

**Recurring Charges**  
**GARDEN - 2560 GARDEN ROAD**  
**Effective: On or after 09/01/2006**

Tenant Code	Tenant Name	Effective Dates Months	Code Day	Account A/R Account	Amount Taxable	Description
<b>GARDEN2560 GARDEN ROAD</b>						
PAYNE	The Jones Payne Group	05/01/06 - / /	C	5074	385.54	UTILITY REIM No
HURT	SHAWN HURT & BRIAN F	03/15/06 - / /	C	5098	11.00	SEWER No
HURT	SHAWN HURT & BRIAN F	03/15/06 - / /	C	5074	152.42	UTILITY INCOME No
LOCALS	LOCALS BOOK, LLC	05/01/06 - / /	C	5074	260.99	UTILITY REIM No

**Tenant Summary**  
**GARDEN - 2560 GARDEN ROAD**  
**Status: Current Only**

Tenant Code	Tenant Name	Unit Code	Rent	Deposit	Move In	Lease Exp	Next Inc	Square Feet
HEALTH	HEALTHCARE SOLUTIONS C	101	4,244.53	3,528.20	02/01/03	01/31/10	02/01/08	2,604.0
PAYNE	The Jones Payne Group, R. Jo	104/105	3,158.65	3,639.00	12/01/99	11/30/07	12/01/06	1,320.0
GOLDBE	BEVERLY GOLDBERG & MA	107	1,012.92	800.00	01/01/03		01/01/07	664.0
THOMAS	STEPHEN THOMAS, ATTOR	109	1,234.00	750.00	07/01/03	06/30/07		1,309.0
YOGA	Siddha Yoga Meditation Cente	117	851.50	1,200.00	02/24/95	07/31/09		1,606.0
COMMUN	COMMUNITY HUMAN SERVI	201-B	4,840.94	4,398.75	07/10/06	07/31/11	08/01/07	3,519.0
HEALY	CYNTHIA HEALY	201A	1,690.00	1,690.00	04/01/06	03/31/09	04/01/07	1,329.0
BEGLEY	EILEEN BEGLEY, DBA EZ TE	205	1,118.00	1,000.00	07/01/06	12/31/06		763.0
HURT	SHAWN HURT & BRIAN FRA	207	1,614.60	1,614.60	03/15/06	10/14/08	03/01/07	1,959.0
MEDIA	DICK FOREMAN DBA PHYDE	209	415.00	300.00	12/01/04	11/30/06		240.0
LOCALS	LOCALS BOOK, LLC	210/212	2,072.62	1,300.00	05/15/02	11/30/07	12/01/06	1,692.0
HOA	Home Owners Association Ma	211	1,700.00	1,025.00	03/10/99	02/28/08	03/01/07	1,570.0
			<u>23,952.76</u>	<u>21,245.55</u>				<u>18,575.0</u>

**Rent Roll**  
**GARDEN - 2560 GARDEN ROAD**  
**From 09/01/06**

Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposit	Move-in	Past Due	NSF	Late
101		HEALTH	HEALTHCARE SOLUTIONS C	2,604.0	4,244.53	4,244.53	3,528.20	02/01/03	4,244.53	0	0
103			VACANT	740.0	900.00						
104/105		PAYNE	R. Jones, M. Payne, E. Raboin	1,320.0	3,158.65	3,158.65	3,639.00	12/01/99	0.00	0	0
107		GOLDBE	BEVERLY GOLDBERG & MA	664.0	1,012.92	1,012.92	800.00	01/01/03	1,012.92	0	0
109		THOMAS	STEPHEN THOMAS, ATTOR	900.0	1,234.00	1,234.00	750.00	07/01/03	0.00	0	0
117		YOGA	Halle Pryor Siddha Yoga Medit	1,606.0	851.50	851.50	1,200.00	02/24/95	851.50	0	0
201-B		COMMUN	COMMUNITY HUMAN SERVI	3,519.0	4,840.94	4,840.94	4,398.75	07/10/06	4,840.94	0	0
201A		HEALY	CYNTHIA HEALY	1,329.0	1,690.00	1,690.00	1,690.00	04/01/06	0.00	0	0
205		BEGLEY	DBA EZ TECH TRAINING EIL	763.0	1,118.00	1,118.00	1,000.00	07/01/06	1,118.00	0	0
207		HURT	SHAWN HURT & BRIAN FRA	1,196.0	1,614.60	1,614.60	1,614.60	03/15/06	1,778.02	0	0
209		MEDIA	DICK FOREMAN DBA PHYDE	240.0	415.00	415.00	300.00	12/01/04	425.00	0	0
210			VACANT	1,692.0	2,333.61						
210/212		LOCALS	LOCALS BOOK, LLC	1,692.0	2,072.62	2,072.62	1,300.00	05/15/02	0.00	0	0
211		HOA	Beverly Goldberg Home Owne	1,570.0	1,700.00	1,700.00	1,025.00	03/10/99	1,700.00	0	0
228			VACANT	708.0	904.02						
15			Total	20,543.0	28,090.39	23,952.76	21,245.55		15,970.91	0	0
12			Total Occupied	17,403	23,952.76	23,952.76					
80.00			% Occupied	84.71	85.27	85.27					
3			Total Vacant	3,140	4,137.63						
20.00			% Vacant	15.29	14.73						

**Cash Flow (Cash)**  
**2560 GARDEN ROAD - (GARDEN)**  
**Jan 2005 - Dec 2005**

Prepared For:  
ANTHONY DAVI JR.

Prepared By:  
AG DAVI LTD.  
484 WASHINGTON ST.  
MONTEREY, CA 93940

	Period to Date	%	Year to Date	%
REVENUE:				
RENTAL INCOME	301,528.76	100.00	301,528.76	100.00
TOTAL REVENUE	301,528.76	100.00	301,528.76	100.00
EXPENSES:				
OPERATION EXPENSES:				
ADVERTISING	1,223.07	0.41	1,223.07	0.41
DONATIONS	600.00	0.20	600.00	0.20
INSURANCE	1,320.22	0.44	1,320.22	0.44
INTEREST EXPENSES	78,280.39	25.96	78,280.39	25.96
LEGAL & ACCOUNTING	286.25	0.09	286.25	0.09
PROPERTY TAXES	15,648.47	5.19	15,648.47	5.19
PROFESSIONAL SERVICES	7,700.00	2.55	7,700.00	2.55
BANK CHARGES	171.84	0.06	171.84	0.06
REPR-ELECTRICAL	6,757.33	2.24	6,757.33	2.24
REPR-PAINTING	5,185.50	1.72	5,185.50	1.72
REPR-PLUMBING	114.43	0.04	114.43	0.04
REPR-HEATING	8,474.02	2.81	8,474.02	2.81
MAINT-CLEANING	6,025.00	2.00	6,025.00	2.00
MAINT-PEST CONTROL	440.00	0.15	440.00	0.15
MAINT-SUPPLIES	1,881.39	0.62	1,881.39	0.62
MAINT-REPAIR WORK	3,751.28	1.24	3,751.28	1.24
MAINT-EXTING/FIRE PROTECT	526.44	0.17	526.44	0.17
SECURITY ALARM	1,156.64	0.38	1,156.64	0.38
MAINT-GARDENING	3,560.00	1.18	3,560.00	1.18
UTIL-ELECTRICITY	28,558.15	9.47	28,558.15	9.47
UTIL-WATER	4,969.96	1.65	4,969.96	1.65
UTIL-DISPOSAL	5,746.68	1.91	5,746.68	1.91
UTIL-SEWER	1,984.14	0.66	1,984.14	0.66
APPLIANCES	6,391.38	2.12	6,391.38	2.12
ROOF REPAIRS	145.00	0.05	145.00	0.05
TOTAL OPERATING EXPENSES	190,897.58	63.31	190,897.58	63.31
INTEREST INCOME	66.43	0.02	66.43	0.02
NET INCOME	110,697.61	36.71	110,697.61	36.71
CASH FLOW	110,697.61		110,697.61	
Beginning Cash	12,600.70			
Ending Balance	-8,391.33			

**Tenant Directory**  
**GARDEN - 2560 GARDEN ROAD**

Unit # Code Status	Tenant Name Tenant Address	Total Owe 0 - 30 30 - 60 60 - 90	Rent New Rent Late Fee \$/Day	Deposit Interest Last Month Due Day	Move In Move Out Lease To Paid To	Last Inc Next Inc Notice	Sq. Ft. \$/ Sq Ft % Sq Ft	Telephone (O/H) Notes
<b>GARDEN 2560 GARDEN ROAD</b>								
01 HEALTH Current	HEALTHCARE SOLUTIONS CORP Strickland,Shearer, & Belushi 2560 Garden Rd. Suite 101 Monterey, Ca 93940	0.00 0.00 0.00 0.00	4,244.53 3,816.10 0.00% 0.00	3,528.20 0.0 0.00 1	02/01/03 02/01/05 01/31/10	02/01/05 02/01/08	2,604.0 / 1.63 0.0	
04/105 PAYNE Current	The Jones Payne Group, R. Jones, M. 2560 Garden Road Suite 105 (includes 103 & 104) Monterey, CA 93940	0.00 0.00 0.00 0.00	3,158.65 0.00 0.00% 0.00	3,639.00 0.0 0.00 1	12/01/99 05/01/06 11/30/07	05/01/06 12/01/06	1,320.0 (617) 536-6316 / 2.39 SUITE 105 \$1782. plus utility \$258 0.0 SUITE 104 \$999. plus utility \$127. 103 added 11-26-01 for total 2060	
07 GOLDBE Current	BEVERLY GOLDBERG & MARILYN B 2560 GARDEN RD. SUITE 107 MONTEREY, CA 93940	1,012.92 1,012.92 0.00 0.00	1,012.92 1,063.56 0.00% 0.00	800.00 0.0 0.00 1	01/01/03 01/01/06 01/01/07	01/01/06 01/01/07	664.0 / 1.53 0.0	
09 THOMAS Current	STEPHEN THOMAS, ATTORNEY AT L 2560 Garden Road Suite 109 Monterey, CA 93940	0.00 0.00 0.00 0.00	1,234.00 0.00 0.00% 0.00	750.00 0.0 0.00 1	07/01/03 07/01/06 06/30/07	07/01/06	1,309.0 / 0.94 MOVE IN DATE IS REALLY 6-1-0 0.0	
17 YOGA Current	Siddha Yoga Meditation Center, Halle P 2560 Garden Road Suite 117 Monterey, CA 93940	0.00 0.00 0.00 0.00	2,087.80 0.00 0.00% 0.00	1,200.00 0.0 0.00 1	02/24/95 04/01/06 03/31/07	04/01/06	1,606.0 (831) 649-4846 / (831) 655-1553 1.30 Halle Pryor: Current Contact 0.0 Work: 751-6002 846 Cedar St	
201-B COMMUN Current	COMMUNITY HUMAN SERVICES 2560 GARDEN ROAD 201B MONTEREY, CA 93940	-1,405.43 0.00 0.00 0.00	4,840.94 0.00 0.00% 0.00	4,398.75 0.0 0.00 1	07/10/06 08/01/07 07/31/11	08/01/07	3,519.0 / 1.38 UTILITIES INCLUDED IN RENT O 0.0	
201A HEALY Current	CYNTHIA HEALY 2560 GARDEN RD. SUITE 201A MONTEREY, CA 93940	0.00 0.00 0.00 0.00	1,690.00 1,740.00 10.00% 0.00	1,690.00 0.0 0.00 1	04/01/06 04/01/07 03/31/09	04/01/07	1,329.0 / 1.27 0.0	
205 BEGLEY Current	EILEEN BEGLEY, DBA EZ TECH TRAI 2560 GARDEN ROAD #205 MONTEREY, CA 93940	0.00 0.00 0.00 0.00	1,118.00 0.00 10.00% 0.00	1,000.00 0.0 0.00 1	07/01/06 12/31/06		763.0 / 1.47 UTILITIES ARE BEING CHARGE 0.0 PER MONTH	
207 HURT Current	SHAWN HURT & BRIAN FRAMPTON 2560 Garden Road Suite 207 Monterey, CA 93940	0.00 0.00 0.00 0.00	1,614.60 0.00 10.00% 0.00	1,614.60 0.0 0.00 1	03/15/06 03/01/07 10/14/08	03/01/07	1,959.0 / 0.82 0.0	
209 MEDIA Current	DICK FOREMAN DBA PHYDEAUX MU 2560 Garden Road Suite 209 Monterey, CA 93940	0.00 0.00 0.00 0.00	415.00 0.00 10.00% 0.00	300.00 0.0 0.00 1	12/01/04 06/01/06 11/30/06	06/01/06	240.0 / 1.73 0.0	
210/212 LOCALS Current	LOCALS BOOK, LLC 2560 GARDEN RD. SUITE 212 TOOK 210 8/15/04 MONTEREY, CA 93940	7,319.71 2,333.61 2,333.61 2,333.61	2,072.62 0.00 0.00% 0.00	1,300.00 0.0 0.00 1	05/15/02 05/01/06 11/30/07	05/01/06 12/01/06	1,692.0 / 1.22 RENT INCLUDES UTILITY REIM 0.0 PER MO THIS INCLUDES NEW S	
211 HOA Current	Home Owners Association Managemen 2560 Garden Road Suite 211 Monterey, CA 93940	0.00 0.00 0.00 0.00	1,700.00 1,600.00 5.00% 0.00	1,025.00 0.0 0.00 1	03/10/99 03/01/06 02/28/08	03/01/06 03/01/07	1,570.0 (831) 622-1100 / 1.08 AARON & LYNN REMOVED AS O 0.0	
		6,927.20 3,346.53 2,333.61 2,333.61	25,189.06 8,219.66	21,245.55 0.00 0.00			18,575.00 16.76	



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#95347 CMD - MBB  
P.O. BOX 30115  
LOS ANGELES, CA. 90030-0115  
BILLING INQUIRIES: (800) 999-7578

SERV UNIT #96406 COMMERCIAL LOAN OPS-CLO V01-120  
OFFICE 95347-35  
CUSTOMER NUMBER 179-467-391-0

ANTHONY G DAVI JR  
CAMERON L. DAVI  
JEFFREY M. DAVI  
P.O. BOX 2350  
MONTEREY CA 93942

LOAN INTEREST AND PRINCIPAL BILL

LOAN NUMBER	EFFECTIVE DATES	CALCULATION AMOUNT	ACRL SCH RATE	AMOUNTS DUE	CHARGE TYPE	PAID YTD AMOUNTS
0000-00-0-002	04-01-06 03-01-06 03-31-06	✓ 141644804 141644804	594 TOTAL	283796 701141 984937	PRIN-001 INT -100	2111572

Overlay AFSLN (9/00)

UNION BANK OF CALIFORNIA, N.A. ACCT #00000005371003145 WILL BE CHARGED FOR NON-MATURED AMOUNTS DUE  
SERV UNIT #96406 COMMERCIAL LOAN OPS-CLO V01-120

OFFICE 95347-35 LOAN INTEREST AND PRINCIPAL BILL

TO AVOID ADDITIONAL CHARGES  
PAYMENT MUST BE MADE BY  
DUE DATE 04-01-06

ANTHONY G DAVI JR  
CAMERON L. DAVI  
JEFFREY M. DAVI  
P.O. BOX 2350  
MONTEREY CA 93942

PRINCIPAL DUE .00  
INTEREST/FEE DUE .00

TOTAL AMOUNT DUE .00

PLEASE ENTER AMOUNT PAID

**Cash Flow (Cash)**  
**2560 GARDEN ROAD - (GARDEN)**  
**Dec 2004**  
**JR-CAMERON**

Prepared For:  
ANTHONY DAVI JR.

Prepared By:  
AG DAVI LTD.  
484 WASHINGTON ST.  
MONTEREY, CA 93940

	Month to Date	%	Year to Date	%
<b>REVENUE:</b>				
RENTAL INCOME	24,453.27	100.00	298,951.95	99.99
LATE FEES	0.00	0.00	25.00	0.01
<b>TOTAL REVENUE</b>	<b>24,453.27</b>	<b>100.00</b>	<b>298,976.95</b>	<b>100.00</b>
<b>EXPENSES:</b>				
<b>OPERATION EXPENSES:</b>				
ADVERTISING	0.00	0.00	223.42	0.07
DONATIONS	0.00	0.00	50.00	0.02
INSURANCE	3,892.00	15.92	7,281.36	2.44
INTEREST EXPENSES	375.24	1.53	91,720.85	30.68
LEGAL & ACCOUNTING	0.00	0.00	472.50	0.16
PROPERTY TAXES	7,756.93	31.72	7,756.93	2.59
LOAN FEES	0.00	0.00	1,111.00	0.37
LICENSES, FEES & DUES	350.00	1.43	350.00	0.12
BANK CHARGES	25.50	0.10	25.50	0.01
REPR-ELECTRICAL	0.00	0.00	182.50	0.06
REPR-PAINTING	0.00	0.00	849.00	0.28
REPR-PLUMBING	0.00	0.00	148.16	0.05
REPR-HEATING	4,135.02	16.91	8,336.66	2.79
ROOF/GUTTER CLEANING	192.00	0.79	192.00	0.06
MAINT-CLEANING	500.00	2.04	7,387.00	2.47
MAINT-PEST CONTROL	0.00	0.00	759.00	0.25
MAINT-SUPPLIES	154.45	0.63	5,952.57	1.99
MAINT-REPAIR WORK	6,240.00	25.52	11,236.38	3.76
MAINT-EXTING/FIRE PROTECT	0.00	0.00	264.65	0.09
SECURITY ALARM	36.11	0.15	1,157.66	0.39
MAINT-GARDENING	355.00	1.45	4,498.90	1.50
UTIL-ELECTRICITY	2,294.85	9.38	31,346.43	10.48
UTIL-WATER	277.97	1.14	4,010.65	1.34
UTIL-DISPOSAL	478.89	1.96	5,449.80	1.82
UTIL-SEWER	330.69	1.35	1,981.82	0.66
ROOF REPAIRS	0.00	0.00	185.00	0.06
<b>TOTAL OPERATING EXPENSES</b>	<b>27,394.65</b>	<b>112.03</b>	<b>192,929.74</b>	<b>64.53</b>
INTEREST INCOME	3.96	0.02	38.15	0.01
<b>NET INCOME</b>	<b>-2,937.42</b>	<b>-12.01</b>	<b>106,085.36</b>	<b>35.48</b>
<b>ADJUSTMENTS</b>				
OWNER CONTRIBUTION	-118,380.90		0.00	
OWNER WITHDRAWAL	179,510.90		0.00	
<b>TOTAL ADJUSTMENTS</b>	<b>61,130.00</b>		<b>0.00</b>	
<b>CASH FLOW</b>	<b>58,192.58</b>		<b>106,085.36</b>	
Beginning Cash	25,628.74			
Ending Balance	12,600.70			

*5K should be out*



*[Handwritten signature]*

#95347 CMD - MBB  
P.O. BOX 30115  
LOS ANGELES, CA. 90030-0115  
BILLING INQUIRIES: (800) 999-7578

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SERV UNIT #96406 COMMERCIAL LOAN OPS-CLO V01-120  
OFFICE 95347-35  
CUSTOMER NUMBER 179-467-391-0

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ANTHONY G DAVI JR  
CAMERON L. DAVI  
JEFFREY M. DAVI  
P.O. BOX 2350  
MONTEREY CA 93942

LOAN INTEREST AND PRINCIPAL BILL

LOAN NUMBER	EFFECTIVE DATES	CALCULATION AMOUNT	ACRL SCH RATE	AMOUNTS DUE	CHARGE TYPE	PAID YTD AMOUNTS
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Overlay AFSLN (9/00)

UNION BANK OF CALIFORNIA, N.A. ACCT #00000005371003145 WILL BE CHARGED FOR NON-MATURED AMOUNTS DUE  
SERV UNIT #96406 COMMERCIAL LOAN OPS-CLO V01-120

OFFICE 95347-35 LOAN INTEREST AND PRINCIPAL BILL

TO AVOID ADDITIONAL CHARGES  
PAYMENT MUST BE MADE BY  
DUE DATE 04-01-06

ANTHONY G DAVI JR	PRINCIPAL DUE	.00
CAMERON L. DAVI	INTEREST/FEE DUE	.00
JEFFREY M. DAVI		
P.O. BOX 2350		
MONTEREY CA 93942		
<b>TOTAL AMOUNT DUE</b>		<b>.00</b>

PLEASE ENTER AMOUNT PAID