

Real Property Management
& Realty, Inc.
1910 E. Robinson St.
Orlando, FL 32803

visit us at www.rpmrealty.net

Ron & Julie York
1910 E. Robinson
Orlando, FL 32853

STATEMENT

Ron & Julie York
February 1, 2007 to March 13, 2007

| Date | Description | Income | Expense | Balance |
|-----------|---------------------|-------------|------------|------------|
| 2/1/2007 | Beginning Balance | | | \$4,600.95 |
| | Advertising | | \$34.00 | |
| | Cleaning | | \$90.00 | |
| | Damage Charges | \$68.00 | | |
| | General Maintenance | | \$34.16 | |
| | General Repairs | | \$100.00 | |
| | HOA Fee | | \$53.50 | |
| | Insurance | | \$465.24 | |
| | Lawn Service | | \$160.00 | |
| | Mortgage Payment | | \$5,858.40 | |
| | Plumbing | | \$80.00 | |
| | Rent | \$10,631.50 | | |
| | SDP Forfeiture | \$233.00 | | |
| | Utilities | | \$31.81 | |
| | Net Balance Change | \$10,932.50 | \$6,907.11 | \$4,025.39 |
| 3/13/2007 | Ending Balance | | | \$8,626.34 |

| Date | Description | Income | Expense | Balance |
|-----------|---|----------|----------|------------|
| 2/1/2007 | Beginning Balance | | | \$4,600.95 |
| 2/2/2007 | 3508 Connor Ave. Mortgage Payment | | \$740.93 | |
| | Check #2022007 to Taylor, Bean & Whitaker | | | |
| 2/5/2007 | Rent | \$384.00 | | |
| 2/6/2007 | Advertising | | \$34.00 | |
| | Check #28461 to Rent Clicks | | | |
| 2/23/2007 | SDP Forfeiture | \$233.00 | | |
| 3/1/2007 | Rent | \$895.00 | | |
| 3/1/2007 | Mortgage Payment | | \$740.93 | |
| | Check #28602 to Taylor, Bean & Whitaker | | | |
| 3/5/2007 | Utilities | | \$31.81 | |
| | Check #28626 to Progress Energy | | | |

STATEMENT

Ron & Julie York

February 1, 2007 to March 13, 2007 (Continued)

| Date | Description | Income | Expense | Balance |
|-----------|--|------------|------------|------------|
| 3/5/2007 | General Maintenance Check #28618 to The Home Depot | | \$34.16 | |
| 3/5/2007 | General Repairs Check #28620 to John Holkup replaced bulbs,tub screen,wall plates et | | \$100.00 | |
| 3/6/2007 | Plumbing Check #28649 to Repairco Of Florida Inc. replaced hot/cold faucet near water heat | | \$80.00 | |
| 3/8/2007 | Cleaning Check #28671 to Sierra Cleaning Services, | | \$90.00 | |
| | Total 3508 Connor Ave. | \$1,512.00 | \$1,851.83 | (\$339.83) |
| | 3644 Springland Dr. | | | |
| 2/1/2007 | Mortgage Payment Check #28427 to Countrywide Home Loans | | \$256.52 | |
| 2/1/2007 | Mortgage Payment Check #28427 to Countrywide Home Loans | | \$1,166.58 | |
| 2/5/2007 | Rent Check #2761 | \$795.00 | | |
| 2/23/2007 | Rent | \$0.50 | | |
| 3/4/2007 | Rent Check #9487 | \$727.00 | | |
| 3/4/2007 | Damage Charges Check #9487 | \$68.00 | | |
| 3/5/2007 | Mortgage Payment Check #28606 to Countrywide Home Loans | | \$635.19 | |
| 3/12/2007 | HOA Fee Check #28707 to Hiawassee Landings HOA 3644 Springland Drive | | \$26.75 | |
| | Total 3644 Springland Dr. | \$1,590.50 | \$2,085.04 | (\$494.54) |
| | 3646 Springland Dr. | | | |
| 2/1/2007 | Mortgage Payment Check #28426 to Countrywide Home Loans | | \$256.50 | |
| 2/1/2007 | Mortgage Payment Check #28426 to Countrywide Home Loans | | \$1,166.56 | |
| 2/2/2007 | Rent Check #611 | \$795.00 | | |
| 3/2/2007 | Rent Check #632 | \$795.00 | | |
| 3/5/2007 | Mortgage Payment Check #28607 to Countrywide Home Loans | | \$635.19 | |
| 3/12/2007 | HOA Fee Check #28707 to Hiawassee Landings HOA 3646 Springland Drive | | \$26.75 | |
| | Total 3646 Springland Dr. | \$1,590.00 | \$2,085.00 | (\$495.00) |
| | 3995 Waterview Loop | | | |
| 2/2/2007 | Rent Check #ACH | \$1,295.00 | | |
| 2/6/2007 | Lawn Service | | \$80.00 | |

STATEMENT

Ron & Julie York

February 1, 2007 to March 13, 2007 (Continued)

| Date | Description | Income | Expense | Balance |
|-----------|---|-------------|------------|------------|
| 2/7/2007 | Check #28439 to Garys Lawn Maintenance, Inc. Mortgage Payment | | \$260.00 | |
| 3/3/2007 | Check #28475 to Trustco Bank Rent | \$1,295.00 | | |
| 3/5/2007 | Check #ACH Lawn Service | | \$80.00 | |
| | Check #28617 to Garys Lawn Maintenance, Inc. Total 3995 Waterview Loop | \$2,590.00 | \$420.00 | \$2,170.00 |
| | 5516 Lesser Dr. | | | |
| 2/1/2007 | Rent | \$915.00 | | |
| 3/1/2007 | Rent | \$915.00 | | |
| | Total 5516 Lesser Dr. | \$1,830.00 | \$0.00 | \$1,830.00 |
| | 75 Edgemon Ave. S. | | | |
| 2/5/2007 | Rent | \$910.00 | | |
| 2/19/2007 | Check #305 Insurance | | \$465.24 | |
| 3/5/2007 | Check #28564 to State Farm Insurance Co. Rent | \$910.00 | | |
| | Check #233 Total 75 Edgemon Ave. S. | \$1,820.00 | \$465.24 | \$1,354.76 |
| | Net Balance Change | \$10,932.50 | \$6,907.11 | \$4,025.39 |
| 3/13/2007 | Ending Balance | | | \$8,626.34 |