
10/22/2009	VGLCHKS-1310	Renaissance Esmeralda Resort & Spa	432.47		2,859.32	2,859.32
7770-500 Sub Totals:			**$3,031.16**	**$171.84**	**$2,859.32**	**$2,859.32**

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7810-500	Utilities					
1/1/2009		Beginning Balance				0.00
1/7/2009	VGLCHKS-15005	Southern California Gas Co.	7,537.52		7,537.52	7,537.52
1/7/2009	VGLCHKS-15008	City of T.O.-water/sewer	7,347.77		14,885.29	14,885.29
1/7/2009	VGLCHKS-15009	Southern California Edison	7,147.43		22,032.72	22,032.72
1/7/2009	VGLCHKS-15010	Meterman, Inc.	389.90		22,422.62	22,422.62
1/31/2009	GJE-2	To record revenue TBOaks January 2009		15,223.16	7,199.46	7,199.46
2/3/2009	VGLCHKS-1019	Southern California Gas Co.	9,410.37		16,609.83	16,609.83
2/10/2009	VGLCHKS-1025	Southern California Edison	7,125.74		23,735.57	23,735.57
2/10/2009	VGLCHKS-1026	Meterman, Inc.	446.27		24,181.84	24,181.84
2/19/2009	VGLCHKS-1042	City of T.O.-water/sewer	7,615.04		31,796.88	31,796.88
2/28/2009	GJE-2	To record petty cash-TBOaks Feb. 2009		25,960.92	5,835.96	5,835.96
3/9/2009	VGLCHKS-1062	Meterman, Inc.	389.39		6,225.35	6,225.35
3/10/2009	VGLCHKS-1065	Southern California Edison	6,334.46		12,559.81	12,559.81
3/13/2009	VGLCHKS-1072	City of T.O.-water/sewer	5,960.60		18,520.41	18,520.41
3/18/2009	VGLCHKS-1078	Southern California Gas Co.	6,042.85		24,563.26	24,563.26
3/27/2009	VGLCHKS-1090	Southern California Gas Co.	6,659.61		31,222.87	31,222.87
3/31/2009	GJE-2	To record revenue TBOaks March 2009		19,484.54	11,738.33	11,738.33
4/10/2009	VGLCHKS-1101	Southern California Edison	5,292.19		17,030.52	17,030.52
4/16/2009	VGLCHKS-1112	City of T.O.-water/sewer	6,809.63		23,840.15	23,840.15
4/21/2009	VGLCHKS-1114	Southern California Gas Co.	3,995.58		27,835.73	27,835.73
4/30/2009	GJE-2	To record revenue-TBOaks April 2009	111.14		27,946.87	27,946.87
4/30/2009	GJE-2	To record revenue-TBOaks April 2009		19,008.99	8,937.88	8,937.88
5/11/2009	VGLCHKS-1134	Southern California Edison	6,254.37		15,192.25	15,192.25
5/20/2009	VGLCHKS-1146	City of T.O.-water/sewer	7,297.38		22,489.63	22,489.63
5/22/2009	VGLCHKS-1151	Southern California Gas Co.	1,844.87		24,334.50	24,334.50
5/31/2009	GJE-2	To record revenue-TBOaks May 2009		17,568.44	6,766.06	6,766.06
6/9/2009	VGLCHKS-1165	Southern California Edison	5,712.51		12,478.57	12,478.57
6/12/2009	VGLCHKS-1175	City of T.O.-water/sewer	7,503.05		19,981.62	19,981.62
6/19/2009	VGLCHKS-1186	Southern California Gas Co.	1,336.40		21,318.02	21,318.02
6/30/2009	GJE-2	To record revenue June 2009		15,695.83	5,622.19	5,622.19
7/10/2009	VGLCHKS-1201	Southern California Edison	5,681.42		11,303.61	11,303.61
7/15/2009	VGLCHKS-1213	City of T.O.-water/sewer	7,058.06		18,361.67	18,361.67

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
7810-500	**Utilities**					
7/15/2009	VGLCHKS-1215	Southern California Gas Co.	1,310.53		19,672.20	19,672.20
7/31/2009	GJE-2	To record revenue July 2009		14,086.99	5,585.21	5,585.21
8/10/2009	VGLCHKS-1233	Southern California Edison	10,216.46		15,801.67	15,801.67
8/20/2009	VGLCHKS-1245	City of T.O.-water/sewer	8,420.33		24,222.00	24,222.00
8/24/2009	VGLCHKS-1252	Southern California Gas Co.	1,100.85		25,322.85	25,322.85
8/31/2009	GJE-2	To record revenue August 2009		14,454.57	10,868.28	10,868.28
8/31/2009	GJE-2	To record revenue August 2009	140.99		11,009.27	11,009.27
9/15/2009	VGLCHKS-1272	Southern California Edison	7,458.21		18,467.48	18,467.48
9/16/2009	VGLCHKS-1275	Southern California Gas Co.	1,050.75		19,518.23	19,518.23
9/24/2009	VGLCHKS-1283	City of T.O.-water/sewer	8,373.92		27,892.15	27,892.15
9/30/2009	GJE-2	To record revenue September 2009		22,580.39	5,311.76	5,311.76
10/7/2009	VGLCHKS-1298	Southern California Edison	11,540.37		16,852.13	16,852.13
10/7/2009	VGLCHKS-1299	City of T.O.-water/sewer	7,907.09		24,759.22	24,759.22
10/23/2009	VGLCHKS-1315	Southern California Gas Co.	1,173.67		25,932.89	25,932.89
10/31/2009	GJE-2	To record revenue October 2009	95.52		26,028.41	26,028.41
10/31/2009	GJE-2	To record revenue October 2009		20,162.90	5,865.51	5,865.51
11/11/2009	VGLCHKS-1335	Southern California Edison	6,441.14		12,306.65	12,306.65
11/16/2009	VGLCHKS-1347	Southern California Gas Co.	2,436.40		14,743.05	14,743.05
11/20/2009	VGLCHKS-1352	Time Warner Cable	17.80		14,760.85	14,760.85
11/24/2009	VGLCHKS-1354	City of T.O.-water/sewer	7,019.84		21,780.69	21,780.69
11/30/2009	GJE-2	To record revenue November 2009		16,968.69	4,812.00	4,812.00
12/8/2009	VGLCHKS-1369	City of T.O.-water/sewer	7,056.20		11,868.20	11,868.20
12/8/2009	VGLCHKS-1370	Time Warner Cable	47.75		11,915.95	11,915.95
12/17/2009	VGLCHKS-1379	Southern California Edison	6,445.23		18,361.18	18,361.18
12/17/2009	VGLCHKS-1380	Southern California Gas Co.	6,419.75		24,780.93	24,780.93
12/31/2009	GJE-2	To record revenue December 2009		14,869.58	9,911.35	9,911.35
7810-500 Sub Totals:			$225,976.35	$216,065.00	$9,911.35	$9,911.35
9100-100	**Interest Income**					
1/1/2009		Beginning Balance				0.00
1/30/2009	VGLCHKS-Deposit	Interest Earned		74.77	-74.77	-74.77
1/31/2009	VGLCHKS-Deposit	Interest Earned		1,349.02	-1,423.79	-1,423.79
1/31/2009	GJE-7	To record interest due from AVMGH LLC-LOC		3,764.61	-5,188.40	-5,188.40

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9100-100	Interest Income					
2/27/2009	VGLCHKS-Deposit	Interest Earned		69.80	-5,258.20	-5,258.20
2/28/2009	VGLCHKS-Deposit	Interest Earned		1,221.01	-6,479.21	-6,479.21
2/28/2009	GJE-8	To record interest due from AVMGH LLC-LOC		3,780.29	-10,259.50	-10,259.50
3/20/2009	VGLCHKS-Deposit	Interest Earned		829.92	-11,089.42	-11,089.42
3/31/2009	VGLCHKS-Deposit	Interest Earned		79.79	-11,169.21	-11,169.21
3/31/2009	GJE-8	To record interest due from AVMGH LLC-LOC		3,796.04	-14,965.25	-14,965.25
4/30/2009	VGLCHKS-Deposit	Interest Earned		74.82	-15,040.07	-15,040.07
4/30/2009	GJE-7	To record interest due from AMGH LLC-LOC		3,811.86	-18,851.93	-18,851.93
5/29/2009	VGLCHKS-Deposit	Interest Earned		54.05	-18,905.98	-18,905.98
5/31/2009	GJE-8	To record interest due from AVMGH LLC-LOC		3,827.74	-22,733.72	-22,733.72
6/30/2009	VGLCHKS-Deposit	Interest Earned		53.23	-22,786.95	-22,786.95
6/30/2009	GJE-8	To record interest due from AVMGH LLC-LOC		3,843.69	-26,630.64	-26,630.64
7/31/2009	VGLCHKS-Deposit	Interest Earned		51.57	-26,682.21	-26,682.21
7/31/2009	GJE-8	To record interest due from AVMGH LLC-LOC		3,859.71	-30,541.92	-30,541.92
8/31/2009	VGLCHKS-Deposit	Interest Earned		51.58	-30,593.50	-30,593.50
8/31/2009	GJE-8	To record interest due from AVMGH LLC-LOC		3,875.79	-34,469.29	-34,469.29
9/30/2009	VGLCHKS-Deposit	Interest Earned		49.92	-34,519.21	-34,519.21
9/30/2009	GJE-7	To record interest due from AVMGH LLC-LOC		3,891.94	-38,411.15	-38,411.15
10/30/2009	VGLCHKS-Deposit	Interest Earned		49.93	-38,461.08	-38,461.08
10/31/2009	GJE-7	To record interest due from AVMGH LLC-LOC		3,908.16	-42,369.24	-42,369.24
11/30/2009	VGLCHKS-Deposit	Interest Earned		39.54	-42,408.78	-42,408.78
11/30/2009	GJE-7	To record interest due from AVMGH LLC-LOC		3,924.44	-46,333.22	-46,333.22
12/31/2009	VGLCHKS-Deposit	Interest Earned		25.81	-46,359.03	-46,359.03
12/31/2009	GJE-8	To record interest due from AVMGH LLC-LOC		3,940.79	-50,299.82	-50,299.82
9100-100 Sub Totals:			$0.00	$50,299.82	-$50,299.82	-$50,299.82

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number	Account Description					
Transaction Date	**Source Reference**	**Transaction Reference**	**Debits**	**Credits**	**Net Change**	**Balance**
9100-500	**Interest Income**					
1/1/2009		Beginning Balance				0.00
1/31/2009	GJE-2	To record revenue TBOaks January 2009		409.44	-409.44	-409.44
2/6/2009	VGLCHKS-Deposit	Interest Earned		2.76	-412.20	-412.20
2/26/2009	VGLCHKS-Deposit	Deposit MEMO: Interest NR-Ranch		133.64	-545.84	-545.84
3/5/2009	VGLCHKS-Deposit	Interest Earned		11.11	-556.95	-556.95
3/16/2009	VGLCHKS-Deposit	Interest Earned		4.98	-561.93	-561.93
4/3/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	8,138.14		7,576.21	7,576.21
4/10/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch-interest		132.20	7,444.01	7,444.01
4/16/2009	VGLCHKS-Deposit	Interest Earned		6.20	7,437.81	7,437.81
4/30/2009	VGLCHKS-Deposit	Interest Earned		6.33	7,431.48	7,431.48
4/30/2009	GJE-10	Record add'l. pmt. on loan-Ranch not yet deposited MEMO: Interest on NR-Ranch		130.77	7,300.71	7,300.71
6/2/2009	VGLCHKS-Deposit	Deposit MEMO: NR Ranch-interest		129.32	7,171.39	7,171.39
6/5/2009	VGLCHKS-Deposit	Interest Earned		6.22	7,165.17	7,165.17
6/30/2009	GJE-10	Record pmt. from Ranch not deposited until July MEMO: 6/30/09 Ranch Ck. 1141 dep. in July		127.87	7,037.30	7,037.30
7/7/2009	VGLCHKS-Deposit	Interest Earned		7.15	7,030.15	7,030.15
7/31/2009	GJE-9	Record July pmt. not deposited until August-Ranch		126.42	6,903.73	6,903.73
8/7/2009	VGLCHKS-Deposit	Interest Earned		7.28	6,896.45	6,896.45
8/31/2009	VGLCHKS-Deposit	Interest Earned		5.96	6,890.49	6,890.49
8/31/2009	GJE-9	To record pmt for NR-Ranch not dep. until Sept.		124.95	6,765.54	6,765.54
9/30/2009	VGLCHKS-Deposit	Interest Earned		8.47	6,757.07	6,757.07
9/30/2009	GJE-8	To reclassify coding error from April 2009		8,138.14	-1,381.07	-1,381.07
9/30/2009	GJE-9	Record pmt. from Ranch not dep. til Oct. 09		123.49	-1,504.56	-1,504.56
10/28/2009	VGLCHKS-Deposit	Deposit MEMO: IRS-interest		38.93	-1,543.49	-1,543.49
10/28/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch interest		122.01	-1,665.50	-1,665.50
10/31/2009	VGLCHKS-Deposit	Interest Earned		4.73	-1,670.23	-1,670.23
11/30/2009	VGLCHKS-Deposit	Interest Earned		3.84	-1,674.07	-1,674.07
11/30/2009	VGLCHKS-Deposit	Deposit MEMO: NR-Ranch-interest		120.53	-1,794.60	-1,794.60
12/31/2009	VGLCHKS-Deposit	Interest Earned		3.81	-1,798.41	-1,798.41

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9100-500	**Interest Income**					
12/31/2009	GJE-10	To record 12/31/09 Ranch Ck.1297 dep. Jan. 2010?		119.05	-1,917.46	-1,917.46
9100-500 Sub Totals:			**$8,138.14**	**$10,055.60**	**-$1,917.46**	**-$1,917.46**
9400-500	**Interest Expense**					
1/1/2009		Beginning Balance				0.00
1/1/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP Wells Fargo-interest	8,228.99		8,228.99	8,228.99
2/1/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: Interest-NP-Wells Fargo	8,198.86		16,427.85	16,427.85
3/3/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: Interest NP Wells Fargo	8,168.58		24,596.43	24,596.43
5/4/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo-interest	8,107.56		32,703.99	32,703.99
6/4/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: Interest NP-Wells Fargo	8,076.82		40,780.81	40,780.81
7/3/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo-interest	8,045.92		48,826.73	48,826.73
8/3/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP Wells Fargo interest	8,014.87		56,841.60	56,841.60
9/4/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	7,983.67		64,825.27	64,825.27
9/21/2009	VGLCHKS-EFT	IRS MEMO: Interest expense	38.88		64,864.15	64,864.15
9/30/2009	GJE-8	To reclassify coding error from April 2009	8,138.14		73,002.29	73,002.29
10/5/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo	7,952.30		80,954.59	80,954.59
11/5/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo-interest	7,920.79		88,875.38	88,875.38
12/11/2009	VGLCHKS-EFT	Wells Fargo Bank MEMO: NP-Wells Fargo interest	7,608.99		96,484.37	96,484.37
9400-500 Sub Totals:			**$96,484.37**	**$0.00**	**$96,484.37**	**$96,484.37**
9610-100	**State Income Taxes**					
1/1/2009		Beginning Balance				0.00
3/25/2009	VGLCHKS-1677	Franchise Tax Board	800.00		800.00	800.00

AVMGH Ltd. A Nevada Limited Partnership
Detail General Ledger
Period: 1/1/2009 to 12/31/2009

Account Number / Transaction Date	Account Description / Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
9610-100 Sub Totals:			$800.00	$0.00	$800.00	$800.00
Net Income:			$217,182.27	$0.00	-$217,182.27	-$217,182.27