

Owner Trust Account Requirements

US Bank
As of 4/16/2008

Ownership	Security Deposits Held	Reserve	Total Requirements	Ending Balance
Rob Johnson Prop: GarApt	20,942.00	150.00	21,092.00	19,229.98
Mary Smith Prop: Libert	32,195.00	500.00	32,695.00	79,611.76
Frank Saunders Prop: MHC	12,695.00	500.00	13,195.00	8,654.90
James Vanderhoof				
Prop: Condos Unit: 01	205.00	100.00	305.00	225.00
Prop: Condos Unit: 02B	0.00	100.00	100.00	225.00
Prop: Condos Unit: 03	0.00	100.00	100.00	225.00
Prop: Condos Unit: 04	0.00	100.00	100.00	225.00
Prop: Condos Unit: 05	95.00	100.00	195.00	225.00
	300.00	500.00	800.00	1,125.00
Tammy Majors				
Prop: Condos Unit: 06	0.00	0.00	0.00	125.00
Prop: Condos Unit: 07	0.00	0.00	0.00	0.00
Prop: Condos Unit: 08	0.00	0.00	0.00	125.00
Prop: Condos Unit: 09	0.00	0.00	0.00	125.00
Prop: Condos Unit: 10	0.00	0.00	0.00	125.00
Prop: Condos Unit: 11	0.00	0.00	0.00	125.00
	0.00	0.00	0.00	625.00
Bailey Jergins				
Prop: Condos Unit: 12	0.00	0.00	0.00	125.00
Prop: Condos Unit: 13	0.00	0.00	0.00	125.00
Prop: Condos Unit: 14	0.00	0.00	0.00	0.00
Prop: Condos Unit: 15	0.00	0.00	0.00	420.00
Prop: Condos Unit: 16	0.00	0.00	0.00	125.00
Prop: Condos Unit: 17	500.00	0.00	500.00	850.00
Prop: Condos Unit: 18	0.00	0.00	0.00	125.00
Prop: Condos Unit: 19	0.00	0.00	0.00	750.00
Prop: Condos Unit: 20	0.00	0.00	0.00	125.00
Prop: Condos Unit: 21	0.00	0.00	0.00	125.00
Prop: Condos Unit: 22	0.00	0.00	0.00	125.00
	500.00	0.00	500.00	2,895.00
Laura Walter				
Prop: Dorms	5,555.00	250.00	5,805.00	4,150.92
Prop: Condos Unit: 23	0.00	0.00	0.00	125.00
Prop: Condos Unit: 24	0.00	0.00	0.00	125.00
Prop: Condos Unit: 25	500.00	0.00	500.00	125.00
	6,055.00	250.00	6,305.00	4,525.92
Arthur Lange Prop: Lange	10,990.00	0.00	10,990.00	13,118.58
DRS Properties				
Prop: SSP	2,000.00	200.00	2,200.00	3,625.46
Prop: Pine	4,850.00	0.00	4,850.00	4,527.36
	6,850.00	200.00	7,050.00	8,152.82
Patrick Cook Prop: AllHrs	1,000.00	0.00	1,000.00	1,369.74
Premier Property Management				118,990.83
Other Funds				-27,834.13
	91,527.00	2,100.00	93,627.00	230,465.40