

AAM LLC AGENT FOR

12-23	LITCHFIELD PARK BILL PAY VILLAGE AT RIO PASEO 86114719	774.84-
12-28	PayLease.com Settlement Associated Asset Manag 0000#####	277.00
12-28	SOUTHWEST GAS APP THE VILLAGE AT RIO PAS 4217#####	56.85-
12-28	AAM, LLC DIR DEBIT Village at Rio Paseo 10289	1699.65-
12-29	PayLease.com Settlement Associated Asset Manag 0000#####	2271.00
12-29	PAYLEASE.COM CREDIT Associated Asset Manag XXXXX9448	1662.00
12-31	PayLease.com Settlement Associated Asset Manag 0000#####	2333.76
12-31	PAYLEASE.COM CREDIT Associated Asset Manag XXXXX1194	89.49
12-31	COX COMM PHX BANK DRAFT THE VILLAGES AT RIO PA 4362#####	194.77-

\* - - - - -CHECKS PAID- - - - -\*

No.	Date	Amount	No.	Date	Amount
3365	12-02	9473.96	3371*	12-09	75.00
3374*	12-01	2113.47	3375	12-10	560.00
3377*	12-09	85.00	3378	12-09	228.54
3379	12-10	388.82	3380	12-08	75.00
3381	12-11	36.99	3382	12-11	36.99
3383	12-11	36.99	3384	12-11	36.99
3385	12-11	36.99	3386	12-11	36.99
3387	12-11	36.99	3388	12-11	26.00
3389	12-11	236.10	3390	12-11	36.99
3391	12-16	85.00	3392	12-14	105.00
3393	12-16	250.00	3394	12-16	370.00
3395	12-16	132.54	3396	12-18	367.00
3397	12-18	246.66	3399*	12-30	250.00
3403*	12-30	149.30	3404	12-30	429.51
3405	12-30	55.00	3406	12-30	55.00
3422*	12-28	275.00	3429*	12-30	2580.90
3430	12-30	694.05	3431	12-30	2580.90
3432	12-30	379.87	3433	12-30	2335.20

\* - - - - -DAILY BALANCE SUMMARY- - - - -\*

Date	Balance	Date	Balance	Date	Balance
11-30	106093.92	12-01	109450.68	12-02	106878.48
12-03	109174.16	12-04	111542.16	12-07	105789.60
12-08	107985.60	12-09	104169.08	12-10	104605.26
12-11	103731.49	12-14	103626.49	12-15	103360.49
12-16	103228.95	12-17	104059.95	12-18	103446.29
12-21	104000.29	12-22	95176.54	12-23	83671.31
12-24	83948.31	12-28	84107.03	12-29	90256.03
12-30	84547.30	12-31	102016.74		

\* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY- - - - -\*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT