

LIST OF ARBITRATION EXHIBITS

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May 2011
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NOMAD VILLAGE
4326 CALLE REAL
SANTA BARBARA, CA 93110

To: Homeowners, Nomad Village Mobilehome Park

Date: January 26, 2011

Re: Notice of Increase in Monthly Rent Effective May 1, 2011

Dear Homeowner:

This Notice is in accordance with the Santa Barbara County Mobilehome Rent Control Ordinance ("Ordinance") and the California Mobilehome Residency Law ("MRL"), that effective May 1, 2011, pursuant to the terms of the Ordinance, your Base-Rent for your monthly Space Rent at Nomad Village Mobilehome Park will increase by 75% of the change in the Consumer Price Index - Urban Wage Earners and Clerical Workers for the Los Angeles-Riverside-Orange County, California, for the three 12-month percentage changes for the period through December 2010 (CPI adjustments of -.6%, 2.5% and 1.6%, respectively).

There have been no rent increases whatsoever to Homeowners at Nomad Village for 3 years. The Park is also giving you the benefit of a reduction credit for one of the years.

In addition to the Base-Rent increase, your Space Rent is also being increased in accordance with the terms of the Ordinance by the amount of \$161 per space, per month; of this amount, \$102.84 will be temporary, for a period of 7 years. This increase is in accordance with the terms of the Ordinance for recoupment of expenses incurred by Park management as follows: The permanent increase is for increased operating expenses by park management for increased property taxes, and increased lease payments. The Santa Barbara County Assessor has recently tripled the property tax assessment of Nomad Village, which management has been forced to pay; management has evaluated this increase and believes it is not legal and plans to challenge the increase, and if the challenge is ultimately successful at reducing the taxes, then the Homeowners will receive a reduction in the amount of the net reduction received by the Park. The Lease payment for the Park recently doubled. The temporary increase is for costs for capital improvements and expenses that have been and are being incurred by Park Management for improvements dealing with the Park infrastructure, and for reimbursement of the increased tax and lease expense through the date of the effect of the Rent increase. These expenses incurred by the Park, totaling \$564,692.00, have been capitalized at 9% interest, amortized over 7 years, for a total monthly rent increase payable beginning May 1, 2011, and terminating April 30, 2018, in the amount of \$102.84 per space.

EXHIBIT A

Attached is a statement showing the specific dollar amount of your Base-Rent increase, along with the other Space Rent adjustment. This new Space Rent amount will first appear on your May 2011 rent statements.

The Park is providing the Homeowners with an **Informational Meeting** to explain the rent increase and discuss other matters relating to the Park, to be held at the **Park recreation room on Wednesday, February 16, 2011 at 6:00 P.M.** Pursuant to the terms of the Ordinance, the Park is also providing you with the following information. The increase in this Notice is greater than 75% of the increase in the Consumer Price Indices. The Park is offering the Homeowners a Meet and Confer session at the Park recreation room on February 16, 2011 at 7:30 P.M., to be held immediately following the Informational Meeting, to discuss the basis for this increase. You must send representatives to this session. If you fail to send representatives to this session, you may be forfeiting your right to a hearing to contest this increase. Your representatives may obtain information upon which this Base-Rent increase is based at the Waterhouse Management Office as of February 4. If the date for meet and confer is not convenient for your representatives, it may be possible to change that date by consulting with this office.

Should you have any question concerning this increase prior to that time, please contact this office.

Yours very truly,

NOMAD VILLAGE MANAGEMENT

Notice of Amount of Space Rent Commencing May 1, 2011:

██████████
4326 Calle Real # █
Santa Barbara, CA 93110

Space # █

Your new Space Rent commencing May 1, 2011 will be as set forth below, and will appear on your May, 2011 rent statement:

| CURRENT RENT | 75% CPI 12/2008 | 75% CPI 12/2009 | 75% CPI 12/2010 | 2011 CPI INCREASE | 2011 SPECIAL INCREASE | NEW 2011 RENT |
|-----------------|--------------------|--------------------|--------------------|----------------------|-----------------------------|---------------------|
| \$ 338.04 | -0.45% | 1.86% | 1.17% | \$ 8.76 | \$ 161.00 | \$ 507.80 |

EXHIBIT B

| | A | B | C | D | E | F | G | H | I |
|----|---|--|---|-------------------------------|---------------|----------|----------|---------|---|
| 1 | NOMAD VILLAGE SPACE RENT INCREASE (May, 2011) | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | PERMANENT INCREASES: | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | 1 | Property Tax Increase | | | 2008 | 2009 | Increase | Notes | |
| 6 | | | | Tax Bill | 70,598 | 121,111 | | 1 | |
| 7 | | | | Sewer Fees | -50,145 | -54,588 | | 1 | |
| 8 | | | | Taxes per se | 20,453 | 66,523 | 46,070 | 1 | |
| 9 | | | | | | | | | |
| 10 | 2 | Lease Payment Increase | | | Rental Income | 549,053 | 563,090 | | |
| 11 | | | | Rate | 10% | 20% | | | |
| 12 | | | | Lease Payment | 54,905 | 113,527 | 58,622 | 2 | |
| 13 | Total Permanent Increases | | | | | | 104,692 | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | TEMPORARY INCREASES: | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | Amortization: | | | | rate: | 0.09 | years: | 7 | 3 |
| 19 | | | | | | | | | |
| 20 | 3 | Capital Improvements | | | | | | | |
| 21 | | | | A&E Fees | 90,000 | | | 4 | |
| 22 | | | | Professional Fees | 50,000 | | | 5 | |
| 23 | | | | Infrastructure | 320,000 | | | 6 | |
| 24 | | | | Total | 460,000 | | | | |
| 25 | | | | Amortization: | | | | 91,398 | |
| 26 | | | | | | | | | |
| 27 | 4 | Uncompensated Increases | | | Annual | Monthly | Total | | |
| 28 | | | | Supplemental Tax Increase | 46,070 | 3,839.15 | 130,531 | 7 | |
| 29 | | | | Increased Land Lease | 58,622 | 4,885.15 | 166,095 | 8 | |
| 30 | | | | Uncompensated for (X) months: | | 34 | 296,626 | 9 | |
| 31 | | | | Amortization: | | | | 58,937 | |
| 32 | | | | | | | | | |
| 33 | 5 | Anticipated professional fees relating to Property Taxes | | | | | 50,000 | 10 | |
| 34 | | | | Amortization: | | | | 9,935 | |
| 35 | | | | | | | | | |
| 36 | 6 | Anticipated professional fees relating to rent increase | | | | | 125,000 | 11 | |
| 37 | | | | Amortization: | | | | 24,836 | |
| 38 | Total Temporary Increases | | | | 931,626 | | | 185,105 | |
| 39 | | | | | | | | | |
| 40 | Total Permanent and Temporary Increases | | | | | | 289,797 | | |
| 41 | | | | | | | | | |
| 42 | TOTAL PER MONTH PER SPACE - PERMANENT | | | | (150 spaces) | | 58.16 | 12 | |
| 43 | TOTAL PER MONTH PER SPACE - TEMPORARY | | | | (150 spaces) | | 102.84 | 13 | |
| 44 | TOTAL PER MONTH PER SPACE - PERMANENT AND TEMPORARY | | | | | | 161.00 | | |
| 45 | | | | | | | | | |

EXHIBIT C

[illegible]

[illegible]

EXHIBIT D

| NOMAD VILLAGE - TABLE 2 | | | | | |
|-------------------------|--|----------|----------|----------|----------|
| CPI CALCULATIONS | | | | | |
| | | | | | |
| | | DEC 2007 | DEC 2008 | DEC 2009 | DEC 2010 |
| | | | | | |
| GENERAL | | | | | |
| | CPI | 212.282 | 211.007 | 216.233 | 219.619 |
| | CPI Increase | | -0.601% | 2.477% | 1.566% |
| | 75% CPI Increase | | -0.45% | 1.86% | 1.17% |
| | Overall | | | | 3.46% |
| | | | | | |
| | | | | | |
| EXAMPLE | | | | | |
| | Space Rent | 319.89 | 318.45 | 324.36 | 328.17 |
| | Annual Increase | | -1.44 | 5.92 | 3.81 |
| | Overall Increase | | | | 8.28 |
| | Result | 319.89 | | | 328.17 |
| | | | | | |
| | | | | | |
| Notes: | | | | | |
| 1 | The sum of the year-by-year percentages will be slightly different from the first-year-to-last-year percentage computation because of compounding. | | | | |
| | | | | | |
| 2 | The use of 75% indexing is a purely political requirement having no rational basis in economics or finance. | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | A | B | C | D | E | F | G | H | I |
|----|----------------------------------|-------------------------|--|---|------------------------|-------------|---|----------------------|-------------|
| 1 | NOMAD VILLAGE - TABLE 3-A | | | | | | | | |
| 2 | MNOI ANALYSIS 2007-2010 | | | | | | | | |
| 3 | | | | | BOOKS OF RECORD | | | MNOI ANALYSIS | |
| 4 | | | | | 2007 | 2010 | | 2007 | 2010 |
| 5 | | | | | | | | | |
| 6 | INCOME | | | | | | | | |
| 7 | | Rental Income | | | | | | | |
| 8 | | | 4100 - Rental Income | | 535,997.58 | 564,327.90 | | 535,997.58 | 564,327.90 |
| 9 | | Utility Income | | | | | | | |
| 10 | | | 4310 - Electric Income | | 55,861.63 | 56,143.53 | 1 | | |
| 11 | | | 4300 - Gas Income | | 53,157.45 | 47,546.22 | 1 | | |
| 12 | | | 4340 - Sewer Income | | 30,199.32 | 54,230.04 | | 30,199.32 | 54,230.04 |
| 13 | | | 4320 - Water Income | | 32,960.72 | 33,805.52 | | 32,960.72 | 33,805.52 |
| 14 | | Other Income | | | | | | | |
| 15 | | | 4510 - Laundry Income | | 4,014.65 | 2,775.30 | | 4,014.65 | 2,775.30 |
| 16 | | | 4590 - Clubhouse & Event Fees | | | 120.00 | | | 120.00 |
| 17 | | | 4620 - Returned Ck Charges | | | 55.00 | | | 55.00 |
| 18 | | | 4630 - Late Charges | | -165.11 | 1,272.00 | | -165.11 | 1,272.00 |
| 19 | | | 4660 - Other Interest Income | | 736.16 | 650.22 | 1 | | |
| 20 | | | 4710 - Write Off Bad Debt | | | 443.45 | 1 | | |
| 21 | | | Credit Checks | | 210.00 | | | 210.00 | |
| 22 | | | Misc. Income | | 209.70 | | | 209.70 | |
| 23 | | | Recycle Fee | | 120.00 | | | 120.00 | |
| 24 | | | Refund | | 59.00 | | | 59.00 | |
| 25 | | | Surcharge - Road Improvement | | 4,751.93 | | | 4,751.93 | |
| 26 | | | Total Income | | 718,113.03 | 761,369.18 | | 608,357.79 | 656,585.76 |
| 27 | | | | | | | | | |
| 28 | EXPENSE | | | | | | | | |
| 29 | | Employee Costs | | | | | | | |
| 30 | | | 5200 - Wages-Managers | | | 40,960.34 | | | 40,960.34 |
| 31 | | | 5210 - Wages-Maintenance | | | 39,680.68 | | | 39,680.68 |
| 32 | | | 5241 - P/R Tax-Soc Sec | | | 4,999.78 | | | 4,999.78 |
| 33 | | | 5242 - P/R Tax-Medicare | | | 1,169.38 | | | 1,169.38 |
| 34 | | | 5243 - P/R Tax-FUTA | | | 167.99 | | | 167.99 |
| 35 | | | 5244 - P/R Tax-Suta | | | 730.30 | | | 730.30 |
| 36 | | | 5260 - Insur-Work Comp | | 8,043.00 | 7,814.32 | | 8,043.00 | 7,814.32 |
| 37 | | | 5270 - Rent (employee housing) | | | 3,342.24 | | | 3,342.24 |
| 38 | | | Wages | | 113,198.81 | | | 113,198.81 | |
| 39 | | | Payroll Taxes | | 12,656.77 | | | 12,656.77 | |
| 40 | | | Total Employee Costs | | 133,898.58 | 98,865.03 | | 133,898.58 | 98,865.03 |
| 41 | | | | | | | | | |
| 42 | | Utility Expenses | | | | | | | |
| 43 | | | 5310 - Electricity | | 48,071.14 | 47,467.92 | 1 | | |
| 44 | | | 5300 - Gas | | 31,514.01 | 25,649.72 | 1 | | |
| 45 | | | 5320 - Water Expense | | 38,779.12 | 38,905.57 | | 38,779.12 | 38,905.57 |
| 46 | | | 5330 - Sewer | | 33,854.31 | 54,587.92 | | 33,854.31 | 54,587.92 |
| 47 | | | 5360 - Trash | | 11,179.93 | 11,144.53 | | 11,179.93 | 11,144.53 |
| 48 | | | 5380 - Cable TV | | | 666.45 | | | 666.45 |
| 49 | | | Park Utility Expense | | 527.92 | | | 527.92 | |
| 50 | | | Total Utility Expenses | | 163,926.43 | 178,422.11 | | 84,341.28 | 105,304.47 |

| | A | B | C | D | E | F | G | H | I |
|----|----------------------------------|---|---|--------------------------------------|------------------------|-------------|---|----------------------|-------------|
| 1 | NOMAD VILLAGE - TABLE 3-A | | | | | | | | |
| 2 | MNOI ANALYSIS 2007-2010 | | | | | | | | |
| 3 | | | | | BOOKS OF RECORD | | | MNOI ANALYSIS | |
| 4 | | | | | 2007 | 2010 | | 2007 | 2010 |
| 5 | | | | | | | | | |
| 51 | | | | | | | | | |
| 52 | | | | Repair and Maintenance | | | | | |
| 53 | | | | 5400 - R&M-Common Areas | | 1,728.34 | | | 1,728.34 |
| 54 | | | | 5420 - R&M-Electrical | | 1,417.92 | 1 | | |
| 55 | | | | 5430 - R&M-Tools & Equip. | | 145.80 | | | 145.80 |
| 56 | | | | 5450 - R&M-Gas System | | 930.06 | 1 | | |
| 57 | | | | 5460 - R&M-Landscape | | 248.02 | | | 248.02 |
| 58 | | | | 5470 - R&M-Laundry, Showers, etc. | | 49.89 | | | 49.89 |
| 59 | | | | 5480 - R&M-Lights | | 1,365.49 | | | 1,365.49 |
| 60 | | | | 5490 - R&M-Park Owned Homes/Bldgs | | 43.95 | | | 43.95 |
| 61 | | | | 5510 - R&M-Pool & Spa | | 5,228.53 | | | 5,228.53 |
| 62 | | | | 5520 - R&M-Sewer System | | 2,706.44 | | | 2,706.44 |
| 63 | | | | 5530 - R&M-Streets | | 327.22 | | | 327.22 |
| 64 | | | | 5540 - R&M-Street Sweeping | | 2,340.00 | | | 2,340.00 |
| 65 | | | | 5560 - R&M-Vehicles | | 1,198.62 | | | 1,198.62 |
| 66 | | | | 5570 - R&M-Water System | | 566.53 | | | 566.53 |
| 67 | | | | Repair & Maintenance | 13,882.85 | | | 13,882.85 | |
| 68 | | | | Total Repair & Maintenance | 13,882.85 | 18,296.81 | | 13,882.85 | 15,948.83 |
| 69 | | | | | | | | | |
| 70 | | | | Operating Supplies | | | | | |
| 71 | | | | 5600 - Clubhouse Supplies | | 862.41 | | | 862.41 |
| 72 | | | | 5610 - Common Area Supplies | | 619.63 | | | 619.63 |
| 73 | | | | 5615 - Equipment Gas | | 679.46 | | | 679.46 |
| 74 | | | | 5620 - Janitorial Supplies | | 369.48 | | | 369.48 |
| 75 | | | | 5650 - Tools, Equip, Vehicles | | 79.20 | | | 79.20 |
| 76 | | | | 5655 - Vehicle Gas | | 1,724.04 | | | 1,724.04 |
| 77 | | | | Supplies | 1,578.16 | | | 1,578.16 | |
| 78 | | | | Total Operating Supplies | 1,578.16 | 4,334.22 | | 1,578.16 | 4,334.22 |
| 79 | | | | | | | | | |
| 80 | | | | Office & Administration | | | | | |
| 81 | | | | 5710 - Advertising - | | 126.70 | | | 126.70 |
| 82 | | | | 5730 - Bank Charges | 71.60 | 781.59 | | 71.60 | 781.59 |
| 83 | | | | 5740 - Credit Checks | | 88.50 | | | 88.50 |
| 84 | | | | 5750 - Dues & Subscriptions | 140.00 | 13,923.88 | | 140.00 | 13,923.88 |
| 85 | | | | 5760 - Education & Seminars | | 850.00 | | | 850.00 |
| 86 | | | | 5470 - Insurance-Prop & Liab | 11,944.01 | 10,959.15 | | 11,944.01 | 10,959.15 |
| 87 | | | | 5785 - Land Lease Payments | 53,614.70 | 113,340.74 | | 53,614.70 | 113,340.74 |
| 88 | | | | 5790 - Legal-Evictions | | 1,176.00 | | | 1,176.00 |
| 89 | | | | 5800 - Legal-General | | 51,045.00 | 3 | | |
| 90 | | | | 5810 - Licenses & Permits | | 2,379.00 | | | 2,379.00 |
| 91 | | | | 5820 - Management Fees | | 35,309.73 | 2 | | 35,309.73 |
| 92 | | | | 5830 - Meals & Entertainment | | 80.97 | | | 80.97 |
| 93 | | | | 5860 - Office Supplies | 1,243.83 | 1,006.68 | | 1,243.83 | 1,006.68 |
| 94 | | | | 5870 - Outside Services - Consulting | | 6,562.50 | 3 | | |
| 95 | | | | 5870 - Outside Services - Other | | 4,683.29 | | | 4,683.29 |

| | A | B | C | D | E | F | G | H | I |
|-----|----------------------------------|---|---|--|------------------------|-------------------|---|----------------------|-------------------|
| 1 | NOMAD VILLAGE - TABLE 3-A | | | | | | | | |
| 2 | MNOI ANALYSIS 2007-2010 | | | | | | | | |
| 3 | | | | | BOOKS OF RECORD | | | MNOI ANALYSIS | |
| 4 | | | | | 2007 | 2010 | | 2007 | 2010 |
| 5 | | | | | | | | | |
| 96 | | | | 5885 - Payroll Service | | 1,710.40 | | | 1,710.40 |
| 97 | | | | 5890 - Postage | 201.00 | 1,826.93 | | 201.00 | 1,826.93 |
| 98 | | | | 5900 - Taxes - Property | 37,966.32 | 66,485.84 | | 37,966.32 | 66,485.84 |
| 99 | | | | 5900 - Taxes - Property - Supplemental | | 15,766.98 | 4 | | |
| 100 | | | | 5907 - Security Patrol | 3,230.50 | 5,998.50 | | 3,230.50 | 5,998.50 |
| 101 | | | | 5910 - Telephone | 4,958.42 | 3,476.17 | | 4,958.42 | 3,476.17 |
| 102 | | | | 5940 - Travel | | 1,048.00 | | | 1,048.00 |
| 103 | | | | 5945 - Cash Over/Short | | 3.02 | 1 | | |
| 104 | | | | Accounting & Legal | 84,290.47 | | 5 | 10,245.69 | |
| 105 | | | | Amortization Expense | 457.00 | | 1 | | |
| 106 | | | | Auto Expense | 6,382.80 | | | 6,382.80 | |
| 107 | | | | Casual Labor | 500.00 | | | 500.00 | |
| 108 | | | | Cleaning Expense | 1,348.50 | | | 1,348.50 | |
| 109 | | | | Depreciation | 4,577.00 | | 1 | | |
| 110 | | | | Donations | 150.00 | | 1 | | |
| 111 | | | | Professional Services | 2,546.26 | | | 2,546.26 | |
| 112 | | | | Officers Salary | 43,560.00 | | 1 | | |
| 113 | | | | Taxes - Corporation | 1,617.00 | | | 1,617.00 | |
| 114 | | | | Tenant Services | 112.06 | | | 112.06 | |
| 115 | | | | Total Office & Administration | 258,911.47 | 338,629.57 | | 136,122.69 | 265,252.07 |
| 116 | | | | | | | | | |
| 117 | | | | Total Operating Expenses | 572,197.49 | 638,547.74 | | 369,823.56 | 489,704.62 |
| 118 | | | | | | | | | |
| 119 | | | | | | | | | |
| 120 | | | | Space Rent Income | 535,997.58 | 564,327.90 | | 535,997.58 | 564,327.90 |
| 121 | | | | Total Income | 718,113.03 | 761,369.18 | | 608,357.79 | 656,585.76 |
| 122 | | | | Total Operating Expenses | 572,197.49 | 638,547.74 | | 369,823.56 | 489,704.62 |
| 123 | | | | Net Operating Income | 145,915.54 | 122,821.44 | | 238,534.23 | 166,881.14 |
| 124 | | | | | | | | | |
| 125 | | | | | | | | | |
| 126 | | | | NOTES: | | | | | |
| 127 | 1 | | | Item not included in MNOI calculations | | | | | |
| 128 | 2 | | | Management fees in 2007 included in Wages. (Wages in 2007 = \$113,199. Wages + Management in | | | | | |
| 129 | | | | 2010 = \$115,951.) | | | | | |
| 130 | 3 | | | Legal and Consulting Services are included in another section of the increase notice | | | | | |
| 131 | 4 | | | Supplemental Property Taxes are included in another section of the increase notice | | | | | |
| 132 | 5 | | | 2007 Legal Expenses for Taylor lawsuit - \$74,044.78 - was reimbursed later. Legal & Accounting for 2007 | | | | | |
| 133 | | | | is residual. As comparison, average Legal & Accounting for ten years 1994-2003 was \$9,619.08 per year. | | | | | |
| 134 | | | | | | | | | |
| 135 | | | | | | | | | |
| 136 | | | | | | | | | |
| 137 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|-----|--|--|---|---|-----------------|------|---|---------------|------------|
| 1 | NOMAD VILLAGE - TABLE 3-A | | | | | | | | |
| 2 | MNOI ANALYSIS 2007-2010 | | | | | | | | |
| 3 | | | | | BOOKS OF RECORD | | | MNOI ANALYSIS | |
| 4 | | | | | 2007 | 2010 | | 2007 | 2010 |
| 5 | | | | | | | | | |
| 138 | Rent Increase Following Method Set Out In The Ordinance: | | | | | | | | |
| 139 | | | | | | | | | |
| 140 | 1 | CPI Base and Comparison Years | | | | | | 209.661 | 218.435 |
| 141 | | CPI increase from base to comparison year | | | | | | | 4.2% |
| 142 | | 75% CPI increase from base to comparison year | | | | | | | 3.1% |
| 143 | | Base Year Space Rent Income | | | | | | 535,997.58 | |
| 144 | | CPI-justified space rent increase | | | | | | 16,823.02 | |
| 145 | | One-half CPI-justified increase = fair return on investment | | | | | | | 8,411.51 |
| 146 | | | | | | | | | |
| 147 | 2 | One-half CPI-justified increase against cost increases | | | | | | | 8,411.51 |
| 148 | | | | | | | | | |
| 149 | 3 | Base Year Operating Costs | | | | | | 369,823.56 | |
| 150 | | Comparison Year Operating Costs | | | | | | 489,704.62 | |
| 151 | | Increase in Operating Costs | | | | | | 119,881.06 | |
| 152 | | Excess over #2 | | | | | | | 111,469.55 |
| 153 | | | | | | | | | |
| 154 | 4 | Justified Rent Increase (Sum 1, 2, and 3) | | | | | | | 128,292.57 |
| 155 | | Increase Taken Already | | | | | | | 28,330.32 |
| 156 | | Net Justified Increase | | | | | | | 99,962.25 |
| 157 | | Space Rent Increase per space per month (divide by 150 spaces and 12 months) | | | | | | | 55.53 |
| 158 | | | | | | | | | |
| 159 | | | | | | | | | |
| 160 | | | | | | | | | |
| 161 | Rent Increase Following Method Set Out In The Ordinance @ 100% Indexing: | | | | | | | | |
| 162 | | | | | | | | | |
| 163 | 1 | CPI Base and Comparison Years | | | | | | 209.66 | 218.44 |
| 164 | | CPI increase from base to comparison year | | | | | | | 4.2% |
| 165 | | Base Year Income | | | | | | 535,997.58 | |
| 166 | | CPI-justified space rent increase | | | | | | 22,430.70 | |
| 167 | | One-half CPI-justified increase = fair return on investment | | | | | | | 11,215.35 |
| 168 | | | | | | | | | |
| 169 | 2 | One-half CPI-justified increase against cost increases | | | | | | | 11,215.35 |
| 170 | | | | | | | | | |
| 171 | 3 | Base Year Operating Costs | | | | | | 369,823.56 | |
| 172 | | Comparison Year Operating Costs | | | | | | 489,704.62 | |
| 173 | | Increase in Operating Costs | | | | | | 119,881.06 | |
| 174 | | Excess over #2 | | | | | | | 108,665.71 |
| 175 | | | | | | | | | |
| 176 | 4 | Justified Rent Increase (Sum 1, 2, and 3) | | | | | | | 131,096.41 |
| 177 | | Increase Taken Already | | | | | | | 28,330.32 |
| 178 | | Net Justified Increase | | | | | | | 102,766.09 |
| 179 | | Space Rent increase per space per month (divide by 150 spaces and 12 months) | | | | | | | 57.09 |
| 180 | | | | | | | | | |
| 181 | | | | | | | | | |
| 182 | 2007-2010MNOI-080911 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|----|---------------------------|------------------|--------------------------------|---|-----------------|------------|---|---------------|------------|
| 1 | NOMAD VILLAGE - TABLE 3-B | | | | | | | | |
| 2 | MNOI ANALYSIS 1994-2010 | | | | | | | | |
| 3 | | | | | BOOKS OF RECORD | | | MNOI ANALYSIS | |
| 4 | | | | | 1994 | 2010 | | 1994 | 2010 |
| 5 | | | | | | | | | |
| 6 | INCOME | | | | | | | | |
| 7 | | Rental Income | | | | | | | |
| 8 | | | 4100 - Rental Income | | 394,164.95 | 564,327.90 | | 394,164.95 | 564,327.90 |
| 9 | | Utility Income | | | | | | | |
| 10 | | | 4310 - Electric Income | | 44,216.62 | 56,143.53 | 1 | | |
| 11 | | | 4300 - Gas Income | | 34,520.47 | 47,546.22 | 1 | | |
| 12 | | | 4340 - Sewer Income | | 19,990.32 | 54,230.04 | | 19,990.32 | 54,230.04 |
| 13 | | | 4320 - Water Income | | 17,875.36 | 33,805.52 | | 17,875.36 | 33,805.52 |
| 14 | | Other Income | | | | | | | |
| 15 | | | 4510 - Laundry Income | | 4,671.14 | 2,775.30 | | 4,671.14 | 2,775.30 |
| 16 | | | 4590 - Clubhouse & Event Fees | | | 120.00 | | | 120.00 |
| 17 | | | 4620 - Returned Ck Charges | | 184.46 | 55.00 | | | 55.00 |
| 18 | | | 4630 - Late Charges | | | 1,272.00 | | | 1,272.00 |
| 19 | | | 4660 - Other Interest Income | | 73.83 | 650.22 | 1 | | |
| 20 | | | 4710 - Write Off Bad Debt | | | 443.45 | 1 | | |
| 21 | | | Credit Checks | | | | | | |
| 22 | | | Misc. Income | | | | | | |
| 23 | | | Recycle Fee | | | | | | |
| 24 | | | Refund | | | | | | |
| 25 | | | Surcharge - Road Improvement | | 4,337.36 | | | 4,337.36 | |
| 26 | | Total Income | | | 520,034.51 | 761,369.18 | | 441,039.13 | 656,585.76 |
| 27 | | | | | | | | | |
| 28 | EXPENSE | | | | | | | | |
| 29 | | Employee Costs | | | | | | | |
| 30 | | | 5200 - Wages-Managers | | | 40,960.34 | | | 40,960.34 |
| 31 | | | 5210 - Wages-Maintenance | | | 39,680.68 | | | 39,680.68 |
| 32 | | | 5241 - P/R Tax-Soc Sec | | | 4,999.78 | | | 4,999.78 |
| 33 | | | 5242 - P/R Tax-Medicare | | | 1,169.38 | | | 1,169.38 |
| 34 | | | 5243 - P/R Tax-FUTA | | | 167.99 | | | 167.99 |
| 35 | | | 5244 - P/R Tax-Suta | | | 730.30 | | | 730.30 |
| 36 | | | 5260 - Insur-Work Comp | | 8,844.44 | 7,814.32 | | 8,844.44 | 7,814.32 |
| 37 | | | 5270 - Rent (employee housing) | | | 3,342.24 | | | 3,342.24 |
| 38 | | | Wages | | 47,103.68 | | | 47,103.68 | |
| 39 | | | Payroll Taxes | | 8,589.46 | | | 8,589.46 | |
| 40 | | | Total Employee Costs | | 64,537.58 | 98,865.03 | | 64,537.58 | 98,865.03 |
| 41 | | | | | | | | | |
| 42 | | Utility Expenses | | | | | | | |
| 43 | | | 5310 - Electricity | | 45,513.30 | 47,467.92 | 1 | | |
| 44 | | | 5300 - Gas | | 25,871.74 | 25,649.72 | 1 | | |
| 45 | | | 5320 - Water Expense | | 25,329.42 | 38,905.57 | | 25,329.42 | 38,905.57 |
| 46 | | | 5330 - Sewer | | 20,928.50 | 54,587.92 | | 20,928.50 | 54,587.92 |
| 47 | | | 5360 - Trash | | | 11,144.53 | | 0.00 | 11,144.53 |
| 48 | | | 5380 - Cable TV | | | 666.45 | | | 666.45 |
| 49 | | | Park Utility Expense | | 6,518.74 | | | 6,518.74 | |
| 50 | | | Total Utility Expenses | | 124,161.70 | 178,422.11 | | 52,776.66 | 105,304.47 |

| | A | B | C | D | E | F | G | H | I |
|----|---|---|---|---------------------------------------|------------------------|------------------|---|----------------------|------------------|
| 1 | | | | NOMAD VILLAGE - TABLE 3-B | | | | | |
| 2 | | | | MNOI ANALYSIS 1994-2010 | | | | | |
| 3 | | | | | BOOKS OF RECORD | | | MNOI ANALYSIS | |
| 4 | | | | | 1994 | 2010 | | 1994 | 2010 |
| 5 | | | | | | | | | |
| 51 | | | | | | | | | |
| 52 | | | | Repair and Maintenance | | | | | |
| 53 | | | | 5400 - R&M-Common Areas | | 1,728.34 | | | 1,728.34 |
| 54 | | | | 5420 - R&M-Electrical | | 1,417.92 | 1 | | |
| 55 | | | | 5430 - R&M-Tools & Equip. | | 145.80 | | | 145.80 |
| 56 | | | | 5450 - R&M-Gas System | | 930.06 | 1 | | |
| 57 | | | | 5460 - R&M-Landscape | | 248.02 | | | 248.02 |
| 58 | | | | 5470 - R&M-Laundry, Showers, etc. | | 49.89 | | | 49.89 |
| 59 | | | | 5480 - R&M-Lights | | 1,365.49 | | | 1,365.49 |
| 60 | | | | 5490 - R&M-Park Owned Homes/Bldgs | | 43.95 | | | 43.95 |
| 61 | | | | 5510 - R&M-Pool & Spa | | 5,228.53 | | | 5,228.53 |
| 62 | | | | 5520 - R&M-Sewer System | | 2,706.44 | | | 2,706.44 |
| 63 | | | | 5530 - R&M-Streets | | 327.22 | | | 327.22 |
| 64 | | | | 5540 - R&M-Street Sweeping | | 2,340.00 | | | 2,340.00 |
| 65 | | | | 5560 - R&M-Vehicles | | 1,198.62 | | | 1,198.62 |
| 66 | | | | 5570 - R&M-Water System | | 566.53 | | | 566.53 |
| 67 | | | | Repair & Maintenance | 30,325.60 | | | 30,325.60 | |
| 68 | | | | Total Repair & Maintenance | 30,325.60 | 18,296.81 | | 30,325.60 | 15,948.83 |
| 69 | | | | | | | | | |
| 70 | | | | Operating Supplies | | | | | |
| 71 | | | | 5600 - Clubhouse Supplies | | 862.41 | | | 862.41 |
| 72 | | | | 5610 - Common Area Supplies | | 619.63 | | | 619.63 |
| 73 | | | | 5615 - Equipment Gas | | 679.46 | | | 679.46 |
| 74 | | | | 5620 - Janitorial Supplies | | 369.48 | | | 369.48 |
| 75 | | | | 5650 - Tools, Equip, Vehicles | | 79.20 | | | 79.20 |
| 76 | | | | 5655 - Vehicle Gas | | 1,724.04 | | | 1,724.04 |
| 77 | | | | Supplies | 9,108.85 | | | 9,108.85 | |
| 78 | | | | Total Operating Supplies | 9,108.85 | 4,334.22 | | 9,108.85 | 4,334.22 |
| 79 | | | | | | | | | |
| 80 | | | | Office & Administration | | | | | |
| 81 | | | | 5710 - Advertising - | 2,585.41 | 126.70 | | | 126.70 |
| 82 | | | | 5730 - Bank Charges | 73.42 | 781.59 | | 73.42 | 781.59 |
| 83 | | | | 5740 - Credit Checks | | 88.50 | | | 88.50 |
| 84 | | | | 5750 - Dues & Subscriptions | 294.61 | 13,923.88 | | 294.61 | 13,923.88 |
| 85 | | | | 5760 - Education & Seminars | | 850.00 | | | 850.00 |
| 86 | | | | 5470 - Insurance-Prop & Liab | 9,797.24 | 10,959.15 | | 9,797.24 | 10,959.15 |
| 87 | | | | 5785 - Land Lease Payments | 39,338.45 | 113,340.74 | | 39,338.45 | 113,340.74 |
| 88 | | | | 5790 - Legal-Evictions | | 1,176.00 | | | 1,176.00 |
| 89 | | | | 5800 - Legal-General | | 51,045.00 | 2 | | |
| 90 | | | | 5810 - Licenses & Permits | | 2,379.00 | | | 2,379.00 |
| 91 | | | | 5820 - Management Fees | 57,388.96 | 35,309.73 | | 57,388.96 | 35,309.73 |
| 92 | | | | 5830 - Meals & Entertainment | | 80.97 | | | 80.97 |
| 93 | | | | 5860 - Office Supplies | 1,506.42 | 1,006.68 | | 1,506.42 | 1,006.68 |
| 94 | | | | 5870 - Outside Services - Consulting | | 6,562.50 | 2 | | |
| 95 | | | | 5870 - Outside Services - Other | | 4,683.29 | | | 4,683.29 |

| | A | B | C | D | E | F | G | H | I |
|-----|---|---|---|--|------------------------|-------------|---|----------------------|-------------|
| 1 | | | | NOMAD VILLAGE - TABLE 3-B | | | | | |
| 2 | | | | MNOI ANALYSIS 1994-2010 | | | | | |
| 3 | | | | | BOOKS OF RECORD | | | MNOI ANALYSIS | |
| 4 | | | | | 1994 | 2010 | | 1994 | 2010 |
| 5 | | | | | | | | | |
| 96 | | | | 5885 - Payroll Service | | 1,710.40 | | | 1,710.40 |
| 97 | | | | 5890 - Postage | 290.00 | 1,826.93 | | 290.00 | 1,826.93 |
| 98 | | | | 5900 - Taxes - Property | 25,527.17 | 66,485.84 | | 25,527.17 | 66,485.84 |
| 99 | | | | 5900 - Taxes - Property - Supplemental | | 15,766.98 | 3 | | |
| 100 | | | | 5907 - Security Patrol | | 5,998.50 | | | 5,998.50 |
| 101 | | | | 5910 - Telephone | 2,695.08 | 3,476.17 | | 2,695.08 | 3,476.17 |
| 102 | | | | 5940 - Travel | 107.00 | 1,048.00 | | 107.00 | 1,048.00 |
| 103 | | | | 5945 - Cash Over/Short | -0.20 | 3.02 | 1 | | |
| 104 | | | | Accounting & Legal | 6,979.32 | | | 6,979.32 | |
| 105 | | | | Auto Expense | 4,578.74 | | | 4,578.74 | |
| 106 | | | | Casual Labor | 184.00 | | | 184.00 | |
| 107 | | | | Depreciation | 1,301.00 | | 1 | | |
| 108 | | | | Donations | 200.00 | | 1 | | |
| 109 | | | | Meals & Entertainment | 663.25 | | | 663.25 | |
| 110 | | | | NSF & collection fees | 9.00 | | | 9.00 | |
| 111 | | | | Pension | 12,000.00 | | 1 | | |
| 112 | | | | Taxes - Corporation/Franchise | 2,428.00 | | | 2,428.00 | |
| 113 | | | | Tenant Services | 30.00 | | | 30.00 | |
| 114 | | | | Total Office & Administration | 167,976.87 | 338,629.57 | | 151,890.66 | 265,252.07 |
| 115 | | | | | | | | | |
| 116 | | | | Total Operating Expenses | 396,110.60 | 638,547.74 | | 308,639.35 | 489,704.62 |
| 117 | | | | | | | | | |
| 118 | | | | | | | | | |
| 119 | | | | Space Rent Income | 394,164.95 | 564,327.90 | | 394,164.95 | 564,327.90 |
| 120 | | | | Total Income | 520,034.51 | 761,369.18 | | 441,039.13 | 656,585.76 |
| 121 | | | | Total Operating Expenses | 396,110.60 | 638,547.74 | | 308,639.35 | 489,704.62 |
| 122 | | | | Net Operating Income | 123,923.91 | 122,821.44 | | 132,399.78 | 166,881.14 |
| 123 | | | | | | | | | |
| 124 | | | | | | | | | |
| 125 | | | | NOTES: | | | | | |
| 126 | | 1 | | Item removed - inappropriate for MNOI calculations | | | | | |
| 127 | | 2 | | Legal and Consulting Services are included in another section of the increase notice | | | | | |
| 128 | | 3 | | Supplemental Property Taxes are included in another section of the increase notice | | | | | |
| 129 | | | | | | | | | |
| 130 | | | | | | | | | |
| 131 | | | | | | | | | |
| 132 | | | | | | | | | |
| 133 | | | | | | | | | |
| 134 | | | | | | | | | |
| 135 | | | | | | | | | |
| 136 | | | | | | | | | |
| 137 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|-----|--|--|---|---|------------------------|------|---|----------------------|------------|
| 1 | NOMAD VILLAGE - TABLE 3-B | | | | | | | | |
| 2 | MNOI ANALYSIS 1994-2010 | | | | | | | | |
| 3 | | | | | BOOKS OF RECORD | | | MNOI ANALYSIS | |
| 4 | | | | | 1994 | 2010 | | 1994 | 2010 |
| 5 | | | | | | | | | |
| 138 | Rent Increase Following Method Set Out In The Ordinance: | | | | | | | | |
| 139 | | | | | | | | | |
| 140 | 1 | CPI Base and Comparison Years | | | | | | 152.300 | 223.220 |
| 141 | | CPI increase from base to comparison year | | | | | | | 46.6% |
| 142 | | 75% CPI increase from base to comparison year | | | | | | | 34.9% |
| 143 | | Base Year Space Rent Income | | | | | | 394,164.95 | |
| 144 | | CPI-justified space rent increase | | | | | | 137,660.10 | |
| 145 | | One-half CPI-justified increase = fair return on investment | | | | | | | 68,830.05 |
| 146 | | | | | | | | | |
| 147 | 2 | One-half CPI-justified increase against cost increases | | | | | | | 68,830.05 |
| 148 | | | | | | | | | |
| 149 | 3 | Base Year Operating Costs | | | | | | 308,639.35 | |
| 150 | | Comparison Year Operating Costs | | | | | | 489,704.62 | |
| 151 | | Increase in Operating Costs | | | | | | 181,065.27 | |
| 152 | | Excess over #2 | | | | | | | 112,235.22 |
| 153 | | | | | | | | | |
| 154 | 4 | Justified Rent Increase (Sum 1, 2, and 3) | | | | | | | 249,895.32 |
| 155 | | Increase Taken Already | | | | | | | 170,162.95 |
| 156 | | Net Justified Increase | | | | | | | 79,732.37 |
| 157 | | Space Rent Increase per space per month (divide by 150 spaces and 12 months) | | | | | | | 44.30 |
| 158 | | | | | | | | | |
| 159 | | | | | | | | | |
| 160 | | | | | | | | | |
| 161 | Rent Increase Following Method Set Out In The Ordinance @ 100% Indexing: | | | | | | | | |
| 162 | | | | | | | | | |
| 163 | 1 | CPI Base and Comparison Years | | | | | | 152.30 | 223.22 |
| 164 | | CPI increase from base to comparison year | | | | | | | 46.6% |
| 165 | | Base Year Income | | | | | | 394,164.95 | |
| 166 | | CPI-justified space rent increase | | | | | | 183,546.80 | |
| 167 | | One-half CPI-justified increase = fair return on investment | | | | | | | 91,773.40 |
| 168 | | | | | | | | | |
| 169 | 2 | One-half CPI-justified increase against cost increases | | | | | | | 91,773.40 |
| 170 | | | | | | | | | |
| 171 | 3 | Base Year Operating Costs | | | | | | 308,639.35 | |
| 172 | | Comparison Year Operating Costs | | | | | | 489,704.62 | |
| 173 | | Increase in Operating Costs | | | | | | 181,065.27 | |
| 174 | | Excess over #2 | | | | | | | 89,291.87 |
| 175 | | | | | | | | | |
| 176 | 4 | Justified Rent Increase (Sum 1, 2, and 3) | | | | | | | 272,838.67 |
| 177 | | Increase Taken Already | | | | | | | 170,162.95 |
| 178 | | Net Justified Increase | | | | | | | 102,675.72 |
| 179 | | Space Rent Increase per space per month (divide by 150 spaces and 12 months) | | | | | | | 57.04 |
| 180 | | | | | | | | | |
| 181 | | | | | | | | | |
| 182 | 2007-2010MNOI-080911 | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J |
|----|---|---|---|-------------------------------|---------|----------|---------|-----------|--------------|-------|
| 1 | NOMAD VILLAGE - TABLE 4 | | | | | | | | | |
| 2 | TEMPORARY (AMORTIZED) SPACE RENT INCREASES | | | | | | | | | |
| 3 | | | | | | | | | | NOTES |
| 4 | | Amortization: | | | rate: | 0.09 | years: | 7 | | 1 |
| 5 | | | | | | | | | | |
| 6 | 3 | Capital Improvements | | | | | | PER MONTH | PER RESIDENT | |
| 7 | | | | A&E Fees | 90,000 | | | | | 2 |
| 8 | | | | Professional Fees | 50,000 | | | | | 3 |
| 9 | | | | Infrastructure | 320,000 | | | | | 4 |
| 10 | | | | Total | 460,000 | | | | | |
| 11 | | | | Amortization: | | | | 7,616 | 50.78 | |
| 12 | | | | | | | | | | |
| 13 | 4 | Uncompensated Cost Increases | | | Annual | Monthly | Total | | | |
| 14 | | | | Supplemental Tax Increase | 46,070 | 3,839.17 | 130,532 | | | 5 |
| 15 | | | | Increased Land Lease | 58,622 | 4,885.17 | 166,096 | | | 6 |
| 16 | | | | Uncompensated for (X) months: | | 34 | 296,627 | | | 7 |
| 17 | | | | Amortization: | | | | 4,911 | 32.74 | |
| 18 | | | | | | | | | | |
| 19 | 5 | Anticipated professional fees relating to Property Taxes | | | | | 50,000 | | | 8 |
| 20 | | | | Amortization: | | | | 828 | 5.52 | |
| 21 | | | | | | | | | | |
| 22 | 6 | Anticipated professional fees relating to rent increase | | | | | 125,000 | | | 9 |
| 23 | | | | Amortization: | | | | 2,070 | 13.80 | |
| 24 | | | | | | | | | | |
| 25 | | Total Temporary Increases | | | | | | 15,425 | 102.84 | 10 |
| 26 | | | | | | | | | | |
| 27 | | | | | | | | | | |
| 28 | NOTES: | | | | | | | | | |
| 29 | 1 | Amortization rate and term. | | | | | | | | |
| 30 | 2 | Architectural and Engineering fees for infrastructure improvements. | | | | | | | | |
| 31 | 3 | Professional fees in connection with infrastructure improvements. | | | | | | | | |
| 32 | 4 | Estimated cost of infrastructure improvements - 2011 and 2012. | | | | | | | | |
| 33 | 5 | Supplemental tax increase from date of sale to time of increase. Tax increase paid in advance | | | | | | | | |
| 34 | | of allowed space rent increase should be reimbursed. | | | | | | | | |
| 35 | 6 | Ditto for increased land lease payments. | | | | | | | | |
| 36 | 7 | The new lease was signed at the end of July, 2008. The temporary increase for these two | | | | | | | | |
| 37 | | categories should be computed to the date space rent increases begin. | | | | | | | | |
| 38 | 8 | Anticipated cost of appeal to S.B. County re property tax increase. | | | | | | | | |
| 39 | 9 | Anticipated cost of professional fees in connection with the proposed space rent increase. | | | | | | | | |
| 40 | 10 | Space rent increase that should be imposed as a temporary surcharge. | | | | | | | | |
| 41 | | | | | | | | | | |
| 42 | | | | | | | | | | |
| 43 | SJA - 9/12/11 | | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J |
|----|---|---|---------------------|------------|------------------|------------|------------|------------|------------|
| 1 | | NOMAD VILLAGE - TABLE 5 | | | | | | | |
| 2 | | Income & Expense Summary 2006 - 2010 | | | | | | | |
| 3 | | | Nomad Village, Inc. | | Lazy Landing LLC | | | | |
| 4 | | | 2006 | 2007 | 2008 | 2008 | 2008 | 2009 | 2010 |
| 5 | | | | | Jan-June | July-Dec | | | |
| 6 | | | | | | | | | |
| 7 | | INCOME | | | | | | | |
| 8 | | Rental Income | | | | | | | |
| 9 | | Rental Income | 529,524.40 | 535,997.58 | 314,691.97 | 234,360.63 | 549,052.60 | 563,090.16 | 564,327.90 |
| 10 | | Utility Income | | | | | | | |
| 11 | | Electric Income | 58,122.37 | 55,861.63 | 33,898.88 | 22,367.20 | 56,266.08 | 55,011.02 | 56,143.53 |
| 12 | | Gas Income | 54,447.29 | 53,157.45 | 39,808.77 | 20,442.99 | 60,251.76 | 42,688.28 | 47,546.22 |
| 13 | | Sewer Income | 28,790.78 | 30,199.32 | 17,616.27 | 15,852.11 | 33,468.38 | 50,549.74 | 54,230.04 |
| 14 | | Water Income | 31,174.61 | 32,960.72 | 19,566.54 | 14,623.32 | 34,189.86 | 34,361.48 | 33,805.52 |
| 15 | | Other Income | | | | | | | |
| 16 | | Credit Checks | 210.00 | 210.00 | 90.00 | | 90.00 | | |
| 17 | | Late / Bounce Ck Charges | 838.30 | -165.11 | 16.00 | 381.03 | 397.03 | 1,944.77 | 1,327.00 |
| 18 | | Laundry Income | 2,243.70 | 4,014.65 | 1,339.63 | 1,776.40 | 3,116.03 | 3,225.21 | 2,775.30 |
| 19 | | Misc./ Other income | 480.00 | 209.70 | 733.63 | | 733.63 | 1,375.59 | 1,213.67 |
| 20 | | Recycle Fee | | 120.00 | 20.00 | | 20.00 | | |
| 21 | | Refund | | 59.00 | -100.00 | | -100.00 | | |
| 22 | | Surcharge-Road Work | 13,147.16 | 4,751.93 | 815.81 | | 815.81 | | |
| 23 | | Total Income | 718,978.61 | 717,376.87 | 428,497.50 | 309,803.68 | 738,301.18 | 752,246.25 | 761,369.18 |
| 24 | | | | | | | | | |
| 25 | | OPERATING EXPENSES | | | | | | | |
| 26 | | Administrative Expenses | | | | | | | |
| 27 | | Accounting | | | | | | 1,915.00 | |
| 28 | | Accounting & Legal | 35,041.79 | 84,290.47 | 133,884.67 | | 133,884.67 | | |
| 29 | | Advertising | | | | | | | |
| 30 | | Bank Charges | 26.92 | 71.60 | 72.00 | 194.51 | 266.51 | 660.47 | 126.70 |
| 31 | | Cash <Over>/Short | | | | | | 0.54 | 781.59 |
| 32 | | Credit Checks | | | | | | 132.00 | 3.02 |
| 33 | | Donations | 325.00 | 150.00 | 250.00 | | 250.00 | | 88.50 |
| 34 | | Dues & Subscriptions | 140.00 | 140.00 | | 2,759.72 | 2,759.72 | 4,230.80 | 13,923.88 |
| 35 | | Education & Seminars | | | | 825.00 | 825.00 | 850.00 | 850.00 |
| 36 | | Insurance-Prop & Liab | 9,366.87 | 11,944.01 | 5,218.98 | 7,270.71 | 12,489.69 | 14,899.54 | 10,959.15 |
| 37 | | Insur-Work Comp | 12,265.76 | 8,043.00 | 3,362.00 | 2,307.77 | 5,669.77 | 7,714.86 | 7,814.32 |
| 38 | | Interest | | | 2.18 | | 2.18 | | |
| 39 | | Legal-Evictions | | | | | | 1,728.00 | 1,176.00 |
| 40 | | Legal-General | | | | 9,004.12 | 9,004.12 | 6,001.59 | 51,045.00 |
| 41 | | Licenses & Permits | | | | 2,990.00 | 2,990.00 | 948.00 | 2,379.00 |

| A | B | C | D | E | F | G | H | I | J |
|----|---|---|---------------------|------------|------------|-----------|------------------|-----------|-----------|
| 1 | | NOMAD VILLAGE - TABLE 5 | | | | | | | |
| 2 | | Income & Expense Summary 2006 - 2010 | | | | | | | |
| 3 | | | Nomad Village, Inc. | | | | Lazy Landing LLC | | |
| 4 | | | 2006 | 2007 | 2008 | 2008 | 2008 | 2009 | 2010 |
| 5 | | | | | Jan-June | July-Dec | | | |
| 6 | | | | | | | | | |
| 42 | | Meals & Entertainment | | | | | | 60.90 | 80.97 |
| 43 | | NSF Cks & Coll. Fees | 417.70 | | | | | | |
| 44 | | Office Equipment | | | | 196.32 | 196.32 | | |
| 45 | | Office Supplies | 1,429.22 | 1,243.83 | 1,884.43 | 1,638.89 | 3,523.32 | 874.33 | 1,006.68 |
| 46 | | Payroll Service | | | | 411.90 | 411.90 | 1,788.83 | 1,710.40 |
| 47 | | Postage | 302.46 | 201.00 | 291.00 | 868.70 | 1,159.70 | 1,635.66 | 1,826.93 |
| 48 | | Professional Services | | 2,546.26 | 1,897.50 | | 1,897.50 | | |
| 49 | | Promotional | | | | | | | |
| 50 | | Telephone | 4,570.37 | 4,958.42 | 3,299.14 | 1,441.56 | 4,740.70 | 2,979.28 | 3,476.17 |
| 51 | | Tenant Expense/Services | 116.71 | 112.06 | | | 25.00 | 57.60 | |
| 52 | | Title Search | | | | | | | |
| 53 | | Travel/Lodging | | | | 8,417.80 | 8,417.80 | 2,651.02 | 1,048.00 |
| 54 | | Total Admin | 64,002.80 | 113,700.65 | 150,161.90 | 38,352.00 | 188,513.90 | 49,128.42 | 98,296.31 |
| 55 | | | | | | | | | |
| 56 | | Employee Expenses | | | | | | | |
| 57 | | P/R Tax-FUTA | | | | 165.56 | 165.56 | 223.99 | 167.99 |
| 58 | | P/R Tax-Medicare | | | | 473.74 | 473.74 | 1,099.81 | 1,169.38 |
| 59 | | P/R Tax-Soc Sec | | | | 2,025.54 | 2,025.54 | 4,702.63 | 4,999.78 |
| 60 | | P/R Tax-Suta | | | | 716.45 | 716.45 | 988.11 | 730.30 |
| 61 | | Taxes - Payroll | 14,361.39 | 12,656.77 | 9,800.48 | | 9,800.48 | | |
| 62 | | Wages | 108,828.31 | 113,198.81 | 74,506.26 | | 74,506.26 | | |
| 63 | | Wages-Maintenance | | | | 15,769.44 | 15,769.44 | 42,519.71 | 39,680.68 |
| 64 | | Wages-Managers | | | | 16,900.46 | 16,900.46 | 33,236.42 | 40,960.34 |
| 65 | | Total Employee | 123,189.70 | 125,855.58 | 84,306.74 | 36,051.19 | 120,357.93 | 82,770.67 | 87,708.47 |
| 66 | | | | | | | | | |
| 67 | | Operating Expenses | | | | | | | |
| 68 | | Auto Expense | 2,886.95 | 6,382.80 | 1,676.30 | | 1,676.30 | | |
| 69 | | Casual Labor | 590.00 | 500.00 | 660.00 | | 660.00 | | |
| 70 | | Cleaning Expense | 897.00 | 1,348.50 | 1,225.00 | | 1,225.00 | | |
| 71 | | Clubhouse Supplies | | | | 17.78 | 17.78 | 65.21 | 862.41 |
| 72 | | Common Area Supplies | | | | 797.80 | 797.80 | 177.18 | 619.63 |
| 73 | | Janitorial Supplies | | | | 159.85 | 159.85 | 498.35 | 369.48 |
| 74 | | Management Fees | | | | 9,979.67 | 9,979.67 | 32,850.69 | 35,309.73 |
| 75 | | Officers' Salary | 43,560.00 | 43,560.00 | 39,930.00 | | 39,930.00 | | |
| 76 | | Outside Services | | | | 7,902.75 | 7,902.75 | 5,028.76 | 11,245.79 |

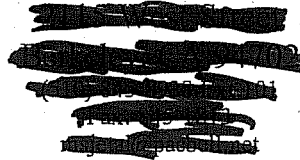
| A | B | C | D | E | F | G | H | I | J |
|-----|---|----------------------------|---------------------|------------|-----------|-----------|------------|------------|------------|
| 1 | NOMAD VILLAGE - TABLE 5 | | | | | | | | |
| 2 | Income & Expense Summary 2006 - 2010 | | | | | | | | |
| 3 | | | Nomad Village, Inc. | | | | | | |
| 4 | | | 2006 | 2007 | 2008 | 2008 | 2008 | 2009 | 2010 |
| 5 | | | | | Jan-June | July-Dec | | | |
| 6 | | | | | | | | | |
| 77 | | Protective Service | 4,666.50 | 3,230.50 | 2,440.00 | 920.00 | 3,360.00 | 8,621.50 | 5,998.50 |
| 78 | | Rent (employee housing) | | | | 1,392.60 | 1,392.60 | 3,446.30 | 3,342.24 |
| 79 | | Rent (land lease) | 52,689.61 | 53,614.70 | 36,421.60 | 46,866.82 | 83,288.42 | 113,526.95 | 113,340.74 |
| 80 | | Taxes - Corporation | 4,507.00 | 1,617.00 | 1,788.00 | | 1,788.00 | | |
| 81 | | Taxes & Licenses | 37,121.97 | | 10,196.23 | | 10,196.23 | | |
| 82 | | Taxes - Property | | 37,966.32 | | 21,199.58 | 21,199.58 | 59,255.26 | 82,252.82 |
| 83 | | Total Operating | 146,919.03 | 148,219.82 | 94,337.13 | 89,236.85 | 183,573.98 | 223,470.20 | 253,341.34 |
| 84 | | | | | | | | | |
| 85 | | Repair and Maintenance | | | | | | | |
| 86 | | Equipment Gas | | | | 20.00 | 20.00 | 232.43 | 679.46 |
| 87 | | Pool/Spa Supplies | | | | | | 21.50 | |
| 88 | | R&M-Common Areas | | | | 493.45 | 493.45 | 974.39 | 1,728.34 |
| 89 | | R&M-Dump Runs | | | | 1,912.66 | 1,912.66 | | |
| 90 | | R&M-Electrical | | | | 256.66 | 256.66 | 28,970.69 | 1,417.92 |
| 91 | | R&M-Fences | | | | 15,617.50 | 15,617.50 | 21.73 | |
| 92 | | R&M-Gas System | | | | 566.96 | 566.96 | 10,017.01 | 930.06 |
| 93 | | R&M-Landscape | | | | 205.48 | 205.48 | 364.17 | 248.02 |
| 94 | | R&M-Laundry, Showers, etc. | | | | | | | 49.89 |
| 95 | | R&M-Lights | | | | 29.92 | 29.92 | 173.25 | 1,365.49 |
| 96 | | R&M-Park Owned Homes/Bldgs | | | | 531.71 | 531.71 | 4,808.81 | 43.95 |
| 97 | | R&M-Pest Control | | | | 16.14 | 16.14 | | |
| 98 | | R&M-Pool & Spa | | | | 1,403.96 | 1,403.96 | 3,621.93 | 5,228.53 |
| 99 | | R&M-Sewer System | | | | 11,200.00 | 11,200.00 | 14,637.58 | 2,706.44 |
| 100 | | R&M-Street Sweeping | | | | | | 935.00 | 2,340.00 |
| 101 | | R&M-Streets | | | | | | 117.26 | 327.22 |
| 102 | | R&M-Tools & Equip. | | | | 1,322.63 | 1,322.63 | 876.78 | 145.80 |
| 103 | | R&M-Vehicles | | | | 679.95 | 679.95 | 1,400.21 | 1,198.62 |
| 104 | | R&M-Water System | | | | 2,088.07 | 2,088.07 | 4,410.67 | 566.53 |
| 105 | | Repair & Maintenance | 40,723.06 | 13,882.85 | 18,374.43 | | 18,374.43 | | |
| 106 | | Supplies | 4,007.04 | 1,578.16 | 1,168.70 | | 1,168.70 | | |
| 107 | | Tools, Equip, Vehicles | | | | 1,010.70 | 1,010.70 | | 79.20 |
| 108 | | Vehicle Gas | | | | 610.78 | 610.78 | 1,207.15 | 1,724.04 |
| 109 | | Total R&M | 44,730.10 | 15,461.01 | 19,543.13 | 37,966.57 | 57,509.70 | 72,790.56 | 20,779.51 |
| 110 | | | | | | | | | |
| 111 | | | | | | | | | |

| A | B | C | D | E | F | G | H | I | J |
|-----|---|--|---------------------|------------|------------------|------------|------------|------------|------------|
| 1 | | NOMAD VILLAGE - TABLE 5 | | | | | | | |
| 2 | | Income & Expense Summary 2006 - 2010 | | | | | | | |
| 3 | | | Nomad Village, Inc. | | Lazy Landing LLC | | | | |
| 4 | | | 2006 | 2007 | 2008 | 2008 | 2008 | 2009 | 2010 |
| 5 | | | | | Jan-June | July-Dec | | | |
| 6 | | | | | | | | | |
| 112 | | Utility Expenses | | | | | | | |
| 113 | | Cable TV | | | | 288.12 | 288.12 | 640.99 | 666.45 |
| 114 | | Electricity | 51,376.25 | 48,071.14 | 33,419.92 | 17,494.89 | 50,914.81 | 49,296.45 | 47,467.92 |
| 115 | | Gas Expense | 35,923.92 | 31,514.01 | 33,589.20 | 11,092.20 | 44,681.40 | 20,860.16 | 25,649.72 |
| 116 | | Garbage Expense | 12,220.08 | 11,179.93 | 7,131.69 | 1,434.35 | 8,566.04 | 9,343.99 | 11,144.53 |
| 117 | | Park Utility | 2,728.71 | 527.92 | 344.02 | | 344.02 | | |
| 118 | | Sewer Expense | 30,892.36 | 33,854.31 | 18,408.13 | 25,072.31 | 43,480.44 | 52,366.27 | 54,587.92 |
| 119 | | Water Expense | 33,502.41 | 38,779.12 | 28,261.30 | 15,061.46 | 43,322.76 | 43,200.73 | 38,905.57 |
| 120 | | Total Utilities | 166,643.73 | 163,926.43 | 121,154.26 | 70,443.33 | 191,597.59 | 175,698.59 | 178,422.11 |
| 121 | | | | | | | | | |
| 122 | | Total Income | 718,978.61 | 717,376.87 | 428,497.50 | 309,803.68 | 738,301.18 | 752,246.25 | 761,369.18 |
| 123 | | Total Operating Expenses | 545,485.36 | 567,163.49 | 469,503.16 | 272,049.94 | 741,553.10 | 603,858.44 | 638,547.74 |
| 124 | | Net Operating Income | 173,493.25 | 150,213.38 | -41,005.66 | 37,753.74 | -3,251.92 | 148,387.81 | 122,821.44 |
| 125 | | | | | | | | | |
| 126 | | OTHER INCOME | | | | | | | |
| 127 | | Interest Income | 679.77 | 736.16 | 236.96 | | 236.96 | | |
| 128 | | Miscellaneous Income | 1,000.00 | | 114,621.76 | | 114,621.76 | | |
| 129 | | Loss-Abandoned Assets | | | -57,777.24 | | -57,777.24 | | |
| 130 | | Total Other Income | 1,679.77 | 736.16 | 57,081.48 | 0.00 | 57,081.48 | 0.00 | 0.00 |
| 131 | | | | | | | | | |
| 132 | | OTHER EXPENSE | | | | | | | |
| 133 | | Amortization Expense | 1,961.00 | 457.00 | 343.00 | 6,964.00 | 7,307.00 | 18,863.00 | |
| 134 | | Interest - Capmark | | | | 6,161.94 | 6,161.94 | 200,697.41 | 198,496.92 |
| 135 | | Interest - Lipscomb | | | | | | 2,000.00 | |
| 136 | | Depreciation | 1,803.00 | 4,577.00 | 2,399.00 | 10,910.00 | 13,309.00 | 3,105.00 | |
| 137 | | Total Other Expense | 3,764.00 | 5,034.00 | 2,742.00 | 24,035.94 | 26,777.94 | 224,665.41 | 198,496.92 |
| 138 | | | | | | | | | |
| 139 | | OVERALL CASH FLOW | 171,409.02 | 145,915.54 | 13,333.82 | 13,717.80 | 27,051.62 | -76,277.60 | -75,675.48 |
| 140 | | | | | | | | | |
| 141 | | | | | | | | | |
| 142 | | Note: This chart puts on one chart figures from two different management companies. The Overall Cash Flow figures match the Net Income or Net Profit figures at the end of each income-expense statement (the books of record). These figures are unadjusted. See MNOI analysis for adjustments. | | | | | | | |
| 143 | | | | | | | | | |
| 144 | | | | | | | | | |
| 145 | | | | | | | | | |
| 146 | | SJA - 9/9/11 | | | | | | | |

Biographical note

Michael St. John, educated at Harvard College (BA 1962) and the University of California at Berkeley (MA 1984, Ph.D. 1989), is an economist whose career has centered on governmental regulation of housing. Dr. St. John is also the owner and principal consultant at St. John & Associates, a property management consulting firm specializing in rent control. Dr. St. John has authored several papers and studies on the impact of rent control, focussed variously on the impact of rent control on rental property value, the socio-economic impacts of rent control, and on municipal finance. In his capacity as principal consultant at St. John & Associates, Dr. St. John has prepared hundreds of rent increase applications and managed hundreds of rent control hearings. He has also served as expert witness in several key rent control lawsuits, including Searle v. City of Berkeley, Berger Foundation v. City of Escondido, Santa Monica Beach, and Valparaiso v. City of Cotati.

MICHAEL ST. JOHN, Ph.D.



EDUCATION:

Ph.D. University of California at Berkeley, 1989, Department of Economics. Dissertation: "The Effect of Rent Controls on Property Value: A Test of the Capitalization Hypothesis".

MA University of California at Berkeley, 1984, Department of Economics.
(Economics of Development, Regulatory Economics, and Industrial Organization)

BA Harvard College, 1962, cum laude in Government and Sociology.

PROFESSIONAL EXPERIENCE:

Principal Consultant, St. John & Associates, Property Management Consultants,
1985 - Present.

Lecturer in Economics, California State University at Hayward, 1995-96.

Lecturer in Economics, San Francisco State University, 1983-84.

Developer, Sierra West Construction, 1979-81.

General Contractor, St. John & Sons, Builders, 1971 - 1979.

Chief, East Africa Loan Division, Office of Capital Development, Agency for International
Development, 1966-68.

Financial Analyst, Agency for International Development, Washington, D.C., 1963-65.

Fulbright Award, Teacher of English at Lucknow University, Lucknow, India, 1962-63.

PUBLIC SERVICE CONTRIBUTIONS:

Member, Code Review Task Force, City of Berkeley, 1978-81.

Commissioner, Rent Stabilization Board, City of Berkeley, 1981-83.

Boardmember, Berkeley Property Owners Association, 1990-96.

Boardmember, Strawberry Creek Lodge Elderly Housing, 1994 - 1997.

Boardmember, Mendocino Historical Review Board, 2004 -

Commissioner, Housing Advisory Commission, Berkeley, 2006.

PUBLICATIONS & REPORTS:

"The Theory and Practice of Fair Return: Rent Controls in Berkeley 1978-1985". Berkeley: California Housing Research Institute, 1985.

"A Fairness Test for Rent Control: Berkeley 1970-1985". Berkeley: California Housing Research Institute, 1985.

"The Effects of Rent Control on Municipal Revenues" (with Albert Sukoff). Berkeley: St. John & Associates, 1988.

"Indexing of Net Operating Income". Berkeley: St. John & Associates, 1989. (Paper submitted with amicus brief in Searle vs. City of Berkeley).

"The Effects of Rent Controls on Property Value: A Test of the Capitalization Hypothesis". Doctoral dissertation, 1989.

"The Impact of Rent Controls on Property Value". Paper presented at the Western Economic Association conference, July 2, 1990.

"A Test of the Capitalization Hypothesis". Paper presented at the Western Economic Association conference, July, 1991.

"Rent Control in Perspective: Impacts on Citizens and Housing in Berkeley and Santa Monica Twelve Years Later". Study prepared with support from the Pacific Legal Foundation and the California Apartment Association, 1993.

"The Distributional Impact of Restrictive Rent Control Programs in Berkeley and Santa Monica, California." Paper presented at the Western Economic Association Conference, June 1993.

"Preliminary Report on the Residential Hotel Industry in San Francisco and on the Economic Viability of the All Seasons Hotel as Impacted by the Hotel Conversion Ordinance, the Rent and Eviction Control Ordinance, and Other State and Local Regulations". Paper prepared for hearing at the Board of Permit Appeals, San Francisco, July 14, 1993.

"The Economics of Mobilehome Residency". Paper presented at Western Economic Association conference, July 3, 1994.

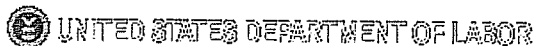
"Inflation and Rent Control". Paper describing the effects of inflation on rents and property income in rent controlled jurisdictions, with particular reference to mobilehome parks. Prepared for Western Mobilehome Association, 1994.

"The Affordability of Mobilehome Housing". St. John & Associates, 1995.

"Fair Return and the California Courts". Review and analysis of California case law relating to fair return in a rent control context. St. John & Associates, 1999

EXPERT WITNESS DECLARATIONS, PAPERS, AND APPEARANCES:

Harrison v. Ford (1984)
Amberhill v. City of Berkeley (1985)
Floysttrup v. Rent Stabilization Board (1988)
Searle v. City of Berkeley (1989, 1990)
Owens v. Vu (1992, 1993)
Greenspon v. Financial Heritage (1992)
Save Affordable Housing v. Rent Stabilization Board (1992, 1993)
Gamble v. Stephens (1993)
Harsch Investment Corp. v. City and County of San Francisco (1993)
Shannon v. Patel (1994)
Shea et al v. Madden et al (1995)
Berger Foundation v. City of Escondido (1995)
Craig v. Santa Monica Rent Control Board (1996)
Santa Monica Beach v. City of Santa Monica (1996)
Kernberger v. Hanrahan (1996)
Sexton v. Dahl (1996)
Valparaiso v. City of Cotati (1997)
Salinas City Council (1997)
Carson City Council (1997)
Oceanside Rent Review Board (Neuman) (1997)
Scotts Valley Rent Review Board (1997)
Hacienda Valley Mobile Estates v. City of Morgan Hill (2000)
Hillsboro Properties v. City of Novato Rent Review Board (2000)
Casa de Amigos – City of Escondido (2001)
Tower Management v. City of Oceanside (2001)
Lancaster City Council (2005)
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Consumer Price Index - Urban Wage Earners and Clerical Workers

Series Id: CWURA421SA0, CWUSA421SA0
 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 |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2000 | 161.3 | 162.4 | 163.9 | 164.0 | 164.4 | 164.3 | 165.0 | 165.3 | 166.3 | 166.9 | 166.6 | 166.7 | 164.8 | 163.4 | 166.1 |
| 2001 | 167.3 | 168.3 | 169.1 | 169.6 | 170.5 | 171.9 | 171.3 | 171.1 | 171.5 | 171.0 | 170.7 | 169.7 | 170.2 | 169.5 | 170.9 |
| 2002 | 171.5 | 172.8 | 173.8 | 174.8 | 175.4 | 174.7 | 175.0 | 175.6 | 176.3 | 176.5 | 177.0 | 176.7 | 175.0 | 173.8 | 176.2 |
| 2003 | 177.8 | 179.6 | 181.6 | 180.9 | 179.9 | 179.6 | 179.6 | 180.5 | 181.9 | 181.2 | 180.5 | 180.2 | 180.3 | 179.9 | 180.7 |
| 2004 | 181.7 | 183.4 | 184.9 | 185.2 | 186.8 | 187.4 | 186.8 | 186.5 | 187.8 | 189.8 | 190.3 | 188.5 | 186.6 | 184.9 | 188.3 |
| 2005 | 188.5 | 190.3 | 192.1 | 194.2 | 194.6 | 193.7 | 194.6 | 196.4 | 199.0 | 200.0 | 198.4 | 196.5 | 194.9 | 192.2 | 197.5 |
| 2006 | 198.3 | 199.9 | 200.8 | 202.9 | 205.0 | 204.2 | 204.5 | 205.0 | 205.3 | 203.5 | 203.3 | 202.9 | 203.0 | 201.9 | 204.1 |
| 2007 | 204.498 | 206.632 | 208.929 | 210.195 | 211.145 | 209.614 | 209.444 | 209.240 | 209.849 | 211.259 | 212.844 | 212.282 | 209.661 | 208.502 | 210.820 |
| 2008 | 213.825 | 214.231 | 216.493 | 217.914 | 219.702 | 222.435 | 223.245 | 221.230 | 220.285 | 218.726 | 214.083 | 211.007 | 217.765 | 217.433 | 218.096 |
| 2009 | 212.454 | 213.234 | 213.013 | 213.405 | 214.446 | 216.145 | 216.128 | 216.628 | 217.302 | 217.474 | 216.618 | 216.233 | 215.257 | 213.783 | 216.730 |
| 2010 | 217.290 | 217.090 | 218.157 | 218.475 | 218.787 | 218.222 | 218.367 | 218.752 | 218.427 | 219.339 | 218.694 | 219.619 | 218.435 | 218.004 | 218.866 |

12-Month Percent Change

Series Id: CWURA421SA0, CWUSA421SA0
 Not Seasonally Adjusted
 Area: Los Angeles-Riverside-Orange County, CA
 Item: All items
 Base Period: 1982-84=100

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| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual | HALF1 | HALF2 |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|--------|-------|-------|
| 2000 | 2.2 | 2.7 | 3.5 | 2.4 | 2.9 | 3.4 | 3.6 | 3.4 | 3.5 | 3.9 | 3.7 | 3.6 | 3.3 | 2.9 | 3.6 |
| 2001 | 3.7 | 3.6 | 3.2 | 3.4 | 3.7 | 4.6 | 3.8 | 3.5 | 3.1 | 2.5 | 2.5 | 1.8 | 3.3 | 3.7 | 2.9 |
| 2002 | 2.5 | 2.7 | 2.8 | 3.1 | 2.9 | 1.6 | 2.2 | 2.6 | 2.8 | 3.2 | 3.7 | 4.1 | 2.8 | 2.5 | 3.1 |
| 2003 | 3.7 | 3.9 | 4.5 | 3.5 | 2.6 | 2.8 | 2.6 | 2.8 | 3.2 | 2.7 | 2.0 | 2.0 | 3.0 | 3.5 | 2.6 |
| 2004 | 2.2 | 2.1 | 1.8 | 2.4 | 3.8 | 4.3 | 4.0 | 3.3 | 3.2 | 4.7 | 5.4 | 4.6 | 3.5 | 2.8 | 4.2 |
| 2005 | 3.7 | 3.8 | 3.9 | 4.9 | 4.2 | 3.4 | 4.2 | 5.3 | 6.0 | 5.4 | 4.3 | 4.2 | 4.4 | 3.9 | 4.9 |
| 2006 | 5.2 | 5.0 | 4.5 | 4.5 | 5.3 | 5.4 | 5.1 | 4.4 | 3.2 | 1.8 | 2.5 | 3.3 | 4.2 | 5.0 | 3.3 |
| 2007 | 3.1 | 3.4 | 4.0 | 3.6 | 3.0 | 2.7 | 2.4 | 2.1 | 2.2 | 3.8 | 4.7 | 4.6 | 3.3 | 3.3 | 3.3 |
| 2008 | 4.6 | 3.7 | 3.6 | 3.7 | 4.1 | 6.1 | 6.6 | 5.7 | 5.0 | 3.5 | 0.6 | -0.6 | 3.9 | 4.3 | 3.5 |

EXHIBIT F

| | | | | | | | | | | | | | | | |
|-------------|------|------|------|------|------|------|------|------|------|------|-----|-----|------|------|------|
| 2009 | -0.6 | -0.5 | -1.6 | -2.1 | -2.4 | -2.8 | -3.2 | -2.1 | -1.4 | -0.6 | 1.2 | 2.5 | -1.2 | -1.7 | -0.6 |
| 2010 | 2.3 | 1.8 | 2.4 | 2.4 | 2.0 | 1.0 | 1.0 | 1.0 | 0.5 | 0.9 | 1.0 | 1.6 | 1.5 | 2.0 | 1.0 |

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Series Id: CUUR4421A0
 Not Seasonally Adjusted
 Area: Los Angeles-Riverside-Orange County, CA
 Item: All items - old base
 Base Period: 1957=100

Download: [xls](#)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual | HALF1 | HALF2 |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1981 | 262.7 | 265.0 | 266.5 | 269.1 | 270.7 | 271.7 | 276.3 | 278.6 | 282.9 | 284.9 | 285.3 | 285.9 | 275.0 | | |
| 1982 | 289.6 | 289.2 | 290.2 | 290.3 | 290.6 | 293.9 | 293.0 | 292.8 | 291.7 | 292.8 | 291.6 | 288.0 | 291.1 | | |
| 1983 | 288.0 | 290.1 | 289.6 | 290.2 | 292.1 | 292.1 | 293.2 | 293.7 | 296.7 | 299.0 | 297.8 | 299.9 | 293.5 | | |
| 1984 | 297.9 | 299.0 | 297.9 | 298.9 | 303.1 | 303.4 | 300.3 | 305.1 | 304.2 | 302.5 | 304.2 | 306.5 | 301.9 | 300.0 | 303.8 |
| 1985 | 308.1 | 309.1 | 309.8 | 311.2 | 314.1 | 314.1 | 315.8 | 318.0 | 317.7 | 320.0 | 319.1 | 320.1 | 314.8 | 311.1 | 318.5 |
| 1986 | 320.9 | 320.4 | 321.6 | 320.2 | 322.7 | 324.5 | 323.8 | 323.5 | 326.8 | 328.3 | 326.3 | 325.3 | 323.7 | 321.7 | 325.7 |
| 1987 | 327.4 | 331.2 | 333.4 | 334.8 | 337.1 | 336.3 | 336.2 | 338.8 | 340.4 | 342.1 | 341.1 | 342.0 | 336.7 | 333.4 | 340.1 |
| 1988 | 342.7 | 344.7 | 347.1 | 348.6 | 351.4 | 351.2 | 351.7 | 353.2 | 355.5 | 357.6 | 357.4 | 357.9 | 351.6 | 347.6 | 355.6 |
| 1989 | 358.9 | 361.4 | 363.2 | 366.4 | 369.5 | 370.4 | 371.4 | 371.0 | 373.8 | 373.8 | 373.5 | 375.3 | 369.1 | 365.0 | 373.1 |
| 1990 | 379.7 | 383.6 | 385.6 | 384.9 | 386.2 | 387.4 | 389.1 | 390.9 | 394.6 | 397.6 | 398.4 | 399.4 | 389.8 | 384.6 | 395.0 |
| 1991 | 401.2 | 400.4 | 399.8 | 402.9 | 403.4 | 403.2 | 405.7 | 406.1 | 408.5 | 409.3 | 410.8 | 409.7 | 405.1 | 401.8 | 408.4 |
| 1992 | 412.6 | 414.7 | 416.6 | 417.4 | 418.0 | 419.0 | 420.1 | 420.7 | 421.9 | 424.5 | 424.2 | 424.1 | 419.5 | 416.4 | 422.6 |
| 1993 | 426.7 | 428.6 | 428.0 | 428.2 | 428.7 | 428.0 | 428.1 | 428.3 | 428.5 | 430.6 | 432.5 | 433.5 | 429.1 | 428.0 | 430.3 |
| 1994 | 434.0 | 434.0 | 434.4 | 433.2 | 432.2 | 431.7 | 433.0 | 433.9 | 435.2 | 437.5 | 436.4 | 437.8 | 434.4 | 433.3 | 435.6 |
| 1995 | 440.2 | 440.9 | 441.3 | 441.7 | 442.8 | 442.3 | 441.3 | 440.8 | 441.2 | 443.0 | 440.9 | 441.7 | 441.5 | 441.5 | 441.5 |
| 1996 | 444.5 | 446.0 | 449.0 | 450.4 | 449.9 | 447.7 | 450.1 | 449.0 | 451.2 | 452.8 | 451.9 | 451.3 | 449.5 | 447.9 | 451.1 |
| 1997 | 453.8 | 453.9 | 455.7 | 456.0 | 455.1 | 454.5 | 454.4 | 455.2 | 457.2 | 459.1 | 457.7 | 459.1 | 456.0 | 454.8 | 457.1 |
| 1998 | 458.4 | 458.0 | 458.4 | 459.8 | 461.6 | 461.2 | 460.8 | 461.4 | 461.4 | 463.4 | 464.1 | 464.6 | 461.1 | 459.6 | 462.6 |
| 1999 | 466.5 | 467.1 | 467.8 | 473.1 | 471.9 | 469.7 | 470.4 | 472.1 | 474.8 | 475.0 | 474.7 | 475.4 | 471.5 | 469.4 | 473.7 |
| 2000 | 476.6 | 480.0 | 484.5 | 484.6 | 485.9 | 485.4 | 487.6 | 488.4 | 491.5 | 493.1 | 492.5 | 492.7 | 486.9 | 482.8 | 491.0 |
| 2001 | 494.4 | 497.5 | 499.7 | 501.3 | 503.9 | 508.0 | 506.4 | 505.5 | 506.7 | 505.4 | 504.5 | 501.5 | 502.9 | 500.8 | 505.0 |
| 2002 | 506.8 | 510.6 | 513.7 | 516.7 | 518.3 | 516.3 | 517.2 | 518.8 | 521.1 | 521.5 | 523.2 | 522.3 | 517.2 | 513.7 | 520.7 |
| 2003 | 525.6 | 530.8 | 536.7 | 534.7 | 531.7 | 530.9 | 530.7 | 533.4 | 537.6 | 535.5 | 533.3 | 532.7 | 532.8 | 531.7 | 533.9 |
| 2004 | 536.9 | 541.9 | 546.5 | 547.4 | 552.0 | 553.8 | 551.9 | 551.2 | 554.9 | 560.8 | 562.5 | 557.2 | 551.4 | 546.4 | 556.4 |
| 2005 | 557.0 | 562.5 | 567.6 | 574.0 | 575.2 | 572.3 | 575.1 | 580.5 | 588.3 | 591.2 | 586.3 | 580.7 | 575.9 | 568.1 | 583.7 |
| 2006 | 586.0 | 590.8 | 593.4 | 599.8 | 606.0 | 603.4 | 604.2 | 605.8 | 606.7 | 601.4 | 600.8 | 599.7 | 599.8 | 596.6 | 603.1 |
| 2007 | 604.353 | 610.660 | 617.449 | 621.191 | 623.997 | 619.474 | 618.972 | 618.367 | 620.167 | 624.336 | 629.019 | 627.357 | 619.612 | 616.187 | 623.036 |
| 2008 | 631.918 | 633.117 | 639.802 | 644.002 | 649.287 | 657.362 | 659.758 | 653.803 | 651.009 | 646.403 | 632.681 | 623.591 | 643.561 | 642.581 | 644.541 |
| 2009 | 627.867 | 630.172 | 629.518 | 630.676 | 633.752 | 638.773 | 638.724 | 640.202 | 642.193 | 642.702 | 640.174 | 639.036 | 636.149 | 631.793 | 640.505 |
| 2010 | 642.158 | 641.567 | 644.721 | 645.659 | 646.582 | 644.911 | 645.340 | 646.479 | 645.519 | 648.213 | | | | 644.266 | |

12/4/2010



BERNICE JAMES
TREASURER-TAX COLLECTOR
COUNTY OF SANTA BARBARA
FEDERAL TAX ID # 93-0000000

P.O. BOX 579
SANTA BARBARA, CA 93103-0579
(805) 562-3520 SANTA BARBARA
(805) 336-6700 SANTA MARIA

2010-2011
SECURED TAX STATEMENT
FOR FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011

| | | | |
|---|------------------------------------|--|--------------------|
| PARCEL NUMBER | ASSESSEE ON JANUARY 1, 2010 | CORTAC-SUBSCRIBER | LOAN NUMBER |
| 059-240-06-00 3 | BELL TRUST 8/12/91 | 5211 0083770 | 91323563 |
| ADDRESS OF PROPERTY | | ASSESSED VALUE | |
| 4326 CALLE REAL SANTA BARBARA CA 93110 | | LAND/IMPROVEMENT 5,985,789 IMPROVEMENTS 349,170 PERSONAL PROPERTY GROSS TOTAL 6,334,959 DEPRECIATION DEDUCTION NET TOTAL 6,334,959 TAX AMOUNTS BASIC PROPERTY TAX 65,237.94 SPECIAL DISTRICTS FIXED CHARGES 55,798.46 TOTAL TAX 121,036.40 | |
| 059-240-06-00 **AUTO**5-DIGIT 93110.34 P55-62830CC28-A-1 8599 1 AV 5:35 BELL TRUST 8/12/91 BELL, RANDY J BELL, ROBERT M 4326 CALLE REAL SANTA BARBARA CA 93110 | | | |

| TAX RATE AREA NUMBER | TAX RATE PERCENT | PRIOR YEAR TAXES | FIRST INSTALLMENT | SECOND INSTALLMENT | TOTAL |
|-------------------------------------|------------------|-------------------|---|---|------------|
| 69-006 | 1.02981 | NONE | 60,518.20 | 60,518.20 | 121,036.40 |
| | | DELINQUENT | DUE NOVEMBER 1, 2010 DELINQUENT SEPTEMBER 15, 2010 | DUE FEBRUARY 1, 2011 DELINQUENT APRIL 15, 2011 | TAXER DATE |
| TAX DISTRIBUTION BY AGENCY | | AMOUNT | | TAX DISTRIBUTION BY AGENCY | |
| BASIC PROPERTY TAXES: | | | | | |
| 0001 PROPOSITION 13: 1% TAX | 568-2124 | 63,949.49 | | | |
| 7051 HOPE ELEM SCH BOND 1995 | 682-2504 | 559.38 | | | |
| 9251 SANTA BARBARA HIGH BOND 2000 | 983-4331 | 790.60 | | | |
| 9821 SBCC BOND 2008 | 965-0581 | 630.47 | | | |
| TOTAL BASIC PROP TAXES | | 65,237.94 | | | |
| FIXED CHARGES: | | | | | |
| 2126 CO SVC AREA 3 BENEFIT ASSMT | 739-8756 | 73.00 | | | |
| 2127 CSA 3 LIBRARY SPECIAL TAX | 568-3412 | 93.19 | | | |
| 2611 SO COAST FLD 2ND BENEFIT ASSMT | 588-3440 | 1,007.15 | | | |
| 4161 VECTOR MGMT DIST ASSMT-ZNI | 969-5050 | 13.21 | | | |
| 4765 GOLETA SANITARY SERVICE CHARGE | 967-4519 | 54,587.91 | | | |
| 8202 SD HIGH PARCEL TAX MEAS H 2008 | 963-4338 | 24.00 | | | |
| TOTAL FIXED CHARGES AMOUNT | | 55,798.46 | | | |
| TOTAL TAXES | | 121,036.40 | | | |

2 2010-2011
WHEN PAYING 1ST INSTALLMENT,
RETURN THIS STUB WITH YOUR PAYMENT

INFORMATION COPY
ORIGINAL REQUESTED BY MORTGAGE
HOLDER
PLEASE SEE REVERSE

BELL TRUST 8/12/91
4326 CALLE REAL
SANTA BARBARA CA 93110

BILL NUMBER
059 240 06 00 3 2

DELINQUENT
NONE
PRIOR YEAR TAXES
CURRENT YEAR TAXES
CURRENT YEAR TAXES

66,500.02

1ST INSTALLMENT MUST BE PAID BEFORE
2ND INSTALLMENT.

THIS AMOUNT DUE
FEB. 1, 2011
DELINQUENT AFTER
APRIL 10, 2011
60,518.20

TO PAY TOTAL AMOUNTS OF 1ST & 2ND INSTALLMENTS,
SEND BOTH STUBS.

PAY ONLINE: WWW.SBTAXES.ORG

MAKE PAYMENT TO:
BERNICE JAMES
TREASURER-TAX COLLECTOR
COUNTY OF SANTA BARBARA
P.O. BOX 579
SANTA BARBARA, CA 93103-0579

000102000592400600331041000000605182030000066600022

4 2010-2011

INFORMATION COPY
ORIGINAL REQUESTED BY MORTGAGE

THIS AMOUNT DUE

EXHIBIT G



BERNICE JAMES
TREASURER-TAX COLLECTOR
COUNTY OF SANTA BARBARA
FEDERAL TAX ID# 95-6002833

P.O. BOX 579
SANTA BARBARA, CA 93102-0579
(805) 568-2920 SANTA BARBARA
(805) 346-8330 SANTA MARIA

2008-2009 SECURED TAX STATEMENT

FOR FISCAL YEAR JULY 1, 2008 TO JUNE 30, 2009

PARCEL NUMBER 059-240-06-00 3 ASSESSEE ON JANUARY 1, 2008

CORTAC-SUBSCRIBER LOAN NUMBER

BELL TRUST 8/12/91

ADDRESS OF PROPERTY

4326 CALLE REAL
SANTA BARBARA CA 93110

059-240-06-00 SEC
AUTOALL FOR AADC 956 270 AADC 48038RD26-A-18
69731 1 AB 0.351

ASSESSED VALUE

| | |
|-----------------------|------------------|
| LAND/MINERAL RIGHTS | 1,940.189 |
| IMPROVEMENTS | |
| PERSONAL PROPERTY | |
| GROSS TOTAL | 1,940.189 |
| HOMEOWNER'S EXEMPTION | |
| OTHER EXEMPTIONS | |
| NET TOTAL | 1,940.189 |
| TAX AMOUNTS | |
| BASIC PROPERTY TAX | 19,980.26 |
| SPECIAL DISTRICTS | |
| FIXED CHARGES | 50,617.72 |
| TOTAL TAX | 70,597.98 |

BELL TRUST 8/12/91
C/O LAZY LANDING MHP, LLC
BELL, ROBERT M
500 GIUSEPE CT STE 2
ROSEVILLE CA 95678

59731

TAX RATE AREA NUMBER 69-006 TAX RATE PERCENT 1.02981

PRIOR YEAR TAXES

NONE

DELINQUENT

FIRST INSTALLMENT

35,298.99

SECOND INSTALLMENT

35,298.99

TOTAL

70,597.98

DUE NOVEMBER 1, 2008
DELINQUENT DECEMBER 10, 2008

DUE FEBRUARY 1, 2009
DELINQUENT APRIL 10, 2009

TAXES DUE

TAX DISTRIBUTION BY AGENCY

AMOUNT

TAX DISTRIBUTION BY AGENCY

AMOUNT

BASIC PROPERTY TAXES:

| | | |
|-----------------------------------|----------|-----------|
| 0001 PROPOSITION 13: 1% TAX | 568-2124 | 19,401.88 |
| 7051 HOPE ELEM SCH BOND 1995 | 682-2564 | 171.32 |
| 8251 SANTA BARBARA HIGH BOND 2000 | 963-4331 | 242.14 |
| 9621 SBCC BOND 2008 | 985-0581 | 164.92 |

TOTAL BASIC PROP. TAXES

19,980.26

FIXED CHARGES:

| | | |
|-------------------------------------|----------|-----------|
| 2126 CO SVC AREA 3 BENEFIT ASSMT | 739-8756 | 73.00 |
| 2127 CSA 3 LIBRARY SPECIAL TAX | 568-3412 | 20.82 |
| 2611 SO COAST FLD ZN2 BENEFIT ASSMT | 568-3449 | 367.94 |
| VECTORMGMT DIST ASSMT-ZN1 | 969-5050 | 11.34 |
| GOLETA SANITARY SERVICE CHARGE | 967-4519 | 50,144.62 |

TOTAL FIXED CHARGES AMOUNT

50,617.72

TOTAL TAXES

70,597.98

PAID FROM EECRA

2 2008-2009
WHEN PAYING 2ND INSTALLMENT,
RETURN THIS STUB WITH YOUR REMITTANCE.

BELL TRUST 8/12/91
4326 CALLE REAL
SANTA BARBARA CA 93110

BILL NUMBER

059 240 06 00 3 2

DELINQUENT

NONE

PRIOR YEAR TAXES
CONTACT OUR OFFICE FOR
CURRENT AMOUNT

38,858.88

0% PENALTY PLUS \$30.00 CHARGE MUST BE INCLUDED IF NOT PAID
BY 5:00 PM OR U.S. POSTMARKED BY APRIL 10, 2009

1ST INSTALLMENT MUST BE PAID BEFORE 2ND INSTALLMENT.
TO PAY TOTAL AMOUNTS OF 1ST & 2ND INSTALLMENTS, SEND
BOTH STUBS.

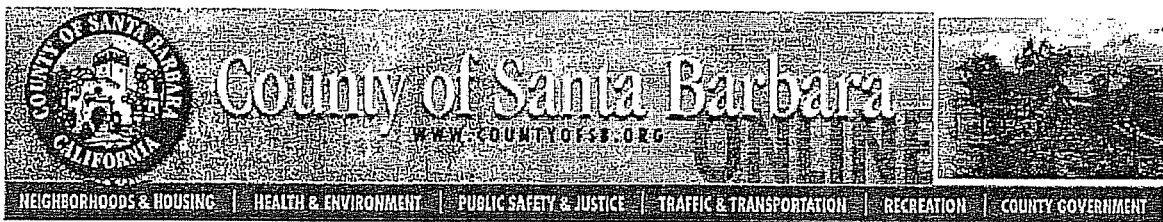
THIS AMOUNT DUE
FEB. 1, 2009
DELINQUENT AFTER
APRIL 10, 2009 **35,298.99**

☐ PAY ONLINE: WWW.SBTAXES.ORG

MAKE PAYMENT TO:

BERNICE JAMES
TREASURER-TAX COLLECTOR
COUNTY OF SANTA BARBARA
P.O. BOX 579
SANTA BARBARA, CA 93102-0579

000082000592400600309041000000352989960000038858889



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Welcome

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Transient Occupancy

Motor Vehicle in Lieu

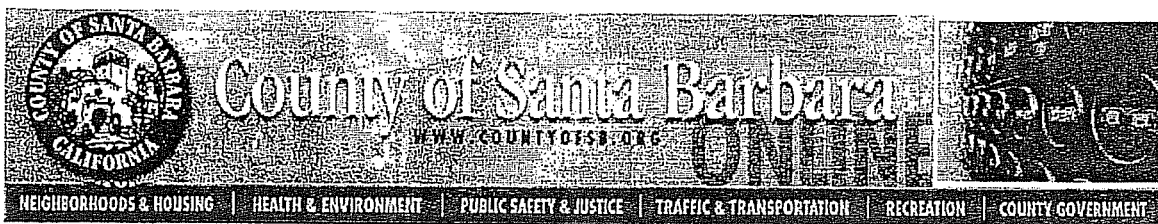
Help

2007 Secured Property Taxes For Assessor Parcel Number (APN): 059-240-006

Situs 4326 CALLE REAL Tax Rate Area / Jurisdiction 69006 / County Net Assessed Value \$1,902,147

| Fund | Amount |
|--|------------------|
| Basic 1% Property Taxes | |
| 0001 -- GENERAL | 4,242.79 |
| 2120 -- COUNTY SERVICE AREA NUMBER 3 | 471.28 |
| 2230 -- COUNTY SERVICE AREA NUMBER 32 | 0.00 |
| 2280 -- S B CO FIRE PROTECTION DIST | 2,531.71 |
| 2400 -- SB CO FLD CTRL/WTR CONS DST MT | 57.38 |
| 2610 -- SOUTH COAST FLOOD ZONE 2 | 246.01 |
| 3050 -- SANTA BARBARA CO WATER AGENCY | 73.71 |
| 3270 -- GOLETA CEMETERY DISTRICT | 56.85 |
| 4090 -- SANTA BARBARA MET TRANSIT DIST | 51.21 |
| 4160 -- SB COASTAL VECTOR CONTROL DIST | 39.40 |
| 4500 -- CACHUMA RESOURCE CONS DIST | 0.00 |
| 4640 -- GOLETA SAN DIST RUNNING EXP | 51.24 |
| 5500 -- GOLETA COUNTY WATER DISTRICT | 0.00 |
| 7001 -- HOPE ELEM SCH DIST-GEN | 3,580.55 |
| 8201 -- SANTA BARBARA HI SCH DIST-GEN | 3,211.49 |
| 9610 -- SBCC DISTRICT GENERAL | 1,123.74 |
| 9801 -- COUNTY SCHOOL SERVICE FUND | 771.85 |
| 9802 -- EDUCATION REVENUE AUGMENTATION | 2,512.25 |
| <i>Total Basic 1% Property Taxes</i> | 19,021.46 |
| Bonds | |
| 7051 -- HOPE ELEM SCH BOND 1995 | 169.67 |
| 8251 -- SANTA BARBARA HIGH BOND 2000 | 237.39 |
| <i>Total Bonds</i> | 407.06 |
| Fixed Charges | |
| 2126 -- CO SVC AREA 3 BENEFIT ASSMT | 73.00 |
| 2127 -- CSA 3 LIBRARY SPECIAL TAX | 87.22 |
| 2611 -- SO COAST FLD ZN2 BENEFIT ASSMT | 356.28 |
| 4161 -- VECTOR MGMT DIST ASSMT-ZN1 | 11.01 |
| 4785 -- GOLETA SANITARY SERVICE CHARGE | 36,816.25 |
| <i>Total Fixed Charges</i> | 37,343.76 |
| TOTAL TAX | 56,772.28 |

9/25/2010



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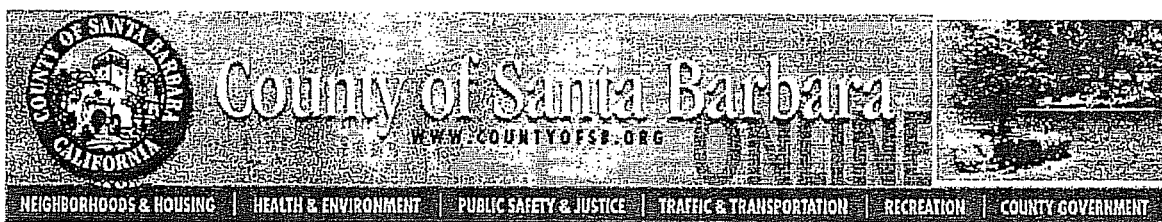
Help

2008 Secured Property Taxes For Assessor Parcel Number (APN): 059-240-006

Situs 4326 CALLE REAL Tax Rate Area / Jurisdiction 69006 / County Net Assessed Value \$1,940,189

| Fund | Amount |
|--|------------------|
| Basic 1% Property Taxes | |
| 0001 -- GENERAL | 4,327.65 |
| 2120 -- COUNTY SERVICE AREA NUMBER 3 | 480.71 |
| 2230 -- COUNTY SERVICE AREA NUMBER 32 | 0.00 |
| 2280 -- S B CO FIRE PROTECTION DIST | 2,582.34 |
| 2400 -- SB CO FLD CTRL/WTR CONS DST MT | 58.53 |
| 2610 -- SOUTH COAST FLOOD ZONE 2 | 250.93 |
| 3050 -- SANTA BARBARA CO WATER AGENCY | 75.18 |
| 3270 -- GOLETA CEMETERY DISTRICT | 57.99 |
| 4090 -- SANTA BARBARA MET TRANSIT DIST | 52.24 |
| 4160 -- SB COASTAL VECTOR CONTROL DIST | 40.18 |
| 4500 -- CACHUMA RESOURCE CONS DIST | 0.00 |
| 4640 -- GOLETA SAN DIST RUNNING EXP | 52.27 |
| 5500 -- GOLETA COUNTY WATER DISTRICT | 0.00 |
| 7001 -- HOPE ELEM SCH DIST-GEN | 3,652.16 |
| 8201 -- SANTA BARBARA HI SCH DIST-GEN | 3,275.72 |
| 9610 -- SBCC DISTRICT GENERAL | 1,146.21 |
| 9801 -- COUNTY SCHOOL SERVICE FUND | 787.28 |
| 9802 -- EDUCATION REVENUE AUGMENTATION | 2,562.49 |
| Total Basic 1% Property Taxes | 19,401.88 |
| Bonds | |
| 7051 -- HOPE ELEM SCH BOND 1995 | 171.32 |
| 8251 -- SANTA BARBARA HIGH BOND 2000 | 242.14 |
| 9621 -- SBCC BOND 2008 | 164.92 |
| Total Bonds | 578.38 |
| Fixed Charges | |
| 2126 -- CO SVC AREA 3 BENEFIT ASSMT | 73.00 |
| 2127 -- CSA 3 LIBRARY SPECIAL TAX | 20.82 |
| 2611 -- SO COAST FLD ZN2 BENEFIT ASSMT | 367.94 |
| 4161 -- VECTOR MGMT DIST ASSMT-ZN1 | 11.34 |
| 4785 -- GOLETA SANITARY SERVICE CHARGE | 50,144.62 |
| Total Fixed Charges | 50,617.72 |
| TOTAL TAX | 70,597.98 |

9/25/2010



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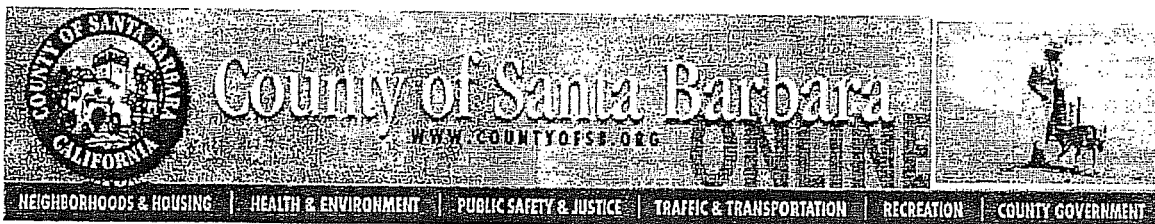
Where your property taxes go...

2009 Secured Property Taxes For Assessor Parcel Number (APN): 059-240-006

Situs Tax Rate Area / Jurisdiction Net Assessed Value
4326 CALLE REAL 69006 / County \$6,350,000

| Fund | Amount |
|--|-------------------|
| Basic 1% Property Taxes | |
| 0001 -- GENERAL | 14,163.82 |
| 2120 -- COUNTY SERVICE AREA NUMBER 3 | 1,573.30 |
| 2230 -- COUNTY SERVICE AREA NUMBER 32 | 0.00 |
| 2280 -- S B CO FIRE PROTECTION DIST | 8,451.70 |
| 2400 -- SB CO FLD CTRLWTR CONS DST MT | 191.56 |
| 2610 -- SOUTH COAST FLOOD ZONE 2 | 821.27 |
| 3050 -- SANTA BARBARA CO WATER AGENCY | 246.07 |
| 3270 -- GOLETA CEMETERY DISTRICT | 189.80 |
| 4090 -- SANTA BARBARA MET TRANSIT DIST | 170.96 |
| 4160 -- SB COASTAL VECTOR CONTROL DIST | 131.52 |
| 4500 -- CACHUMA RESOURCE CONS DIST | 0.00 |
| 4640 -- GOLETA SAN DIST RUNNING EXP | 171.07 |
| 5500 -- GOLETA COUNTY WATER DISTRICT | 0.00 |
| 7001 -- HOPE ELEM SCH DIST-GEN | 11,953.07 |
| 8201 -- SANTA BARBARA HI SCH DIST-GEN | 10,721.04 |
| 9610 -- SBCC DISTRICT GENERAL | 3,751.42 |
| 9801 -- COUNTY SCHOOL SERVICE FUND | 2,576.68 |
| 9802 -- EDUCATION REVENUE AUGMENTATION | 8,386.72 |
| Total Basic 1% Property Taxes | 63,500.00 |
| Bonds | |
| 7051 -- HOPE ELEM SCH BOND 1995 | 560.71 |
| 8251 -- SANTA BARBARA HIGH BOND 2000 | 792.48 |
| 9621 -- SBCC BOND 2008 | 539.75 |
| Total Bonds | 1,892.94 |
| Fixed Charges | |
| 2126 -- CO SVC AREA 3 BENEFIT ASSMT | 73.00 |
| 2127 -- CSA 3 LIBRARY SPECIAL TAX | 21.51 |
| 2611 -- SO COAST FLD ZN2 BENEFIT ASSMT | 998.77 |
| 4161 -- VECTOR MGMT DIST ASSMT-ZN1 | 12.99 |
| 4785 -- GOLETA SANITARY SERVICE CHARGE | 54,587.91 |
| 8202 -- SB HIGH PARCEL TAX MEAS H 2008 | 24.00 |
| Total Fixed Charges | 55,718.18 |
| TOTAL TAX | 121,111.12 |

9/25/2010



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2010 Secured Property Taxes For Assessor Parcel Number (APN): 059-240-006

| | | |
|-----------------|------------------------------|--------------------|
| Situs | Tax Rate Area / Jurisdiction | Net Assessed Value |
| 4326 CALLE REAL | 69006 / County | \$6,334,950 |

| Fund | Amount |
|--|-------------------|
| Basic 1% Property Taxes | |
| 0001 -- GENERAL | 14,130.23 |
| 2120 -- COUNTY SERVICE AREA NUMBER 3 | 1,569.57 |
| 2230 -- COUNTY SERVICE AREA NUMBER 32 | 0.00 |
| 2280 -- S B CO FIRE PROTECTION DIST | 8,431.66 |
| 2400 -- SB CO FLD CTRL/WTR CONS DST MT | 191.11 |
| 2610 -- SOUTH COAST FLOOD ZONE 2 | 819.33 |
| 3050 -- SANTA BARBARA CO WATER AGENCY | 245.49 |
| 3270 -- GOLETA CEMETERY DISTRICT | 189.35 |
| 4090 -- SANTA BARBARA MET TRANSIT DIST | 170.56 |
| 4160 -- SB COASTAL VECTOR CONTROL DIST | 131.21 |
| 4500 -- CACHUMA RESOURCE CONS DIST | 0.00 |
| 4640 -- GOLETA SAN DIST RUNNING EXP | 170.66 |
| 5500 -- GOLETA COUNTY WATER DISTRICT | 0.00 |
| 7001 -- HOPE ELEM SCH DIST-GEN | 11,924.74 |
| 8201 -- SANTA BARBARA HI SCH DIST-GEN | 10,695.63 |
| 9610 -- SBCC DISTRICT GENERAL | 3,742.53 |
| 9801 -- COUNTY SCHOOL SERVICE FUND | 2,570.58 |
| 9802 -- EDUCATION REVENUE AUGMENTATION | 8,366.84 |
| <i>Total Basic 1% Property Taxes</i> | 63,349.49 |
| Bonds | |
| 7051 -- HOPE ELEM SCH BOND 1995 | 559.38 |
| 8251 -- SANTA BARBARA HIGH BOND 2000 | 790.60 |
| 9621 -- SBCC BOND 2008 | 538.47 |
| <i>Total Bonds</i> | 1,888.45 |
| Fixed Charges | |
| 2126 -- CO SVC AREA 3 BENEFIT ASSMT | 73.00 |
| 2127 -- CSA 3 LIBRARY SPECIAL TAX | 93.19 |
| 2611 -- SO COAST FLD ZN2 BENEFIT ASSMT | 1,007.15 |
| 4161 -- VECTOR MGMT DIST ASSMT-ZN1 | 13.21 |
| 4785 -- GOLETA SANITARY SERVICE CHARGE | 54,587.91 |
| 8202 -- SB HIGH PARCEL TAX MEAS H 2008 | 24.00 |
| <i>Total Fixed Charges</i> | 55,798.46 |
| TOTAL TAX | 121,036.40 |

9/25/2010

JOSEPH E. HOLLAND
County Clerk, Recorder and Assessor
Registrar of Voters

JIM MCCLURE
Asst. County Clerk, Recorder and Assessor



105 E. Anapamu St, 2nd Floor
Santa Barbara, CA 93101

Mailing Address:

PO Box 159
Santa Barbara, CA 93102-0159

COUNTY CLERK, RECORDER AND ASSESSOR

May 20, 2009

Lazy Landing MHP LLC
C/o Waterhouse Management
500 Giuseppe Court, Ste 2
Roseville CA 95678

RECEIVED
MAY 26 2009

Situs: APN: 059-240-006
Nomad Mobile Home Park
4326 Calle Real
Santa Barbara CA

Dear Property Owner:

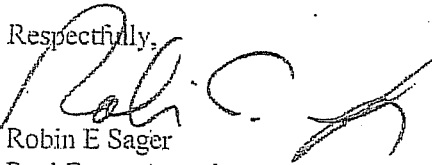
Section 2 of Article XIII A of the California Constitution requires that property is reappraised if purchased, newly constructed, or a change in ownership occurs after the original base year. The termination of a long term lease is considered a change of ownership.

Our records indicate that a 100% change in ownership occurred on July 31, 2008. It is the Assessor's duty to properly assess property and to do so, the Assessor gathers and uses market data. Please provide the following information:

- Was an appraisal done for this transaction or for financing purposes?
- What future income and expenses did you anticipate or project for your property? For example, rents, vacancy rates, expenses such as insurance or utilities. Include only the expenses you expect to pay as required by lease.
- A rent roll as of the date of transfer, 07/31/08, and a current rent roll and any vacancies.
- Any additional information that you would like to have considered, such as comparable sales and rental data pertinent to the valuation of this property.
- A phone number to contact you.

I am requesting this information pursuant to Section 441D of the Revenue & Taxation Code. Information provided will be held **confidential** in accordance with the Revenue and Taxation Code. Thank you for your timely cooperation. Should you wish to contact me, I can be reached at 805 568-2566. *You may fax the requested information to 805-568-3247.*

Respectfully,


Robin E Sager
Real Estate Appraiser

Ground Lease Agreement

This agreement entered into this 31st day of July, 2008, by LAZY LANDING MHP LLC, herein referred to as Ground Lessee, and John R. Bell, Trustee of The Bell Trust UDT dtd 8/12/91, Randy J. Bell, and Robert M. Bell, herein referred to as Ground Lessor, in regard to the property consisting of a 150 space mobile home park commonly known as 4326 Calle Real, Santa Barbara, CA 93110, as more fully described in Exhibit A attached hereto and made a part hereof (the "Property").

Term. The Ground Lessee rents from the Ground Lessor and the Ground Lessor rents to the Ground Lessee the said Property for the term of **thirty-four (34) years** commencing concurrently with the expiration of the current lease between Ground Lessor and Nomad Village, Inc. (expires July 31, 2008) and ending July 31, 2042.

Rent. Rent for these Property shall be:

1. An initial payment of five hundred thousand dollars (\$500,000.00) due upon commencement of the lease term; and
2. An amount equal to **twenty percent (20%) of all collected rents** from the Property (including laundry, tenant rent, etc.), (specifically including Capital Improvements pass-throughs, or any other pass-throughs, but excluding all utility and tax or other mandated government assessments or fees pass-throughs from which Ground Lessee derives no profit); which shall be due and payable on or before the tenth (10th) day of the calendar month in which such fees and/or pass-throughs are actually collected.
3. In addition to said monthly rental, Ground Lessee agrees to continue to pay before delinquency any and all real estate taxes assessed, including any sewer or similar assessments, against the leased premises, including improvements made to or upon said real property by Ground Lessee,

together with all personal property taxes which may be assessed against the personal property belonging to Lessee and located upon and used by Lessee in connection with said real property.

4. The intent of this lease is to be net-net-net to Ground Lessor with Ground Lessee paying all utilities, taxes, and insurance and other expenses connected with the Property.

5. The rents provided for herein shall be paid in lawful money of the United States. Rent not paid when due shall bear interest from the date due until paid at the maximum rate an individual is permitted by law to charge.

6. Ground Lessee shall provide a monthly accounting and rent roll showing gross rents received from the Property, and make available to Ground Lessor or his agents, all books, accounts and records as are reasonably requested for verification. Ground Lessor shall have the right to conduct an audit annually at his expense concerning these matters, with which Ground Lessee shall cooperate; if the result of said audit increases the amount of rent that should have been paid to Ground Lessor for the period audited by more than 5%, Ground Lessee shall reimburse Ground Lessor the cost of the audit.

Subordination. Ground Lessor agrees to subordinate its interest to any financings of the Ground Lease in an amount not to exceed seventy percent (70%) of the Fair Market Value of the Property (appraised at the time of the loan as if this Ground Lease did not exist), and with terms of amortization of repayment of such financings not to exceed thirty (30) years. Funds obtained by Ground Lessee from any such financing shall be used first, to reimburse Ground Lessee for sums expended to bring the Property into compliance with and maintain the Property at the standards of California Housing and Community Development Department (HCD) Title 25 regulations or its successor regulations; and second, to reimburse Ground Lessee for sums expended for defense and/or indemnity of Ground Lessor in pending lawsuit (Santa Barbara Superior Court Case No. 1264917) or any further related lawsuits. The remaining balance of any such loan shall be held in escrow by Ground Lessee until the above-

mentioned pending lawsuit and any further related lawsuits are completed and any resulting judgments or settlements are satisfied in full. At such time any remaining balance of the loan funds may be used and distributed at the discretion of the Ground Lessee.

Further, on any such financings of the Ground Lease, the loan shall be repaid in full, and the Ground Lease shall be unencumbered on or before the date *six months before* the end of the term of the Ground Lease. The individuals or entities listed in Exhibit B, which is not required to be recorded as part of this Ground Lease, agree to personally guarantee the repayment of any sums required so that the Ground Lease shall be unencumbered on or before the date *six months before* the end of the term of the Ground Lease. Ground Lessor agrees to approve and execute any and all such documents evidencing the validity of the Ground Lease and the assent of Ground Lessor to subordination to any such financings as reasonably may be required by the entity financing the Ground Lease. Ground Lessor shall provide any such approval and/or execution of subordination documents within a reasonable time.

Ground Lessor agrees that the terms and conditions of this Ground Lease shall be interpreted to the maximum extent possible, without materially altering the rights of the Ground Lessor, to comply with FNMA ("Fannie Mae") requirements for underwriting financing of a ground lease including but not limited to the following:

1. The Ground Lease does not terminate as to a leasehold mortgagee because of conveyance of the Ground Lessee's leasehold interest to the Ground Lessor or conveyance of the Ground Lessor's interest to the Ground Lessee.

2. Both the Ground Lessee's leasehold estate under the Ground Lease and the Ground Lessee's option to purchase the fee interest in the land, if any, are assignable or transferable without the consent of the Ground Lessor, including assignment or transfer to the leasehold mortgagee (i.e., Fannie Mae) assignment or transfer by the leasehold mortgagee (after a foreclosure or a

deed-in-lieu of foreclosure) to a purchaser at a foreclosure sale (other than the leasehold mortgagee) without the Ground Lessor's consent is permitted.

3. The Ground Lease allows for written notice of default from the Ground Lessor to the leasehold mortgagee and a reasonable time (in addition to the time given to the Ground Lessee) and opportunity for the leasehold mortgagee to cure any default under the Ground Lease that may allow the Ground Lessor to terminate the leasehold, including, in the case of a default that can be cured by the leasehold mortgagee only by obtaining possession, a sufficient period of time for the leasehold mortgagee to obtain possession. The Ground Lease also obligates the Ground Lessor to enter into a new lease on the same terms with the same priority with the leasehold mortgagee if the original lease terminates because of default not curable by the leasehold mortgagee. The Ground Lease does not include any obligations or requirements that the leasehold mortgagee could not cure, such as the Ground Lessee's bankruptcy, or condemnation or casualty loss or a change in management.

4. The Ground Lease permits payment to the leasehold mortgagee of any condemnation award to which the Ground Lessee is entitled. This payment will not be less than the total award minus the value of the remainder interest in the land considered as unimproved up to an amount equal to the remaining outstanding mortgage balance. In the event of a partial taking, the Ground Lease permits the Ground Lessee to rebuild and restore the improvements on the mortgaged premises unless the leasehold mortgagee consents to distribution of the proceeds. In that event, the proceeds must be applied first toward reduction of the Mortgage.

5. The Ground Lease provides for the leasehold mortgagee's right to acquire the lease in its own name or in the name of a nominee upon foreclosure or assignment in lieu of foreclosure.

6. The Ground Lease provides that it cannot be amended or modified without the consent of the leasehold mortgagee for any period of time during which the mortgage remains outstanding.

7. The Ground Lease provides that the Ground Lessor agrees not to accept a voluntary surrender of the lease at any time when the leasehold estate is encumbered by a leasehold mortgage.

8. If the Ground Lease is amended to contain a renewal option or an option to purchase, the leasehold mortgagee must have the right to receive notice from the Ground Lessor in the event the Ground Lessee fails to exercise the option and, for 30 days thereafter, to exercise the option itself.

9. The Ground Lease obligates the Ground Lessor to provide "estoppel" certificates when requested by the Lender, to establish that there have been no unapproved changes in the Ground Lease, that the Ground Lease is in full force and effect, that there are no known defaults, and the date through which rent has been paid.

10. In the event of a partial casualty or condemnation, the Ground Lease provides that it cannot be terminated and that the insurance proceeds or condemnation award will be paid to the leasehold mortgagee or an insurance trustee to be used to restore the improvements at the option of the leasehold mortgagee.

11. If a recorded Memorandum of Lease is deemed insufficient record notice of the respective parties' interests by a leasehold mortgagee, then the Ground Lease shall be recorded.

Indemnity, Insurance and Condemnation. Ground Lessee shall indemnify, defend, protect and hold harmless Ground Lessor, its principals, agents and beneficiaries (collectively, the "Indemnified Parties"), from and against any and all causes of action, claims or expenses, including, without limitation, attorney's fees, incurred by any of the Indemnified Parties in connection with or arising out of or relating to Ground Lessee's control, use or maintenance of the Property, or arising from the actions of Ground Lessee, its principals, agents, employees or guests on the Property throughout the term of the Ground Lease. Ground Lessee's obligations set forth in the preceding sentences shall survive the termination of the Ground Lease.

During the term of the Ground Lease Ground Lessee agrees to obtain and maintain public liability insurance and other reasonable and customary forms of insurance coverage for the Property and its operations naming Ground Lessor as an additional insured. Upon request, Ground Lessee shall provide Ground Lessor with a certificate evidencing such coverages. Ground Lessor agrees to cooperate in the defense of any claims that may arise from the Property or its operation. The policy limits, coverages, and other details of said policies shall be as reasonably agreed upon between Ground Lessor and Ground Lessee from time to time.

If all or any material part of the leased premises is acquired or taken for public or quasi-public use as a result of negotiations or condemnation proceedings, then payment shall be made to the leasehold mortgagee, if any, of any condemnation award to which the Ground Lessee is entitled. This payment will not be less than the total award minus the value of the remainder interest in the Property considered as unimproved up to an amount equal to the remaining outstanding mortgage balance. In the event of a partial taking, the Ground Lease permits the Ground Lessee to rebuild and restore the improvements on the mortgaged premises unless the leasehold mortgagee consents to distribution of the proceeds. In that event, the proceeds due to the Ground Lessee must be applied first toward reduction of the Mortgage. Subject to the above, Ground Lessor shall be entitled to all compensation, sums, or anything of value awarded, paid, or received on a total or partial condemnation, except Ground Lessee shall be entitled to any payment from the condemnor for loss of goodwill.

Occupancy, Use, Maintenance and Inspection. Ground Lessee shall take possession subject to existing mobile home leases. Ground Lessee shall have the right to further sublease the Property to mobile home tenants or a tenant entity and shall use said Property as a mobile home park in any legal manner allowed by zoning and safety regulations. Any and all such subleases shall in no way release Ground Lessee from its obligations under the terms of

this Ground Lease. Ground Lessee shall be responsible for all expenses, including all taxes and assessments related to its use of the Property.

Ground Lessee has examined and inspected and knows the condition of the Property and accepts the same in their present "AS IS" condition. Ground Lessee is aware that there is a pending lawsuit (Santa Barbara Superior Court Case No. 1264917) filed by some mobile homeowners against Nomad Village, Inc., alleging Nuisance, Breach of Contract, etc.

Ground Lessee agrees to maintain the Property during all times in which it is used as a mobile home park in a condition satisfying the standards of California Housing and Community Development Department (HCD) Title 25 regulations or its successor regulations.

Ground Lessor shall have the right to enter the Property at reasonable times and upon reasonable notice and inspect the Property to ascertain compliance with the terms and conditions of this Ground Lease.

Memorandum of Lease. Ground Lessee may but shall not be required to prepare a Memorandum of this lease in recordable form to be approved and executed by Ground Lessor, which may contain the identity of the parties, the term of the Ground Lease and such other reasonable terms as the parties may desire to publicly record regarding their respective interests under the terms of this Ground Lease.

First Right of Refusal. Ground Lessor hereby grants Ground Lessee a first right of refusal to purchase the Ground Lessor's interest in the Property, in the event that the Property is offered for sale during the term of the Ground Lease at the same price and upon the same terms and conditions contained in any bona fide offer received by Ground Lessor for the Property provided the Ground Lessor determines to sell for the amount and upon the terms contained in such bona fide offer. Ground Lessee shall have ten (10) days after receipt of a written notice from Ground Lessor containing such terms to determine whether Ground Lessee shall purchase the Property upon said terms and conditions. If

Ground Lessee determines to buy upon said terms and conditions then Ground Lessee shall notify Ground Lessor in writing within such ten (10) day period of its intention to so purchase. The terms and conditions of such bona fide offer shall be made the basis of a sixty (60) day escrow between the parties for the purpose of completing said purchase.

Assignment. Ground Lessee shall have the right to assign this Ground Lease and the leasehold estate created thereby to any person or entity except that such an assignment shall not release or relieve the Ground Lessee from the payment of the rents specified herein or the performance of any of the terms or conditions of this Ground Lease.

Default. If the Ground Lessee shall violate any of the terms or conditions of this Ground Lease, or shall fail to perform any of the conditions, covenants, or obligations in this Ground Lease binding upon Ground Lessee, then the Ground Lessor may, at Ground Lessor's option, forfeit and terminate this lease and all of the rights of the Ground Lessee as well as of all persons claiming under or through Ground Lessee.

Prior to any exercise of Ground Lessor's right to forfeit and terminate this lease, Ground Lessor shall serve upon Ground Lessee a notice, in writing, specifying the particulars of the default, or defaults, upon which Ground Lessor relies and if Ground Lessee shall cure such default in the non-payment of rent, within thirty (30) days after the service of such notice, and, if within any twelve (12) month period following such a notice of default for the non-payment of rent a subsequent default for the non-payment of rent shall occur, then such default shall be cured within seven (7) days after the service of such notice, or cure every other default not relating to non-payment of rent, within sixty (60) days after service of notice, then and in that event no forfeiture or termination may be declared in consequence of such default so specified and so cured.

It is further agreed that if any breach so specified (excluding, however, non-payment of rent) in such notice shall be of a character that it may be cured

but is of such a character that a full cure of the same is impossible of accomplishment within said sixty day period and if the Lessee shall in good faith commence, forthwith after such a notice, to cure the same and thereafter with due diligence shall prosecute the cure to completion then such a breach so cured may not be available to Ground Lessor as a ground for termination, forfeiture or re-entry.

Notices. Unless otherwise specifically provided herein, all notices, demands, or other communication given hereunder shall be in writing and shall be deemed to have been duly delivered upon personal delivery or as of the second business day after mailing by United States mail, postage prepaid, return receipt requested or when sent by fax or as of the next day if delivered by Federal Express or similar overnight delivery system addressed as follows:

Ground Lessee, to: LAZY LANDING MHP LLC
 c/o Waterhouse Management
 500 Giuseppe Court, Suite 2
 Roseville, CA 95678
 Phone: 916-772-4918
 Fax: 916-772-4923

Ground Lessor, to: The Bell Trust UDTdtd 8/12/91
 4320 Calle Real
 Santa Barbara, CA 93110

No Partnership. None of the terms and conditions of this Ground Lease shall be deemed to create a partnership between or among the parties to it, nor shall it cause them to be considered joint venturers or members of any joint enterprise other than as expressly stated in this agreement.

Entire Agreement and Severability. This agreement and the attached Exhibit A constitute the entire agreement of the parties relating to the above-described Ground Lease of the Property. Any prior agreements, expressions of intent, negotiations, promises, or representations not expressly set forth in this agreement are of no force and effect. Any amendment to this agreement shall be of no force or effect unless it is in writing and signed by the parties to this agreement. If any term of this agreement shall be declared invalid or unenforceable then the remainder of this agreement shall not be affected or rendered invalid or unenforceable, but shall remain valid and enforceable to the fullest extent permitted by law.

Binding Effect. This agreement shall be binding on and inure to the benefit of the parties to this agreement and their respective successors in interest, except as may be otherwise provided in this agreement. The parties hereto acknowledge that they have read and are aware of the complete contents of this agreement.

Governing Law. This agreement shall be governed by and interpreted under the laws of the state of California.

Attorney's Fees. If any action, arbitration, or other proceeding arising from or relating to this Ground Lease is commenced by either party to this Ground Lease, then as between the Ground Lessor and the Ground Lessee, the prevailing party shall be entitled to receive from the other party the reasonable attorney's fees, costs, and expenses incurred in the action, arbitration, or other proceeding by the prevailing party, in addition to any other relief that may be granted.

Attachments and Exhibits. Attached hereto is Exhibit A, a legal description of the Property. Any Attachments and Exhibits are parts of this Ground Lease.

Waiver. The waiver by any party to this Ground Lease of a breach of any provision of this Ground Lease shall not be deemed a continuing waiver or a waiver of any subsequent or different breach of any provision of this Ground Lease.

Counterparts and Signatures by Facsimile. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument. Parties may submit signatures by facsimile transmission. Such facsimile signatures shall be deemed to have the same force and effect as an original signature.

Cooperation. The parties agree to execute any and all such further documents as reasonably may required to carry out the intent and purpose of this Ground Lease.

Time is of the Essence. Time is of the essence to the execution and all of the terms and conditions of this Ground Lease.

Ground Lessee:

Lazy Landing MHP LLC

A handwritten signature in black ink, appearing to read 'KENNETH G. WATERHOUSE', written over a horizontal line.

By KENNETH G. WATERHOUSE, Manager

Accepted:

Ground Lessor:

The Bell Trust UDT dtd 8/12/91

John R. Bell

By: John R. Bell, Trustee

Randy J. Bell

Randy J. Bell

Robert M. Bell

Robert M. Bell

LEGAL DESCRIPTION

EXHIBIT "A"

That portion of the Outside Pueblo Lands of the City of Santa Barbara, County of Santa Barbara, State of California described as follows:

PARCEL ONE:

Beginning at a 2 inch pipe survey monument with brass cap set at the Northwest corner of the tract of land described in Deed to Frank Bottini, et us., dated June 12, 1945, and recorded in Book 654 at Page 77 of Official Records, records of said County, being a point on the common boundary line between Pueblo Lots 19 and 21 of the Outside Pueblo Lands of the City of Santa Barbara, from which the corner common to Lots 18, 19, 21 and 22 of said Pueblo Lands bears South 0°17' West 330.02 feet; thence along said Westerly line of said Bottini Tract of land and said common boundary line between said Lots 18 and 22 of said Outside Pueblo Lands, South 0°17' West 1075.6 feet to the southwest corner of the tract of land described in Deed to Malcolm E. Jones, dated December 13, 1946 and recorded February 6, 1947, in Book 720 at Page 237 of Official Records, records of said County, being the true point of beginning of the property herein described; thence continuing along said Westerly line of said Bottini Tract of land above referred to, South 0°17' West to the Northerly line of the tract of land described in Deed from Frank Bottini, et us., to the State of California, dated May 20, 1946 and recorded in Book 686 at Page 46 of Official Records; thence Westerly along said Northerly line of said last mentioned tract of land, to its intersection with the Easterly line of said Bottini Tract; thence leaving said last mentioned line, and following the Easterly line of said Bottini Tract of land, North 0°42' West to its intersection with the center line of the Westerly fork of Atascadero Creek; thence in a general Northerly direction along the center line of said fork of said creek, the following courses and distances: North 35°22'30" East 90.62 feet to a 1 inch pipe; North 0°07' East 60.00 feet to a 4 inch redwood post; North 14°36'30" East 105.00 feet; North 0°10' East 90.00 feet; North 8°37'30" West 77.00 feet; North 10°45' East 91.00 feet; North 13°17' West 186.87 feet; and North 0°57' East 38.8 feet to the Southeast corner of the Tract of Land described in Deed to Jones, above referred to; thence along the Southerly line of said last mentioned Tract, the following courses and distances: South 84°23' West 45.4 feet; South 89°26' West 91.6 feet; and South 89°52' West 472.4 feet to the true point of beginning.

EXCEPTING THEREFROM an undivided 1/2 interest in and to the following described tract of land for a well and pumping plant site, together with an undivided 1/2 interest in and to the well located thereon, and in and to the water developed therefrom and in and to the pumping plant and appurtenant equipment located thereon, together with the right to enter upon said tract for the purpose of repairing, maintaining and replacing said well, pumping plant and appurtenant equipment, said tract of land being described as follows:

Beginning at the Southeast corner of Parcel One above described; thence North 0°42' West along the Easterly line of said Parcel One 372.08 feet to a point; thence leaving said line, South 48°40' West 146.10 feet to a point; thence South 66°23' West 7.40 feet to a point; thence South 89°54' West 161.60 feet to the true point of beginning of the tract of land herein described; thence North 0°06' West 25 feet; thence North 89°54' East 50 feet; thence South 0°06' East 50 feet; thence South 89°54' West 50 feet; thence North 0°06' West 25 feet to the point of beginning.

ALSO EXCEPTING THEREFROM that portion of land to Coachella Valley Lumber and Supply Co., Inc., et al., recorded on July 5, 1962 as Instrument No. 27747 in Book 1939, Page 697 of Official Records.

ALSO EXCEPTING THEREFROM those portions thereof shown on that certain Record of Survey filed August 5, 1963, in Book 66, Page 5 of Record of Surveys in the Office of the County Recorder of said County.

PARCEL TWO:

A right of way to be used in common with other as an appurtenance to Parcel One above described, for purposes of ingress and egress and for the installation, maintenance and repair of water pipe lines and Public utilities, in, on, over, through, under and along a strip of land 8 feet in width, lying adjacent to and Easterly of the following described line:

Beginning at the Southeast corner of Parcel One above described; thence North 0°42' West along the Easterly line of said Parcel One, to a 1 inch pipe set in the center line of the Westerly fork of Atascadero Creek, being the most Northerly end of 16 foot private roadway, of which the strip of land last above described forms the Easterly one-half.

EXHIBIT B
(NOT TO BE RECORDED)
GUARANTY

KENNETH G. WATERHOUSE, an unmarried man, Ronald A. Ubaldi and Esther Ubaldi, husband and wife (collectively hereinafter, GUARANTOR) as a material inducement to and in consideration of JOHN R. BELL Trustee of THE BELL TRUST UDT dtd 8/12/91, RANDY J. BELL and ROBERT M.BELL, (hereinafter, LESSOR) entering into a written lease (hereinafter, Lease) with LAZY LANDING MHP LLC (hereinafter, LESSEE), dated the same date as this guaranty, unconditionally guarantee and promise to and for the benefit of LESSOR that LESSEE shall perform the provisions of the lease that LESSEE is to perform.

GUARANTOR's obligations are independent of LESSEE's obligations. A separate action may be brought or prosecuted against GUARANTOR whether the action is brought or prosecuted against LESSEE, or all, or whether LESSEE, or all, are joined in the action.

The provisions of the lease may be changed by agreement between LESSOR and LESSEE at any time, or by course of conduct, without the consent of or without notice to GUARANTOR. This guaranty shall guarantee the performance of the lease as changed. Assignment of the lease shall not affect this guaranty.

If LESSEE defaults under the lease, LESSOR can proceed immediately against GUARANTOR or LESSEE, or both, or LESSOR can enforce against GUARANTOR or LESSEE, or both, any rights that it has under the lease, or pursuant to applicable laws. If the lease terminates and LESSOR has any rights it can enforce against LESSEE after termination, LESSOR can enforce those rights against GUARANTOR without giving previous notice to LESSEE or GUARANTOR, or without making any demand on either of them.

GUARANTOR waives the right to require LESSOR to (1) proceed against LESSEE; (2) proceed against or exhaust any security that LESSOR holds from LESSEE; or (3) pursue any other remedy in LESSOR's power. GUARANTOR waives any defense by reason of any disability of LESSEE, and waives any other defense based on the termination of LESSEE's liability from any cause. Until all LESSEE's obligations to LESSOR have been discharged in full, GUARANTOR has no right of subrogation against LESSEE. GUARANTOR waives its right to enforce any remedy that LESSOR now has, or later may have, against LESSEE. GUARANTOR waives any right to participate in any security now or later held by LESSOR. GUARANTOR waives all presentments, demands for performance, notices of nonperformance, protests, notices of protest, notices of dishonor, and notices of acceptance of this guaranty, and waives all notices of the existence, creation, or incurring of new or additional obligations.

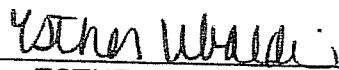
If LESSOR disposes of its interest in the lease, LESSOR as used in this guaranty, shall mean LESSOR's successors.

If LESSOR is required to enforce GUARANTOR's obligations by legal proceedings, GUARANTOR shall pay to LESSOR all costs incurred, including, without limitation, reasonable attorneys' fees. GUARANTOR's obligations under this guaranty shall be binding on GUARANTOR's successors.

Dated: July 31, 2008


KENNETH G. WATERHOUSE


RONALD A. UBALDI


ESTHER UBALDI

AMENDMENT TO GROUND LEASE

THIS AMENDMENT TO GROUND LEASE (the "Amendment") is made as of this ____ day of _____, 20__, by and between JOHN R. BELL, as TRUSTEE OF THE BELL TRUST UDT dtd 8/12/91, RANDY J. BELL, and ROBERT M. BELL (collectively, "Ground Lessor"), and LAZY LANDING MHP LLC, a California limited liability company ("Ground Lessee").

RECITALS

A. Ground Lessor and Ground Lessee entered into a certain Ground Lease Agreement dated July 31, 2008 (as amended by this Amendment, the "Lease"), for certain real property described therein and situate in Santa Barbara County, California, with an address of 4326 Calle Real, Santa Barbara, California (the "Leased Premises"). The Leased Premises is commonly referred to as Nomad Village and includes 150 manufactured home sites and all the roads and other improvements associated with the use of the Leased Premises as a manufactured housing community (the "Improvements"). A Memorandum of Lease has been recorded in the Land Records of Santa Barbara County, California, in _____.

B. Ground Lessee has requested, and Ground Lessor has agreed, to modify, amend and supplement certain provisions of the Lease to incorporate certain provisions that Capmark Bank, the Ground Lessee's lender, its successors and assigns (individually and collectively, "Leasehold Mortgagee") customarily requires in connection with leasehold financing.

NOW THEREFORE, for and in consideration of the foregoing Recitals which are incorporated herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound, the parties hereto agree and amend the Lease as follows:

1. Ground Lessor and Ground Lessee agree that a memorandum of this Amendment to Ground Lease shall be recorded prior to or contemporaneously with the Leasehold Mortgage. This Amendment shall remain in full force and effect as long as the Leasehold Mortgagee has an interest in the Leased Premises and shall terminate upon the release or other satisfaction of the Mortgage.
2. Ground Lessor acknowledges, understands and agrees that Ground Lessee (a) owns fee title to the Improvements during the Term of the Lease, excepting therefrom the manufactured homes which are owned by the respective sub-tenants and (b) shall have the right at any time and from time to time, as often as Ground Lessee wishes, to make repairs, restorations and alterations to the Leased Premises and the Improvements as Ground Lessee deems necessary or desirable, without obtaining Ground Lessor's consent.
3. Notwithstanding any terms of the Lease to the contrary, in the event of a casualty or condemnation, all insurance proceeds or condemnation awards to which Ground Lessee is entitled, including but not limited to proceeds or awards relating to the value of the Improvements, shall be paid to the Leasehold Mortgagee (or to an insurance trustee acceptable to Leasehold Mortgagee, at Leasehold Mortgagee's discretion). Such proceeds or awards shall be used pursuant to the terms of the Mortgage to either restore the Leased Premises or repay the indebtedness of the Mortgage Loan. This payment must not be less than the total insurance proceeds or condemnation award less the value of the remainder interest in the land considered as unimproved, but not to exceed the payoff required to fully satisfy the then outstanding Mortgage Loan balance (which shall be paid to the Ground Lessor). In the event of a partial taking, the Ground Lessee shall rebuild and restore the Improvements on the Leased Premises

unless the Leasehold Mortgagee otherwise consents to distribution of the proceeds or awards. In that event, the proceeds or awards shall first be applied toward reduction of the Mortgage Loan. Should the Mortgage Loan be fully repaid and there are additional proceeds remaining, said remaining condemnation proceeds shall be allocated between the Ground Lessor and Ground Lessee pursuant to the terms of the Lease. Ground Lessor further agrees that (a) any Leasehold Mortgagee may participate in any suits or proceedings relating to such insurance or condemnation proceeds, causes of action, claims, awards or recoveries, and any Leasehold Mortgagee is authorized to adjust any loss covered by insurance or any condemnation claim and to settle or compromise any claim or action in connection therewith, and (b) without the prior written consent of Leasehold Mortgagee, Ground Lessor shall not terminate the Lease following any casualty or condemnation affecting the Leased Premises.

4. Ground Lessee may, without prior consent of Ground Lessor, encumber the Leased Premises by mortgage or deed of trust, or other property instrument. Execution of any such mortgage or document required by Leasehold Mortgagee shall not be considered a violation of the terms or conditions of this Lease.

5. Ground Lessor agrees that any delivery of a deed or assignment of the Lease pursuant to foreclosure proceedings, or by deed or assignment in lieu of foreclosure to Leasehold Mortgagee or any nominee or designee thereof or to any successors or assigns of Leasehold Mortgagee (including, without limitation, any purchaser of the leasehold estate in and to the Leased Premises upon or following a foreclosure under the Security Instrument, or delivery of a deed or assignment of the Lease in lieu of foreclosure) shall be permissible under this Lease and shall not be subject to the prior written consent of Ground Lessor

6. Ground Lessor shall, concurrently with the delivery of any notice to Ground Lessee, notify Leasehold Mortgagee in writing of any default by Ground Lessee under the Lease and of any act or omission of Ground Lessee which would purport to give Ground Lessor the right to cancel or terminate the Lease or to exercise any of its other rights or remedies under the Lease. Any notice of default must clearly express the default required to be cured, and the required manner of cure. Ground Lessor shall not exercise its rights or remedies until Leasehold Mortgagee has received written notice of such default, act or omission and Leasehold Mortgagee has failed to either: (a) cure within thirty (30) days after Leasehold Mortgagee receives such notice pertaining to a monetary default to cure or remedy such default; (b) cure within sixty (60) days after Leasehold Mortgagee receives such notice to cure or remedy any other default, act or omission; or (c) if such default, act or omission shall be one which is not reasonably capable of being remedied by Leasehold Mortgagee within such timeframes, until a reasonable period for remedying such default, act or omission shall have elapsed following the giving of such notice provided, however, that Leasehold Mortgagee shall give Ground Lessor written notice of its intention to and shall thereafter with due diligence commence and continue to remedy such default, act or omission. If Leasehold Mortgagee cannot reasonably remedy a default, act or omission of Ground Lessee until after Leasehold Mortgagee obtains possession of the Leased Premises, Ground Lessor may not terminate the Leasehold Mortgagee's rights under the Lease or, as to the Leasehold Mortgagee, cancel the Lease or assert a partial or total eviction by reason of such default, act or omission until the expiration of a reasonable period necessary for the remedy after Leasehold Mortgagee secures possession of the Leased Premises. Notwithstanding the foregoing, Leasehold Mortgagee shall have no obligation to cure any default or other event or obligation of Ground Lessee not reasonably susceptible to being cured by Leasehold Mortgagee and all of such defaults (as they relate to the Leasehold Mortgagee's rights hereunder, as opposed to any personal liability of Ground Lessee, said personal liability to survive if the Lease so permits) shall be deemed waived by the Ground Lessor. No notice of termination of Leasehold

Mortgagee's rights under the Lease shall be effective unless and until Leasehold Mortgagee's notice and cure rights set forth in this Amendment have expired.

7. In the case of a termination of the Lease by reason of any default or for any other reason whatsoever, Ground Lessor shall give prompt notice thereof to Leasehold Mortgagee. Ground Lessor, on written request of Leasehold Mortgagee made any time within thirty (30) days after the giving of such notice by Ground Lessor, shall promptly execute and deliver a new lease (a "New Lease") for the Leased Premises to Leasehold Mortgagee, or its designee or nominee, for the remainder of the term of the Lease upon the same terms, covenants, conditions and agreements contained in the Lease. Leasehold Mortgagee shall then have sixty (60) days following the later to occur of (i) the date of execution and delivery of the New Lease, or (ii) the date on which Leasehold Mortgagee is able to occupy the Leased Premises following eviction of or vacating by Ground Lessee, to cure such default, except that, if any such default, by its nature, is such that it cannot practicably be cured within such 60-day period, then Leasehold Mortgagee shall have such time as shall be reasonably necessary to cure the default, so long as Leasehold Mortgagee commences such cure within such 60-day period and thereafter diligently prosecutes the cure to completion; provided, however, that Leasehold Mortgagee shall have thirty (30) days, instead of the 60-day period previously mentioned, to cure a default which can be cured by the payment of money. Consistent with the foregoing, Ground Lessor shall (x) assign to Leasehold Mortgagee (or its successor, assign, or nominee) all subleases whose tenants have attorned to the Ground Lessor between the period between the termination of the Lease and the commencement of the New Lease, and (y) all rents collected by Ground Lessor during the period between the termination of the Lease and the commencement of the New Lease must be credited against rent, if any, that may have accrued prior to the commencement of the New Lease.

8. The Ground Lease may not be amended, modified, cancelled or terminated without the prior written consent of the Leasehold Mortgagee. Ground Lessor and Ground Lessee further agree that Ground Lessor shall not accept a voluntary surrender or termination of the Ground Lease and that Ground Lessee may not cancel or otherwise terminate the Lease or voluntarily surrender the Leased Premises without Leasehold Mortgagee's prior written consent at any time for so long as the Leased Premises are encumbered by the Mortgage.

9. In the event Ground Lessee fails to exercise its right of first refusal contained in the Lease, Ground Lessor agrees to deliver to Leasehold Mortgagee notice of Ground Lessee's failure to exercise its right of first refusal. Leasehold Mortgagee shall then have thirty (30) days to deliver to Ground Lessor notice that Leasehold Mortgagee has elected to exercise Ground Lessee's right of first refusal. Provided that the Ground Lessor is able to convey good and marketable title to all of its interest in the Leased Premises, the transaction will close no later than one hundred eighty (180) days after Ground Lessor's receipt of Leasehold Mortgagee's notice, and Ground Lessor shall execute and deliver to Leasehold Mortgagee a special warranty deed or the applicable equivalent conveying fee simple title to all of Ground Lessor's interest in the Leased Premises, including its reversionary interest in and to the Leased Premises and the improvements thereon.

10. Ground Lessor acknowledges and agrees that any mortgage expressly permitted under the Lease now or hereafter encumbering Ground Lessor's fee interest in and to the Leased Premises shall be subject and subordinate in all respects to the Ground Lessee's leasehold interest in the Leased Premises under the terms of this Lease and any mortgage or deed of trust in Leasehold Mortgagee's favor or for its benefit and secured by the Lease (the "Mortgage"). Ground Lessor may not mortgage its interest in and to the

Leased Premises unless there is an express subordination of the fee mortgage to the Ground Lessee's interest under the Ground Lease.

11. Ground Lessor shall within ten (10) days after written request from Leasehold Mortgagee, execute, acknowledge and deliver a statement: (a) certifying that Ground Lessor has consented to the Leasehold Mortgage Loan; (b) identifying the terms of the Lease; (c) identifying all documents evidencing the Lease; (d) certifying that there have been no unapproved changes in and to the Lease; (e) confirming that the Lease is in full force and effect; (f) confirming that there are no known defaults under the terms of the Lease, and no conditions existing which but for the passage of time or the giving of notice would result in a default under the Lease; (g) confirming the date through which rent has been paid; and (h) containing such other provisions as may be necessary to satisfy any requirement that is not already contained in the Lease.

12. If Leasehold Mortgagee, its successor or assign, including any purchaser in a foreclosure sale or the grantee under a deed in lieu of foreclosure (collectively, "Successor-Tenant") shall succeed to the right of Ground Lessee under the Lease, Ground Lessor shall recognize the Successor-Tenant as Ground Lessor's tenant under the Lease and shall promptly execute and deliver any instrument that the Successor Tenant may reasonably request to evidence such recognition as tenant under the Lease. Furthermore, the Lease shall continue in full force and effect as, or as if it were, a direct lease between Ground Lessor and Successor Tenant upon all terms, conditions and covenants as are set forth in the Lease, except that Successor Tenant shall not (a) be liable for any previous act or omission of Ground Lessee under the Lease other than any matter or thing that is an ongoing default under the Lease that is capable of being cured by the Successor Tenant; (b) be subject to any off-set, defense or counterclaim which shall have theretofore accrued to Ground Lessor against Ground Lessee; and (c) be bound by any modification of the Lease unless such modification shall have been expressly approved in writing by Leasehold Mortgagee.

13. This Amendment shall be governed by and construed in accordance with the laws of the State of California. If any provision of this Amendment or the application thereof to any entity, person or circumstance shall be invalid, illegal or unenforceable to any extent, the remainder of this Amendment and the application of the provisions hereof to other entities, persons or circumstances shall not be affected thereby and shall be enforced to the fullest extent permitted by law. In the event of any inconsistency between the terms and provisions of the Lease and this Amendment, this Amendment shall control. This Amendment may be executed in any number of counterparts, each of which shall be effective only upon delivery and thereafter shall be deemed an original, and all of which shall be taken to be one and the same instrument, for the same effect as if all parties hereto had signed the same signature page.

14. If Leasehold Mortgagee serves Ground Lessee with any Notice of Default, demand to perform, or similar documentation, a copy of the same shall be mailed at the same time to Ground Lessor at 4320 Calle Real, Santa Barbara, California 93110 (address for mailing may be changed with reasonable written notice).

IN WITNESS WHEREOF, Ground Lessor and Ground Lessee have duly executed, acknowledged and delivered this Amendment as of the date and year first written above.

THE BELL TRUST UDT dtd 8/12/91

Randy J Bell
Randy J. Bell

GROUND LESSEE:

LAZY LANDING MHP LLC, a California
limited liability company

By: Kenneth G. Waterhouse, Manager

Amendment to Ground Lease Agreement

The Ground Lease Agreement entered into the 31st day of July, 2008, by LAZY LANDING MHP LLC, herein referred to as Ground Lessee, and John R. Bell, Trustee of The Bell Trust UDT dtd 8/12/91, Randy J. Bell, and Robert M. Bell, herein referred to as Ground Lessor, in regard to the property consisting of a 150 space mobile home park commonly known as 4326 Calle Real, Santa Barbara, CA 93110, states, in part, the following:

Subordination. Ground Lessor agrees to subordinate its interest to any financings of the Ground Lease in an amount not to exceed seventy percent (70%) of the Fair Market Value of the Property (appraised at the time of the loan as if this Ground Lease did not exist), and with terms of amortization of repayment of such financings not to exceed thirty (30) years. Funds obtained by Ground Lessee from any such financing shall be used first, to reimburse Ground Lessee for sums expended to bring the Property into compliance with and maintain the Property at the standards of California Housing and Community Development Department (HCD) Title 25 regulations or its successor regulations; and second, to reimburse Ground Lessee for sums expended for defense and/or indemnity of Ground Lessor in pending lawsuit (Santa Barbara Superior Court Case No. 1264917) or any further related lawsuits. The remaining balance of any such loan shall be held in escrow by Ground Lessee until the above-mentioned pending lawsuit and any further related lawsuits are completed and any resulting judgments or settlements are satisfied in full. [Underling added] At such time any remaining balance of the loan funds may used and distributed at the discretion of the Ground Lessee.

The provision stating,

... ;and second, to reimburse Ground Lessee for sums expended for defense and/or indemnity of Ground Lessor in pending lawsuit (Santa Barbara Superior Court Case No. 1264917) or any further related lawsuits. The remaining balance of any such loan shall be held in escrow by Ground Lessee until the above-mentioned pending lawsuit and any further related lawsuits are completed and any resulting judgments or settlements are satisfied in full

Is hereby deleted. This Amendment shall remain in full force and effect as long as the Leasehold Mortgagee has an interest in the Leased Premises and shall terminate upon the release or other satisfaction of the Mortgage.

Ground Lessee:

Lazy Landing MHP LLC

By KENNETH G. WATERHOUSE, Manager

Accepted:

Ground Lessor:

The Bell Trust UDTdtd 8/12/91

John R. Bell

By: John R. Bell, Trustee

Randy J. Bell

Randy J. Bell

Robert M. Bell

Robert M. Bell

AMENDMENT TO LEASE

THIS AMENDMENT TO LEASE made in duplicate original at Santa Barbara, California, this 13 day of July, 1978, by and between KATHERINE BOTTINI, hereinafter referred to as Lessor, and NOMAD VILLAGE, a California corporation, hereinafter referred to as Lessee,

W I T N E S S E T H:

WHEREAS, Lessor and her late husband FRANK BOTTINI entered into a Lease dated the 8th day of August, 1958, with DONALD J. PEACOCK and HARVEY G. CHAPMAN, JR., co-partners, as Lessee for approximately 10 acres of land upon which Nomad Village Mobile Park is now located, commonly known as 4326 Calle Real, Santa Barbara, California 93110, Assessor's Parcel Number 59-240-06;

WHEREAS, the said DONALD J. PEACOCK and HARVEY G. CHAPMAN, JR., as Lessee, assigned all their interest in said Lease to JULIAN A. STEEN and ERNEST G. BREMER on the first day of August, 1958, who assigned all their interest in said Lease to the said NOMAD VILLAGE, a California corporation, on the 28th day of April, 1972; and

WHEREAS, the parties hereto desire to amend said Lease to make additions and changes as to Additional Terms, Rent, Condemnation, Use and Default therein;

NOW, THEREFORE, the parties agree to amend said Lease as follows:

1. ADDITIONAL TERMS. Lessee, upon the expiration of the respective terms provided for in said Lease, shall have the right, provided that all the terms, agreements and conditions in said Lease as amended have been faithfully fully performed and kept, to renew or extend this Lease for the following additional three periods:

A five-year period commencing August 1, 1993, and expiring July 31, 1998.

A five-year period commencing August 1, 1998, and ending July 31, 2003.

EXHIBIT I

A five-year period commencing August 1, 2003, and ending July 31, 2008.

2. The paragraph entitled RENT in said Lease on page 2 and 3 is deleted as of the 31st day of July, 1978, in its entirety and is replaced by the following:

RENT. Lessee shall pay Lessor the sum of \$1,200.00 for rent on the first day of August, 1978. Effective September 1, 1978, and continuing on the first day of each month thereafter for the terms herein, Lessee agrees to pay to Lessor as monthly rent for said demised premises ten per cent of the Gross Rents received for the previous month from the tenants in said Mobile Home Park; Gross Rents as so defined shall not include any reimbursements paid by said tenants to Lessee for utilities, Cable TV and similar items which are furnished as a convenience to and billed to the tenants at the actual cost to Lessee. In no case shall the monthly rental be less than \$1,200.00. The rent payable for the last month of this lease shall be adjusted to provide for said percentage rent on the last day of said Lease.

In addition to said monthly rental, Lessee agrees to continue to pay before delinquency any and all real estate taxes assessed, including any sewer or similar assessments, against the leased premises, including improvements made to or upon said real property by Lessee, together with all personal property taxes which may be assessed against the personal property belonging to Lessee and located upon and used by Lessee in connection with said real property.

The rents provided for herein shall be paid in lawful money of the United States in advance on the first day of each and every month during the terms hereinabove provided, to the Lessor or to Lessor's authorized agent.

3. CONDEMNATION. If all or any substantial part of the leased premises is acquired or taken for public or quasi-public use as a result of negotiations or condemnation proceedings, Lessee may terminate this Lease

upon thirty (30) day written notice to the Lessor. In case of a partial taking where this Lease remains in effect, on the date of the taking the minimum monthly rent of \$1,200.00 shall be reduced by an amount that is in the same ratio to the said monthly rent as the value of the area of the demised premises taken bears to the total value of the premises immediately before the taking. In case of taking through eminent domain or other governmental action, or conveyance in settlement of or to avoid such taking, Lessee shall have no right to any portion of the award for its leasehold interest, but Lessee shall be entitled to assert its claim for the value of any personal property and improvements placed on the premises by Lessee and Lessee's relocation costs.

4. The paragraph entitled USE in said Lease on page 3 is deleted in its entirety and is replaced by the following:

USE. Lessee agrees to use the leased premises for trailer park purposes and such other uses as are customary or incidental in connection with such use. Lessee shall not use the premises nor permit the same to be used for any unlawful purpose and so shall conduct their business upon the leased premises so that the same shall not become a nuisance and shall maintain the leased premises in a sanitary and orderly condition and promptly conform to all laws, ordinances, regulations and requirements of any governmental body, commission, agency or representative affecting or relating to the premises or its use, in whole or in part.

5. The paragraph entitled DEFAULTS in said Lease on pages 7 and 8 is deleted in its entirety and is replaced by the following:

LESSEE'S DEFAULT. In case of Lessee's default under this Lease, and if Lessee fails to remedy any default in payment of rent within ten (10) days after said rent is due, or fails to keep any of the terms, covenants or conditions of this Lease after thirty (30) days written notice from Lessor to remedy such default, then, in addition to any other remedy Lessor may have by operation of law, Lessor shall have the right without

any further demand or notice to reenter the premises and eject all persons from the premises, using all necessary force to do so, and either:

- A. Declare this Lease at an end, in which event Lessee shall immediately pay Lessor a sum of money equal to the amount, if any, by which the then cash value of the rent reserved under this Lease for the balance of the lease term exceeds the then cash reasonable rental value of the premises for the balance of the lease term, or
- B. Without terminating this Lease, relet the premises, or any part thereof, as agent for the account of Lessee upon such terms and conditions as Lessor may deem advisable, in which event the rents received on such reletting shall be applied first to the expenses of such reletting and collection, including necessary renovation and alterations of the premises, reasonable attorney's fees, and real estate commissions paid, and thereafter the payment of all sums due or to become due Lessor under this Lease, and if a sufficient sum shall not be thus realized to pay such sums and other charges, Lessee shall pay Lessor any deficiency monthly, notwithstanding that Lessor may have received rental in excess of the rental stipulated in this Lease in previous or subsequent months, and Lessor may bring an action therefor as such monthly deficiency shall arise.

It is further agreed that if any breach so specified (excluding, however, non-payment of rent) in such notice shall be of a character that it may be cured but is of such a character that a full cure of the same is impossible of accomplishment within said thirty day period and if the Lessee shall in good faith commence, forthwith after such a notice, to cure the same and thereafter with due diligence shall prosecute the cure to completion then such a breach so cured may not be available to Lessor as a ground for termination, forfeiture or re-entry.

IN WITNESS WHEREOF, the parties hereto have duly executed this

Amendment to Lease the day and year first above written in duplicate original.

NOMAD VILLAGE, a California corporation

By Carl G. Bremer
President

Katherine Bottini
Katherine Bottini

Lessor .

By W.K. Montgomery
Secretary Lessee

THIS LEASE made in duplicate original at Santa Barbara, California, this ⁸ ~~Aug~~ day of October, 1958, by and between FRANK BOTTINI and KATHERINE BOTTINI, husband and wife, hereinafter referred to as Lessor, and DONALD J. PEACOCK and HARVEY G. CHAPMAN, JR., co-partners, hereinafter referred to as Lessee,

WITNESSETH:

WHEREAS, the Lessor is the owner of certain hereinafter described real property and desires to lease it so that it may be developed for commercial purposes; and

WHEREAS, Lessee desires to acquire said real property in order to use and develop it for commercial purposes, including initially the development and use of said real property for trailer park purposes;

NOW, THEREFORE, in consideration of the rents hereinafter specified to be paid by Lessee and of the conditions and agreements herein contained to be kept and performed by Lessee, including certain improvements to be made to the hereinafter described real property, the Lessor does hereby lease and let unto the Lessee and the Lessee takes from the Lessor the real property located upon U. S. Highway 101, consisting of approximately ten (10) acres, as more fully described in Exhibit "A" attached hereto and made a part hereof.

TERM: The term of this lease shall be for ten (10) years, commencing on the 1st day of August, 1958, and ending on the 31st day of July, 1968.

ADDITIONAL TERMS: Lessee, upon the expiration of the respective terms provided for herein shall have the right, provided that all of the terms, agreements and conditions hereof have been faithfully performed and kept, to renew or extend this lease for the following additional periods:

A ten-year period commencing August 1, 1968, and

A ten-year period commencing August 1, 1978, and
expiring July 31, 1988;

A five-year period commencing August 1, 1988, and
expiring July 31, 1993.

Lessee shall notify Lessor at least sixty days prior
to the expiration of the respective terms of his intention to extend this
lease for such additional ten, ten and five year terms.

RENT: Lessee agrees to pay to Lessor as rent
for said demised premises the sum of eight hundred dollars (\$800.00)
per month commencing on the 1st day of January, 1959, and continuing
monthly thereafter during the terms as hereinabove provided. In
addition to said monthly rental, Lessee agrees, commencing with 1959,
and during the term hereof, to pay before delinquency any and all real
estate taxes assessed, including any sewer or similar assessment, against
the leased premises, including improvements made to or upon said real
property by Lessee, together with all personal property taxes which
may be assessed against the personal property belonging to Lessee and
located upon and used by Lessee in connection with said real property.

Lessee agrees in addition to pay to Lessor five-
sixths of the real property taxes assessed against the leased premises
for the first one-half of the fiscal year, July 1, 1958, to June 30, 1959.

The rents provided for herein shall be paid in
lawful money of the United States in advance on the first day of each
and every month during the terms hereinabove provided, to the Lessor
or to Lessor's authorized agent.

The rents for the additional periods commencing
August 1, 1968, August 1, 1978, and August 1, 1988, shall be adjusted
in accordance with the BLS Consumers Price Index for Cities published
for June of 1968, 1978 and 1988, for Los Angeles, California, pursuant
to the following method, to-wit: Consumers Price Index for Los

Los Angeles for June, 1968, is 125.1 (C. C. H. Vol. 5 Labor Law, paragraph 50-991B). The rental for each additional term shall be increased upon the same percentage of increase shown in said index for June of 1968, for June of 1978, and for June of 1988, and such percentage increase shall be effective commencing in August for each of said additional terms during said term subject to the express limitation that said increase shall not increase said monthly rental in excess of \$1,100.00 per month. No adjustments shall be made which reduce the monthly rental of eight hundred dollars (\$800.00) provided for herein.

USE: The demised premises shall be used by the Lessee for any commercial uses which are now or may hereafter be authorized by the laws or ordinances of the County of Santa Barbara or under any license, exception, or use permit which may be granted affecting the demised premises. Lessee agrees initially to use said premises for trailer park purposes and such other uses as are customary or incidental in connection with such initial use.

Lessee shall not use the premises nor permit the same to be used for any unlawful purpose and so shall conduct their business upon the leased premises so that the same shall not become a nuisance and shall maintain the leased premises in a sanitary and orderly condition and promptly conform to all laws, ordinance, regulations and requirements of any governmental body, commission, agency, or representative affecting or relating to the premises or its use, in whole or in part.

CONDITION AND IMPROVEMENT OF THE PREMISES:

The Lessee shall have the right to improve the leased premises and to develop the same for commercial purposes, including, but not limited to, the construction and maintenance on said leased premises of a swimming pool, showers, dressing rooms and toilet facilities; a recreational area; trailer stalls, showers, toilets, and public utility connections necessary or convenient for use by house trailers; walls,

patios, cabanas, driveways, storage, office and living quarters for managers and personnel; landscaping, trees, shrubbery, lawns; soft drink and merchandise vending machines and such retail businesses as may be necessary or convenient to Lessee in his operation of the leased premises. The improvement of the premises, except as otherwise herein expressly provided for, shall be at the sole cost and expense of the Lessee.

Lessee agrees to indemnify and hold Lessor harmless from all liability in connection with the work and improvement performed by him upon the leased premises. Lessor shall have the right of posting and keeping posted upon the premises notices of non-responsibility as provided by Section 1192 et seq. of the Code of Civil Procedure of the State of California.

PUBLIC UTILITIES: Lessee agrees to pay, before delinquency, all charges for water, gas, electricity, telephone, power and any other charges which may accrue with respect to the demised premises during the life of this lease or as it may be renewed or extended in connection with Lessee's use or occupancy, whether the same be charged or assessed at flat rates, imposed by separate meters or prorated.

Lessee agrees at their sole cost and expense to cause water, gas, electricity, telephone and sewer lines to be constructed and installed to the leased premises, or such of them as they may need in connection with their use of the demised premises. Lessor agrees to join in any application necessary to obtain such services. Any refunds obtained from the deposits made by Lessee to obtain the installation of said utilities shall belong to Lessee and Lessor agrees to execute such assignments, transfers or endorsements so that said refunds may be paid and delivered to Lessee.

Lessee agrees before any work and construction is done by them upon the leased premises to make the required deposits

for the construction and installation of the above public utilities. In the event Lessee is delayed by the refusal of said public utility companies or districts to accept such deposits or enter into contracts for the installation of said public utility lines to the leased premises, Lessee agrees to deposit in escrow with a bank in Santa Barbara selected by Lessee sufficient monies to cover the estimated cost of such construction and installation based upon figures obtained from such public utility companies or districts. The escrow instructions provided for are to be approved and consented to by Lessor.

LESSOR'S TITLE: Lessor agrees to promptly procure and furnish Lessee with a survey and a legal description of the area leased and to furnish a standard policy of title insurance in amount of Ten Thousand Dollars (\$10,000.00) showing title to the leased property to be vested in Lessor free and clear of all liens and encumbrances except current taxes and conditions, restrictions and easements as set forth under items 2 to 12, inclusive, of Title Insurance and Trust Company Preliminary Report No. 58372-JEW dated August 13, 1958.

It is understood that at the present time the east eight (8) feet of the leased premises are subject to an easement and right-of-way for ingress and egress for the benefit of adjoining and adjacent property and that Lessor may be required by the County of Santa Barbara to dedicate an additional nineteen (19) feet along the easterly boundary of the leased premises for public street purposes. Lessee agrees not to construct any building or improvements upon said easterly twenty-seven (27) feet that will interfere with the present right-of-way or the subsequent dedication which may be required by Lessor. Lessee, however, shall be entitled to use said nineteen (19) foot strip until it is so dedicated so long as such use will not interfere with the use of the existing easement for ingress and egress.

ASSIGNMENTS: Lessee shall have the right to

assign this lease and the leasehold estate created thereby to a person or corporation having net assets in excess of \$25,000.00 except that such an assignment shall not release or relieve the Lessee from the payment of the rents reserved herein or from the performance of any of the terms or conditions of this lease.

FIRST REFUSAL: Lessor hereby grants to Lessee during the term hereof the privilege of purchasing the demised premises at the same price and upon the same terms and conditions contained in any bona fide offer received by Lessor for said demised premises provided the Lessor determines to sell for the amount and upon the terms contained in such bona fide offer. Lessee shall have ten days after receipt of a written notice from Lessor containing such terms to determine whether Lessee shall purchase the demised premises upon said terms and conditions. If Lessee determines to buy upon said terms and conditions Lessee shall notify Lessor in writing within such ten-day period of his intention to so purchase. The terms and conditions of such bona fide offer shall be made the basis of a thirty-day escrow between the parties for the purpose of completing said purchase.

ARBITRATION CLAUSE: In the event a dispute arises between the Lessor and the Lessee in connection with the performance of any of the obligations to be performed by either the Lessor or Lessee hereunder, the parties agree to submit such dispute to arbitration. The Lessor and Lessee shall each select an arbitrator. The two arbitrators so selected shall agree upon a third and the dispute shall promptly be submitted to said three arbitrators. The decision of any two of such three arbitrators shall be conclusive and binding upon the parties hereto. In the event the two arbitrators selected are unable to agree upon the third arbitrator, the third arbitrator shall be appointed by the American Arbitration Association, from a panel of arbitrators maintained by the Los Angeles Office of said Association.

CONDITION OF PREMISES UPON TERMINATION:

Upon the termination of this lease Lessee agrees to promptly surrender possession of the demised premises to Lessor in their then condition, except that Lessee shall leave said premises in a clean and orderly condition and free from rubbish and debris. Lessor shall be entitled to all of the existing improvements, including buildings which have been erected, constructed or placed upon the demised premises. Lessee shall have the right upon the termination of this lease, for any reason other than Lessee's default, to remove therefrom detached personal property and all movable fixtures provided that such movable fixtures may be removed without injury or damage to any of the buildings or structures located upon the demised premises.

DEFAULTS: If the Lessee shall violate any of the terms or conditions of this lease, or shall fail to perform any of the conditions, covenants, or obligations in this lease binding upon Lessee, then the Lessor may at Lessor's option, forfeit and terminate this lease and all of the rights of the Lessee as well as of all persons claiming under or through Lessee in and to the demised premises.

Prior to any exercise of Lessor's right to forfeit and terminate this lease as in this paragraph provided, Lessor shall serve upon Lessee a notice, in writing, specifying the particulars of the default, or defaults, upon which Lessor relies and if Lessee shall cure such default in the non-payment of rent, within ten days after the service of such notice, or cure every other default not relating to non-payment of rent, within twenty days after service of notice, then and in that event no forfeiture or termination may be declared in consequence of such default so specified and so cured.

It is further agreed that if any breach so specified (excluding, however, non-payment of rent) in such notice shall be of a character that it may be cured but is of such a character that a full cure of the same is impossible of accomplishment within said twenty-

day-period and if the Lessee shall in good faith commence, forthwith after such a notice, to cure the same and thereafter with due diligence shall prosecute the cure to completion then such a breach so cured may not be available to Lessor as a ground for termination, forfeiture or re-entry.

INSOLVENCY: In the event Lessee is adjudicated a bankrupt or insolvent by any Court or if a receiver be appointed for the demised premises in any suit or proceeding against Lessee, or shall any third person be in possession of the premises for ten days by virtue of any attachment, execution or assignment for creditors, Lessor shall have the right to re-enter and recover and resume possession of the premises without notice, said lease without more being terminated and said trustee, receiver, attaching or execution creditor shall obtain no rights or interest under said lease or to the demised premises.

INSURANCE: Lessee agrees to procure and keep in good standing and fully prepaid at Lessee's expense during the term hereof public liability insurance covering the premises and Lessee's operations thereon for the joint benefit of Lessee and Lessor delivering a copy of said policy with evidence that the premiums thereon have been paid to Lessor. Said policy shall be for one hundred thousand dollars (\$100,000.00) for a single accident or injury and three hundred thousand dollars (\$300,000.00) coverage where more than one person is involved.

LESSOR'S WATER LINE: Lessor agrees to either abandon or relocate his personal water line to the extreme easterly corner of property leased at his own expense within thirty (30) days from date this lease is formalized by execution of a newly re-written lease.

LESSOR'S WIND MACHINES: Lessor agrees to remove two wind machines on leased premises at his own expense within thirty (30) days from date this lease is formalized by execution of a newly re-written lease.

INSPECTION OF PREMISES: The Lessor is hereby given the right to enter into and upon and to remain upon the demised premises for the purpose of:

- (a) Making demands and service of notices;
- (b) Posting notices of non-responsibility for liens of mechanics and others;
- (c) Inspecting the demised premises as well as Lessee's operations thereon;
- (d) Investigating to determine whether there has been an abandonment of the premises by Lessee.

Any such entry shall be made in such manner, at such times and of such duration as to cause no more inconvenience to and interference with the operations of Lessee and persons under Lessee than is reasonably necessary to accomplish the above purposes.

ATTORNEYS' FEES: In the event either party hereto institutes proceedings to enforce any right or obligation hereunder, the prevailing party in such litigation shall be entitled to attorneys' fees in a reasonable sum.

TIME OF ESSENCE: Time is of the essence of this lease.

WAIVER - HOLDING OVER: No waiver of any breach of any term of this lease shall be construed to be a waiver of any preceding or succeeding breach of the same or any other provision of this lease.

Should Lessee remain in possession of the demised premises, after the expiration of this lease, such possession shall be construed to be a tenancy only from month to month but otherwise subject to all of the terms and conditions herein set forth.

SERVICE OF NOTICE: Any notice to be given by one party to the other shall be in writing and may be served by

mailing the same in the United States mails, postage prepaid, addressed to the parties hereto at their respective addresses appearing following their signatures hereto. Service so made shall be conclusively taken as sufficient when deposited in the United States mail registered with the postage prepaid and so addressed. Either party hereto may change such address by giving notice to the other by registered mail or such change of address may be endorsed on the duplicate originals of this lease.

TITLE TO PARAGRAPHS: Title to paragraphs are for convenient reference only and shall not limit their scope or operation.

This lease shall bind and inure to the benefit of the respective parties hereto and each of their respective heirs, executors, administrators and assigns as fully to all intents and purposes as though they, and each of them, were originally parties

IN WITNESS WHEREOF, the parties hereto have duly executed this lease the day and year first above written in duplicate original.

Address of Lessee

163 Glenigita Road,
Santa Barbara, California
Address of Lessor

Address of Lessee

LESSEE

163 Glenigita Road,
Santa Barbara, California
Address of Lessor

LESSOR

NOMAD VILLAGE CAPITAL EXPENSES INCURRED

| ITEM | VENDOR | DATE | AMOUNT | CAT. TOTAL |
|---|------------------------------------|----------|-----------------|--------------------|
| <u>Capital Improvement Expenses Incurred by Waterhouse Management, Inc.:</u> | | | | |
| Gate & Fence | S.B. Fence | 9/10/08 | \$3,800.00 | |
| Fencing Improvements | S.B. Fence | 9/15/08 | \$6,367.50 | |
| Front & Pool Fencing | S.B. Fence | 9/26/08 | \$5,450.00 | |
| Improvements | Cusac Construction | 11/29/08 | \$20,760.00 | |
| Consulting and Regulatory | Dan Fitzgerald Consulting Services | 1/15/09 | \$1,854.46 | |
| Sewer Repairs | Roto-Rooter | 2/8/09 | \$6,575.00 | |
| Consulting and Regulatory | Dan Fitzgerald Consulting Services | 3/16/09 | \$56.25 | |
| Consulting and Regulatory | Dan Fitzgerald Consulting Services | 4/15/09 | \$1,219.98 | |
| Permit | S.B. County Planning & Development | 8/14/09 | \$1,557.49 | |
| Consulting and Regulatory | Dan Fitzgerald Consulting Services | 2/16/10 | \$767.20 | |
| Plans and Consulting | JMPE | 11/30/10 | \$3,070.00 | |
| Permit | S.B. County Planning & Development | 1/10/11 | \$1,222.97 | |
| Permit | S.B. County Planning & Development | 1/19/11 | \$251.08 | |
| Permit | S.B. County Planning & Development | 1/19/11 | \$971.65 | |
| Permit | S.B. County Planning & Development | 1/19/11 | \$2,000.00 | |
| Plans and Consulting | JMPE | 4/2/11 | \$2,060.00 | |
| Plans and Consulting | JMPE | 7/28/11 | \$2,940.00 | |
| Permit | S.B. County Planning & Development | 7/29/11 | \$971.65 | |
| Permit | S.B. County Planning & Development | 7/29/11 | \$250.32 | |
| TOTAL: | | | | \$62,145.55 |
| <u>Legal Work Re: Park Infrastructure, Capital Improvements, Regulatory Issues, Etc.</u> | | | | |
| Legal Fees and Expenses | James Ballantine | 12/1/10 | \$50,973.00 | \$50,973.00 |
| <u>Capital Improvement Expenses Incurred by Nomad Village Inc.:</u> | | | | |
| Engineering and Surveying Work Re: Infrastructure: | | | | |
| Engineering and Surveying | | | | |
| Engineering and Surveying | Penfield & Smith | 6/18/04 | \$9,148.40 | |
| Engineering and Surveying | Penfield & Smith | 7/13/04 | \$6,730.28 | |
| Engineering and Surveying | Penfield & Smith | 9/15/04 | \$6,826.65 | |
| Engineering and Surveying | Penfield & Smith | 10/12/04 | \$4,083.00 | |
| Engineering and Surveying | Penfield & Smith | 11/16/04 | \$3,615.00 | |
| Engineering and Surveying | Penfield & Smith | 1/14/05 | \$1,013.25 | |
| Engineering and Surveying | Penfield & Smith | 2/16/05 | \$2,109.75 | |
| Engineering and Surveying | Penfield & Smith | 3/17/05 | \$859.00 | |
| Engineering and Surveying | Penfield & Smith | 6/6/05 | \$1,791.00 | |
| Engineering and Surveying | Penfield & Smith | 7/5/05 | \$3,195.75 | |
| Engineering and Surveying | Penfield & Smith | 8/9/05 | \$3,472.76 | |
| Engineering and Surveying | Penfield & Smith | 9/14/05 | \$940.25 | |
| Engineering and Surveying | Penfield & Smith | 11/15/05 | \$2,036.75 | |
| Engineering and Surveying | Penfield & Smith | 12/7/05 | \$121.75 | |
| Engineering and Surveying | Penfield & Smith | 1/6/06 | \$1,186.50 | |
| Engineering and Surveying | Penfield & Smith | 2/16/06 | \$2,556.30 | |
| Engineering and Surveying | Penfield & Smith | 3/15/06 | \$308.37 | |
| Engineering and Surveying | Penfield & Smith | 4/13/06 | \$455.50 | |
| SUBTOTAL | | | SUBTOTAL | \$50,450.26 |
| Pipeline Engineering | Mechanical Engineering Consultants | | \$11,564.00 | |
| Plans and Consulting | JMPE | | \$7,920.00 | |
| Plan and Review | S.B. County Planning & Development | | \$3,100.25 | |
| Plan and Review | S.B. County Planning & Development | | \$1,700.00 | |
| Permit Fees | S.B. County Road | | \$320.00 | |
| Plan and Review Fees | Goleta Sanitary District | | \$7,257.34 | |
| Plan and Review Fees | Goleta Water District | | \$6,900.00 | |
| TOTAL | | | | \$89,211.85 |

EXHIBIT J

BERKADIATM

Commercial Mortgage

Property: NOMAD VILLAGE MHC

Messages

BALANCE INFORMATION AS OF 01/18/2011

PAYMENT INFORMATION FOR 02/01/2011

Interest Paid YTD 16,437.33
 Deferred Int to Date
 Tax Escrow Balance 42,426.40
 Insurance Escrow Balance 20,002.80
 Reserve Balance 327,245.08
 MIP Escrow Balance
 Other Escrow Balance
 Late Charge of 1,553.75
 Due if not paid by 02/10/2011

Principal 2,921.51
 Interest 16,420.89
 R.E. Taxes 10,294.46
 Property Insurance 1,000.14
 Reserves 438.00
 FHA/MIP
 Other Escrow
 Late Fee Due
 IRP/Subsidy

Total Payment Due \$ 31,075.00

ACCOUNT ACTIVITY 12/17/2010 thru 01/18/2011

| Date | Desc | Total | Principal | Interest | Escrows | Reserves | Late Fee | Other |
|------------|------------|-----------|-----------|-----------|---------|----------|----------|-------|
| 12/30/2010 | RESERV DR | 12.76 | | | | -12.76 | | |
| 12/30/2010 | ICI CREDIT | 51.02 | | | | 51.02 | | |
| 01/07/2011 | PMT RECD | 31,075.00 | -2,905.07 | 16,437.33 | 11294.6 | 438.00 | | |

For general inquiries please call your Client Relations Manager at 1 (888) 334-4622.

MAIL THIS PORTION WITH YOUR PAYMENT

| Last Installment Made | Due Date | Amount Due |
|-----------------------|------------|------------|
| 01/01/2011 | 02/01/2011 | 31,075.00 |

Ensure Remittance address shows through window envelope

NOMAD VILLAGE MHC

LAZY LANDING MHP LLC
 WATERHOUSE MANAGEMENT

BERKADIA

P.O. BOX 308
 HORSHAM, PA 19044
 ATTN: FUNDS APP-A

EXHIBIT K

JAMES P. BALLANTINE

ATTORNEY AT LAW

CLIENT: WATERHOUSE MANAGEMENT CORPORATION

SUMMARY OF LEGAL WORK PERFORMED:

- Represent client's interests with respect to lawsuit against prior operator regarding park infrastructure, including communications and memoranda with client and third parties, representation of client at depositions of client and County Development personnel, representation of client in motion proceedings regarding inspections of client Park infrastructure and premises, representation of client with respect to subpoenae of client documents regarding Park infrastructure;
- Representation of client with respect to Notices issued by County as to Park infrastructure, including communications with County Planning and Development and County Counsel, representation of client in administrative hearings at Santa Barbara County, representation of client in writ proceedings against Santa Barbara County in Santa Barbara Superior Court, settlement negotiations and documentation with County Counsel;
- Analysis and assessment of situation regarding County's position regarding the Homeowner at Space 23 to obtain County Approval for installation of Mobilehome, including review of facts and documents and preparation of memoranda;
- Representation of Park in negotiations with County regarding assisting Homeowner of Space 23 to obtain County Approval for installation of Mobilehome, including attending meetings, preparation of correspondence to County and review of documents and communications from County, telephone conversations with County and client, and preparation of memoranda and correspondence to client;
- Represent client with respect to dealings with Goleta Water District, including communications with client and District and land owner
- Represent client in dealings with land owner with respect to park infrastructure issues, including communications with counsel for landowner and client;
- Communications and interface with experts regarding Park infrastructure, including HCD regulatory consultant, electrical engineer, plumber, and contractors
- Analysis and assessment and communications with client regarding infrastructure and regulatory issues regarding Space 11
- Communications and interface with prior operator regarding issues relating to Park infrastructure

Period: October, 2008, to November, 2010

Total Hours: 153.4 hours

Rate: \$325/hour

Total for Hours: \$49,855.00

Expenses: \$1,118.00

Total: Fees and Expenses: \$50,973.00

NOMAD VILLAGE

Vendor # JAMBAL

12/31/10 NO: 5860

| Inv.Date | Invoice # | Amount to Pay | Description | GL Account # |
|----------|-----------|---------------|-----------------|--------------|
| 12/01/10 | 120110 | 50,973.00 | LEGAL-REGULATNS | 5800- - |
| | | TOTAL | 50,973.00 | |

NOMAD VILLAGE

LAZY LANDING MHP LLC
4326 CALLE REAL
SANTA BARBARA, CA 93110
916/772-4918

BANK OF AMERICA
503 W. BENJAMIN HOLT DRIVE
STOCKTON, CA 95207

11-35
1210

NO: 5860

POWER
CHECK

DATE

12/31/10

VOID AFTER SIX MONTHS

*****\$50,973.00

PAY FIFTY THOUSAND NINE HUNDRED SEVENTY-THREE AND NO/100 DOLLARS

TO THE
ORDER
OF JAMES P. BALLANTINE, ATTORNEY AT LAW
329 EAST ANAPAMU STREET
SANTA BARBARA, CA 93101

AUTHORIZED SIGNATURE

| | | | | |
|---------------|-----------|-----------------|-------------------|--------------|
| NOMAD VILLAGE | | Vendor # SANFEN | 09/15/08 NO: 5048 | |
| Inv.Date | Invoice # | Amount to Pay | Description | GL Account # |
| 09/10/08 | 1214 | 3,800.00 | FENCE & GATE | 5440- |
| TOTAL | | 3,800.00 | | |

NOMAD VILLAGE
LAZY LANDING MHP LLC
4326 CALLE REAL
SANTA BARBARA, CA 93110
916/772-4918

BANK OF AMERICA
503 W. BENJAMIN HOLT DRIVE
STOCKTON, CA 95207

11-35
1210

NO: 5048

| |
|----------|
| DATE |
| 09/15/08 |

| |
|-----------------------|
| VOID AFTER SIX MONTHS |
| *****\$3,800.00 |

PAY THREE THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS

POWER CHECK

TO THE ORDER OF
SANTA BARBARA FENCE
101 ARNOLD PLACE
GOLETA, CA 93117

ACCOUNTING COPY
VOID

| LABOR | HOURS | RATE | AMOUNT | TOTAL MATERIAL |
|-----------------|----------------|-------------|--------|----------------|
| | | | | TOTAL LABOR |
| | | | | |
| | | | | |
| | | | | |
| WORK ORDERED BY | DATE COMPLETED | TOTAL LABOR | | TAX |

Thank You

PAY THIS AMOUNT

3800.00

SIGNATURE I hereby acknowledge the satisfactory completion of the above described work.

SANTA BARBARA FENCE
101 Arnold Place
GOLETA, CALIFORNIA 93117

(805) 964-1151

TO *NOMAD VILLAGE*

| | |
|-------------------|----------------|
| 1214 | |
| JOB PHONE | DATE OF ORDER |
| | <i>9-10-08</i> |
| JOB NAME/LOCATION | |
| | |

PHONE
ORDER TAKEN BY
Mike

FORM

DESCRIPTION

AMOUNT

#2 PLAYGROUND FENCE & GATE 3800.00

| LABOR | HOURS | RATE | AMOUNT | TOTAL MATERIAL |
|-----------------|----------------|-------------|--------|---------------------------|
| | | | | TOTAL LABOR |
| | | | | |
| | | | | |
| ADP# ORDERED BY | DATE COMPLETED | TOTAL LABOR | | TAX |
| Thank You | | | | PAY THIS AMOUNT → 3800.00 |

SIGNATURE I hereby acknowledge the satisfactory completion of the above described work:

09/30/08 NO: 5068

| Inv.Date | Invoice # | Amount to Pay | Description | GL Account | # |
|----------|-----------|---------------|-----------------|------------|---|
| 09/15/08 | 1212 | 6,367.50 | CHAINLINK FENCE | 5440- | - |
| | TOTAL | 6,367.50 | | | |

$$\frac{11-35}{1210}$$

NO: 5068

DATE _____

09/30/08

VOID AFTER SIX MONTHS

自前次收自存時起計 \$6,367.50

PAY SIX THOUSAND THREE HUNDRED SIXTY-SEVEN AND 50/100 DOLLARS

ACCOUNTING COPY

TO THE
ORDER
OF

SANTA BARBARA FENCE
101 ARNOLD PLACE
GOLETA, CA 93117

| | | | |
|-------------------|----------------|-------------|-----|
| WORK ORDERED BY | DATE COMPLETED | TOTAL LABOR | TAX |
| PAY THIS AMOUNT ➔ | | | |

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

1212

(805) 564-1151

| | |
|-------------------|---------------|
| JOB PHONE | DATE OF CODED |
| | 9.15.08 |
| JOB NAME/LOCATION | |
| | |
| | |

TO

Arnold Weiss

95-3046864

PHOTO

OFFER TAKEN BY

Handwritten signature

752419

DESCRIPTION

蘇聯電影

2. Part 3

530' of chain link.

6500 02

discount for 5 Halp

132 SC

DATE

6367

| LABOR | | HOURS | RATE | AMOUNT | TOTAL MATERIAL |
|-------------------|--|----------------|------|-------------|----------------|
| | | | | | TOTAL LABOR |
| | | | | | |
| | | | | | |
| WORK ORDERED BY | | DATE COMPLETED | | TOTAL LABOR | TAX |
| PAY THIS AMOUNT → | | | | | |

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

NOMAD VILLAGE

Vendor # SANFEN

10/06/08 NO: 5073

| Inv. Date | Invoice # | Amount to Pay | Description | GL Account # |
|-----------|-----------|---------------|----------------|--------------|
| 09/26/08 | 1213 | 5,450.00 | FRONT ENT/POOL | 5440- - |
| | | TOTAL | | |
| | | 5,450.00 | | |

NOMAD VILLAGE
LAZY LANDING MHP LLC
4326 CALLE REAL
SANTA BARBARA, CA 93110
916/772-4918

BANK OF AMERICA
503 W. BENJAMIN HOLT DRIVE
STOCKTON, CA 95207

11-35
1210

NO: 5073

DATE

10/06/08

VOID AFTER SIX MONTHS

*****\$5,450.00

PAY FIVE THOUSAND FOUR HUNDRED FIFTY AND NO/100 DOLLARS

ACCOUNTING COPY
VOID

TO THE
ORDER
OF
SANTA BARBARA FENCE
101 ARNOLD PLACE
GOLETA, CA 93117

| | | | | |
|-----------------|----------------|-------------|-----|-----------------|
| WORK ORDERED BY | DATE COMPLETED | TOTAL LABOR | TAX | PAY THIS AMOUNT |
| | | | | \$450.00 |

Thank You

SIGNATURE (I hereby acknowledge the satisfactory
completion of the above described work.)

(805) 964-1151

| | |
|-------------------|--------------------------|
| JOB PHONE | DATE OF ORDER 9.16.08 |
| JOB NAME/LOCATION | |
| | |
| | |

70

NOMAD VILLAGE

Dichte

ORDEN TAJEMEN

7E AMB

DESCRIPTION

Abstract

PART 1 FRONT ENTRANCE

1050.00

PART 4 POOL FENCE

4400 20

| | |
|-------|---------|
| 40404 | 5450.00 |
|-------|---------|

| LABOR | | HOURS | RATE | AMOUNT | TOTAL MATERIAL |
|-----------------|--|----------------|-------------|-----------------|----------------|
| | | | | | TOTAL LABOR |
| | | | | | |
| | | | | | |
| | | | | | |
| WORK ORDERED BY | | DATE COMPLETED | TOTAL LABOR | | TAX |
| | | | | PAY THIS AMOUNT | \$450.00 |

Thank You

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work)

Cusac Construction Inc.

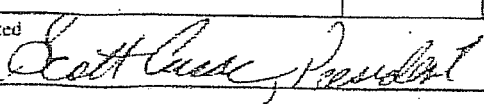
Invoice

| Date | Invoice # |
|------------|-----------|
| 11/29/2008 | 08-1267 |

| |
|--|
| Bill To |
| Waterhouse Management Corporation 500 Orange Avenue Suite 200 Orange, CA 92667 |

| |
|---|
| Ship To |
| Nomad Village 4326 Calle Real Santa Barbara, California 93110 Electrical |

| Terms | Project | Purchase Order Number |
|--------|-------------------|-----------------------|
| Net 15 | 701 Nomad Village | |

| Item | Description | Contract Amt | Prior Amt | Prior % | Total % | Amount Due |
|--|--|--------------|--------------|---------|-------------|------------|
| 1 | Electrical System Upgrade Improvements per Contract dated November 21, 2008 | \$19,000.00 | | | 4.00% | 20,760.00 |
| <div style="text-align: center;">  </div> | | | | | | |
| Respectfully Submitted | | | Total | | \$20,760.00 | |

P.O. BOX 6034 Garden Grove, CA 92846 • 714/898-5747 FAX/894-6316 • State Lic. # 693895

12/15/08 NO: 5148

| Inv.Date | Invoice # | Amount to Pay | Description | GL Account # |
|----------|-----------|---------------|-----------------|--------------|
| 11/29/08 | 08-1267 | 20,760.00 | ELECTRCL UPGRDE | 1350-100- |
| | TOTAL | 20,760.00 | | |

THE

Dan Fitzgerald Consulting Services
5731 Beauregard Way
Orangevale, Ca. 95662

January 8, 2009

Bill to:

Waterhouse Management Corporation

~~500 Camino Del Rio North, Suite 2~~

~~San Diego, CA 92108~~

~~(619) 712-4918~~

JAN 12 REC'D

Services For:

*Nomad Village
4326 Calle Real
Santa Barbara, CA*

10/29/2008

As requested and approved by Ken Waterhouse I set up a meeting at the park to meet with representative Scott Cusac of Cusac Construction to provide plans and specifications of the park. We together reviewed plans previously prepared by the then Park Owner and conducted a tour and review the existing park electrical system. The site meeting was for the purpose of determining and obtaining a bid to replace the park electrical system.

Combined Travel and Meeting Time 8 hours @ \$ 125 per hour..... \$ 1000.00

Departure time 6:40AM return time 6:30PM

Flight and Car Rental Expenses..... \$ 354.46

11/25/2008

Meeting to discuss the new electrical system bid proposal and installation.

Combined Travel and Meeting time 2 hours @ \$ 125 per hour..... \$ 250.00

12/16/2008

Second meeting to discuss the bid proposal for the new park gas, sewer and water system and installations.

Combined Travel and Meeting time 2 hours @ \$ 125 per hour..... \$ 250.00

Services For:

*Sherwood Mobilehome Park
3753 East Ave. I
Lancaster, Ca.*

12/10/2008

As requested and approved by Ruben Garcia, With Ruben I traveled to the park for the purpose of reviewing the proposed new sewer designs with the design engineer, and representative of the local septic system installer/service agent of the existing private septic system. We reviewed the project and came to some basic conclusions regarding the system designs and timetables.

Combined Travel and Meeting Time 7.5 hours @ \$ 125 per hour..... \$ 937.50

Departure time 6:00AM left Ruben off at the Burbank Airport at 1:30PM

Total:..... \$ 2791.96

Please make payment payable to Dan Fitzgerald Thank You

1854.46



Division of Rototec, Inc.
1 Corona Avenue #23155 • Federal ID Number 13-0425037

Toll Free: (800) 481-7680 • Fax: (951) 692-8515 • 1-800 GET ROTO (426-7660)

- ☐ H&B (951) 694-5411 ☐ LANE EL MONTE (951) 674-2117 ☐ FALLBROOK & GOSHALL (760) 722-7147
- ☐ BAYVIEW (951) 652-2401 ☐ RANCHO BURELLA (951) 699-0555 ☐ OCEANSIDE CARL SMITH (760) 722-3155
- ☐ PERROS (951) 657-9852 ☐ REDD JACOBSON (951) 791-4897 ☐ VISTA & TRL CITIES AREA (760) 776-8580
- ☐ BEAUMONT (951) 645-3330 ☐ FULL SPRINGS (951) 760-2822 ☐ ECHINGS A CARROLL (760) 553-2874
- ☐ SAN CITY (951) 693-0819 ☐ MODRILL DESERT (760) 346-1736 ☐ DEL MAR A SOLANA BEACH (951) 411-1033

- ☐ WEST RANCHO BERNARDO & WEST RANCHO PENANGONTA (800) 444-7138
- ☐ LANE SAN MARCOS & LA COSTA (760) 726-8720
- ☐ RANCHO SANTA FE & OLIVERA (951) 725-3365

JOB #

DATE 7/5/95

TECH #1

TECH #2

WORK ORDER NO. 433434

JOB NAME _____
JOB ADDRESS _____
CITY _____ STATE _____ ZIP _____

FIXTURE MAIN LINE _____
CLEANED TOILET _____
BATH TUB _____
SHOWER _____
URINAL _____
OTHER _____

ACCESSED VIA _____
☐ DRAIN ☐ CLEAN OUT ☐ CAUSE OF STOPPAGE
☐ EVENT ☐ OTHER ☐ ROOFS ☐ GUTTERS ☐ CHIMNEYS

TIME IN 7:45 TIME OUT 11:05

YES GUARANTEE ☐ **NO** ☒
8 A.M. - 5 P.M. MON. THRU FRI.

RESIDENTIAL GUARANTEE
LABOR
Major/Block Lines 6 months
Total Auger 7 days
Pumping Repair 6 months
Pumping Replacement 1 year
Extended Guarantee 1 year

COMMERCIAL GUARANTEE
LABOR
Major/Block Lines 30 days
Total Auger 24 hours
Pumping Repair 90 days
Pumping Replacement 90 days
Reason for NO GUARANTEE

ESTIMATE: My estimate for performing this work is \$ _____
WORK ORDER AUTHORIZATION / WAIVER: I authorize Roto-Rooter to perform the described services and I agree to pay the amounts indicated. I understand that Roto-Rooter is not responsible for broken, soiled, rusted, damaged, or lead pipes, fixtures, or clean out difficulty damage resulting from cleaning or repairing such lines.
I have asked Roto-Rooter to provide services, under Section 1669.13 of the California Civil Code, in order to induce Roto-Rooter to provide these services. I have initiated negotiation and contract. I have executed this contract in connection with the making of emergency or immediate necessary repairs or service necessary for the immediate protection of persons or personal property detailed on this invoice. I hereby acknowledge and waive the right to cancel this contract within three or seven business days, whichever applies.

| DRAIN CLEANING | \$ |
|--------------------|--------|
| ADD'L FOOTAGE | |
| ADD'L FIXTURES | |
| PLUMBING LABOR | 510.00 |
| PARTS | 10.00 |
| PRODUCTS/TREATMENT | |
| VIDEO INSPECTION | |
| HYDRO-JETTER | |
| MINI JETTER | |
| LINE/LEAK LOCATION | |
| PUMP SEPTIC/GREASE | |
| OTHER | |
| TAX | 11.19 |
| TOTAL | 631.19 |
| PAYMENT RECEIVED | 631.19 |
| BALANCE DUE | 0.00 |

ADDITIONAL WORK REQUIREMENT
1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

| QTY | PART NO. | DESCRIPTION / REMARKS / REPAIRS NEEDED | PRICE |
|-----|----------|--|--------|
| 1 | | Repair of main line | 510.00 |
| 1 | | Part | 10.00 |
| 1 | | Tax | 11.19 |

| | |
|------------------|--------|
| LABOR | 510.00 |
| TAX | 11.19 |
| TOTAL | 631.19 |
| PAYMENT RECEIVED | 631.19 |
| BALANCE DUE | 0.00 |

PLEASE INITIAL FOLLOWING:
The serviceman discussed Roto-Rooter products with me
I have been advised additional lines cleaned at this time are not priced
I have been advised that running my main line from a 3" root vent is
and can only be given a 10 day guarantee, a 2" main line has a
order to get a 120 day guarantee a cleanout must be installed.

CC _____
I hereby authorize Rototec, Inc. to charge my Credit Card for the above charges. I understand that by signing below I
am agreeing to all charges incurred on this invoice and that the work was completed to my satisfaction.
Cardholder Signature X _____
EXP. DATE _____
APPROV. # _____

SEE REVERSE FOR TERMS & CONDITIONS
CASH ☐ BILL ☐ CK # _____
CREDIT CARD/TYPE _____

**OTO-
DOTER.
PLUMBERS**

☐ CORPORATE HEADQUARTERS: 2141 INDUSTRIAL CT., STE. B • VISTA, CA 92081 • (760) 598-4292 • (800) 491-7686 • FAX (760) 598-1657

NOMAD VILLAGE
WATERHOUSE MGMT CORP
~~4326 CALLE REAL #2~~
~~ROSEVILLE CA 95678~~

Invoice # : S433434
Work Order:
Inv. Date : 03/08/09

I N V O I C E

Service at: NOMAD VILLAGE
4326 CALLE REAL
SANTA BARBARA CA 93110

| | |
|-------------------------------|---------|
| PLUMBING LABOR | 6035.88 |
| PLUMBING PARTS | 299.43 |
| SUBCONTRACTOR-PIRATE STAFFING | 216.48 |
| SEE INVOICE FOR DETAILS | |

| | |
|----------|---------|
| SUBTOTAL | 6551.79 |
| TAX | 23.21 |
| TOTAL | 6575.00 |

SERVICE CHARGE of 1 1/2% per month (APR 18%) on all invoices over 30 days old.
cooperation.

NOMAD VILLAGE

Vendor # ROTONM

03/31/09 NO: 5246

| Inv.Date | Invoice # | Amount to Pay | Description | GL Account # |
|----------|-----------|---------------|----------------|--------------|
| 03/08/09 | S433434 | 6,575.00 | RPR SEWER LINE | 5520- - |
| | | TOTAL | 6,575.00 | |

NOMAD VILLAGE

LAZY LANDING MHP LLC

4326 CALLE REAL

SANTA BARBARA, CA 93110

916/772-4918

BANK OF AMERICA
503 W. BENJAMIN HOLT DRIVE
STOCKTON, CA 9520711-35
1210

NO: 5246

DATE

03/31/09

VOID AFTER SIX MONTHS

*****\$6,575.00

PAY SIX THOUSAND FIVE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS

ACCOUNTING COPY

VOID

TO THE
ORDER
OFROTO-ROOTER PLUMBERS
2141 INDUSTRIAL COURT
VISTA, CA 92081

SERVICE CHARGE of 1 1/2% per month (APR 18%) on all invoices over 30 days old.
cooperation.

Dan Fitzgerald Consulting Services
5731 Beauregard Way
Orangevale, Ca. 95662

April 6, 2009

Invoice To:

Waterhouse Management Corporation

~~588 Ginnery Court Suite 2~~

~~Roseville, CA 95678~~

~~(916) 772-1318~~

Services For:

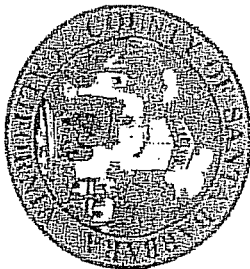
Nomad Village
4326 Calle Real
Santa Barbara, CA

Nomad Village MH Park, February 24 & 25 2009 2.5 hours @ 125 per hour,
4.0 travel hours @ \$85 per hour..... **\$652.50**

Scheduled meeting with Santa Barbara Building Officials, Phillip Oats and Curtis Jensen to discuss the necessary submittals information for the construction permit to replace the park utilities systems and to discuss the current status of the issued citation by the County to the park for what they have classified as a substandard park electrical system. Contractor Scott Cusac attended the meeting which resulted in a complete review of the preliminary design plans for the proposed new electrical, water, sewer and gas system for the park. We also discussed the position of the building department with respect to the fire protection system for the park (fire hydrants). That discussion lead to the understanding that anything less than the proposed 10 fire hydrants inside of the park on a system that would have to be dedicated to the County would have to be reviewed and approved by the Fire Department. This was a good first meeting and should result in a faster permit processing time.

| | |
|-------------------------|-----------------|
| <i>Air flight</i> | \$309.20 |
| <i>Car Rental.....</i> | \$150.15 |
| <i>Car Fuel.....</i> | \$ 27.49 |
| <i>Hotel.....</i> | \$ 80.64 |

Total:..... \$1219.98



COUNTY OF SANTA BARBARA

Planning and Development

www.sbcountyplanning.org

Owner: BELL TRUST 8/12/94
4326 CALLE REAL
SANTA BARBARA 93110
APN: 059-240-006
Permit Number: 03BDV-00000-00241
Contact: DONOVAN ELECTRIC Relationship: Agent for Contractor
Receipt Number: 86573
123 E Anapamu St
Santa Barbara, California 93101-2058
Type: Building Violation
Sub-Type: Building Without Permit
Category: Residential
Office Code: Santa Barbara
Payment Date: 08/14/2009

Fee Description

Building Engr Inspector III (hourly rate)

Paid With: Check

| Payment Amount Applied | |
|-------------------------|----------|
| Total Payment Applied: | 1,557.49 |
| Amount Paid on Receipt: | 1,557.49 |
| Amount Due on Receipt: | 0.00 |

Note: If fees for demolition are deferred, a fee waiver or payment of permit fees is required prior to Building Permit issuance for the destroyed structure. Deferral of fees for demolition following the Tea or Jesusita Fire is to allow property owners to move forward with reconstruction efforts in advance of an insurance settlement.

Track the progress and status of your application by going to <http://www.sbcountyplanning.org/> and clicking the "Permit Application Lookup" link

7
Dan Fitzgerald Consulting Services
5731 Beauregard Way
Orangevale, Ca. 95662

December 18, 2009

Invoice To:

Waterhouse Management Corporation
~~500 Giuseppe Court, Suite 2~~
~~Roseville, CA 95678~~
~~(916) 772-4918~~

Services For:

Nomad Village
4326 Calle Real
Santa Barbara, CA

Nomad Village MH Park, December 10-17, 2009 5.75 hours @ 125 per hour..... \$718.75
At the request of Ruben Garcia I collected the necessary information and prepared a Briefing Document and Construction Schedule to forward to Sue Gomulka, Berkadia Commercial Mortgage to encourage the lender to grant a loan extension for the proposed infrastructure work necessary at the park. The documents were mailed next-day mail seven days after receiving the request for services with a copy previously sent to Waterhouse Management.

Electrical Plan Reproduction..... \$ 14.20
UPS Overnight Mail..... \$ 34.25

Total:..... \$ 767.20

CHECK REGISTER BY VENDOR

VENDOR DANFIT THRU DANFIT
CASH CODE THRU z
PERIOD 01/08 THRU 09/11

As of
SEPTEMBER 15, 2011

SYSTEM DATE: 09/16/2011
SELECT DATE: 09/16/2011
13:16:00

| TYPE CODES: 0-COMPUTER CHECK 3-MANUAL CHECK 4-VOID CHECK | | | | | | | | | | | | | |
|--|--------|----------|----------|----------|-------------|-----------------|-------------|-----|-----|-------|------------|--|--|
| CO-PROJ INVOICE # | P.O. # | INV.DATE | CHK.DATE | CHECK-## | AMOUNT PAID | DESCRIPTION | G/L ACCOUNT | C T | D P | PER. | VOUCHER-## | | |
| DANFIT DAN FITZGERALD CONSULTING SERVICE | | | | | | | | | | | | | |
| NM-NM | 010809 | 01/08/09 | 01/15/09 | 5170-01 | 1,854.46 | ELECTRICAL PLAN | 5870 | | 0 0 | 01/09 | 200025-01 | | |
| NM-NM | 030109 | 03/01/09 | 03/16/09 | 5223-01 | 56.25 | MEETING | 5870 | | 0 0 | 03/09 | 204032-01 | | |
| NM-NM | 040609 | 04/06/09 | 04/15/09 | 5259-01 | 1,219.98 | LEGAL-UTILITIES | 5800 | | 0 0 | 04/09 | 206203-01 | | |
| NM-NM | 121809 | 12/18/09 | 02/16/10 | 5546-01 | 767.20 | CONST SCHEDULE | 5870 | | 0 0 | 02/10 | 223560-01 | | |
| | | | | | 3,897.89 | | | | | | | | |
| TOTAL PAID ITEMS | | | | | 3,897.89 | | | | | | | | |

JMPE

ELECTRICAL ENGINEERING
LIGHTING DESIGN
CA REGISTRATION NO E13083

November 30, 2010

James P. Ballantine, Attorney
329 E. Anapamu
Santa Barbara, CA 93101

Re: Nomad Village
Electrical Plans

Invoice #7251

Job Reference #10259

New transformers.
Permanent feed to space 92.
Plan preparation for permit.

| | |
|-----------------------------------|-----------------|
| Engineering: 16 hours @ \$130/hr. | \$2,080.00 |
| Drafting: 11 hours @ \$90/hr. | <u>\$990.00</u> |

Total due: \$3,070.00

Thank you,



John Maloney, PE

156 W. ALAMAR AVENUE • SUITE B
SANTA BARBARA CA 93105
(805) 569.9216
FAX: (805) 569.2405
maloney@jmpe.net
www.jmpe.net

| | | | | |
|---------------|-----------|-----------------|-------------------|--------------|
| NOMAD VILLAGE | | Vendor # COUSNB | 01/10/11 NO: 5861 | |
| Inv. Date | Invoice # | Amount to Pay | Description | GL Account # |
| 01/10/11 | 011011 | 1,221.97 | PERMIT FEE | 5810- - |
| TOTAL | | 1,221.97 | | |

| | | | |
|-------------------------------------|-------------|-------------------------------------|-------------|
| 11ELE-00000-00021 | | 11ELE-00000-00022 | |
| BELL/NOMAD VILLAGE/ELECTRICAL REPLA | | BELL/NOMAD VILLAGE/SPACE 92 ELECTRI | |
| 4326 CALLE REAL | 1/19/11 | 4326 CALLE REAL | 1/19/11 |
| SANTA BARBARA | 059-240-006 | SANTA BARBARA | 059-240-006 |

COUNTY OF SANTA BARBARA

X1931075

Planning & Dev.

Department

Santa Barbara, California

1/19/11

Received from

Nomad Village

On Account of

03 BDV-00241, APN 059-240-006

Two thousand

and 00 Dollars \$ *2,000.00*
100

Received original of the above numbered receipt

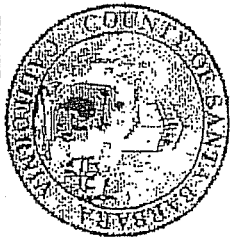
| | |
|-------|-------------------------------------|
| CASH | |
| CHECK | <input checked="" type="checkbox"/> |

#5822

L. Caldwell

AUTHORIZED SIGNATURE

SIGNATURE OF PAYOR



COUNTY OF SANTA BARBARA

Planning and Development

www.sbcountyplanning.org

Owner: Bell Trust 8/12/91

4326 CALLE REAL
SANTA BARBARA, CA 93110

123 E Anapamu St
Santa Barbara, California 93101-2058

Type: Electrical Permit

Sub-Type: Residential

Category: New

Office Code: Santa Barbara

APN: 059-240-005

Permit Number: 11ELE-00000-00022

Contact: John Maloney Relationship: Engineer

Receipt Number: 96541

Receipt

Payment Date: 07/19/2011

Fees Paid to Planning and Development

| Fee Description | Payment Amount Applied |
|--|------------------------|
| Technology Fee | 8.04 |
| Permit Issuance and Administration PC | 58.56 |
| Permit Issuance and Administration INSP | 3.61 |
| Services of 600 volts or less and not over 200 amperes in rating PC | 50.95 |
| Services of 600 volts or less and not over 200 amperes in rating (each) INSP | 129.92 |

Paid With: Check Check No: 5861

| | |
|-------------------------|--------|
| Total Payment Applied: | 251.08 |
| Amount Paid on Receipt: | 251.08 |
| Amount Due on Receipt: | 0.00 |

Note: If fees for demolition are deferred, a fee waiver or payment of permit fees is required prior to Building Permit issuance for the destroyed structure. Deferral of fees for demolition following the Tea or Jesuita Fire is to allow property owners to move forward with reconstruction efforts in advance of an insurance settlement.

Track the progress and status of your application by going to <http://www.sbcountyplanning.org/> and clicking the "Permit Application Lookup" link

Owner: Bell Trust 8/12/91

4326 CALLE REAL

SANTA BARBARA, CA 93110

059-240-006

Permit Number: 11ELE-00000-00021



County of Santa Barbara

Planning and Development

123 E Anapamu St

Santa Barbara, California 93101-2058

www.sbcountyplanning.org

Contact: John Maloney Relationship: Engineer

Itemized Fees and Payments

Type: Electrical Permit

Sub-Type: Residential

Category: New

Office Code: Santa Barbara

Fee Description

| <u>Fee Description</u> | <u>Amount</u> |
|---|-----------------|
| Technology Fee | 15.77 |
| Permit Issuance and Administration PC | 58.56 |
| Permit Issuance and Administration INSP | 3.61 |
| Services of 600 volts or less and not over 200 amperes in rating PC | 50.95 |
| Services of 600 volts or less and not over 200 amperes in rating (each) | 129.92 |
| Building Engr Enforcement Penalty Fee - South | 477.94 |
| Building Engr Inspector III (hourly rate) INSP | 234.90 |
| Balance PC | 971.65 |
| Fee Total: | 1,943.30 |

| | |
|---------------------|---------------|
| <u>Payment Date</u> | <u>Method</u> |
| 1/19/2011 | Check |

| |
|-----------------------|
| <u>Amount</u> |
| 971.65 |
| Payment Total: |
| \$971.65 |

Remaining Balance for Permit Number: 11ELE-00000-00021

\$971.65

JMPE

ELECTRICAL ENGINEERING
LIGHTING DESIGN
CA REGISTRATION NO E13083

April 2, 2011

James P. Ballantine, Attorney
329 E. Anapamu
Santa Barbara, CA 93101

Over 30 days

Re: Nomad Village
Electrical Plans

Invoice #7408

Job Reference #10259

Meetings with County Building Dept.
Separation of plans into two permits.
Plan check responses and revisions..

Engineering: 11 hours @ \$130/hr.

\$1,430.00

Drafting: 7 hours @ \$90/hr.

\$630.00

Total due:

\$2,060.00

Thank you,



John Maloney, PE

156 W. ALAMAR AVENUE • SUITE B
SANTA BARBARA CA 93105
(805) 569.9216
FAX: (805) 569.2405
maloney@jmpe.net
www.jmpe.net

JMPE

ELECTRICAL ENGINEERING
LIGHTING DESIGN
CA REGISTRATION NO E13083

July 28, 2011

James P. Ballantine, Attorney
329 E. Anapamu
Santa Barbara, CA 93101

Re: Nomad Village Electrical

Invoice #7556

Job Reference #10259

Plan revisions for S.B. County 5-14-11

Comments

Meeting with S.B. County 7-25-11

Plan Revisions

Resubmittal to S.B. County on 7-27-11 for final approval

Engineering: 16 hours @ \$140/hr.

\$2,240.00

Drafting: 7 hours @ \$90/hr.

\$700.00

Total due:

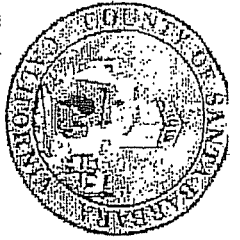
\$2,940.00

Thank you,



John Maloney, PE

156 W. ALAMAR AVENUE - SUITE B
SANTA BARBARA CA 93105
(805) 569.9216
FAX: (805) 569.2405
maloney@jmpe.net
www.jmpe.net



COUNTY OF SANTA BARBARA

Planning and Development

www.sbcounityplanning.org

Owner: Bell Trust 8/12/91

4326 CALLE REAL
SANTA BARBARA, CA 93110

APN: 059-240-006

Permit Number: 11ELE-00000-00021

Contact: John Maloney Relationship: Engineer

Receipt Number: 96640

123 E Anapamu St

Santa Barbara, California 93101-2450

Type: Electrical Permit

Sub-Type: Residential

Category: New

Office Code: Santa Barbara

Payment Date: 01/19/2011

Receipt

Fees Paid to Planning and Development

Fee Description

Technology Fee

Permit Issuance and Administration PC

Permit Issuance and Administration INSP

Services of 600 volts or less and not over 200 amperes in rating PC

Services of 600 volts or less and not over 200 amperes in rating (each) INSP

Building Enforcement Penalty Fee - South

Building Engr Inspector III (hourly rate) INSP

Payment Amount Applied

11ELE-00000-00021

BELLNOMAD VILLAGE ELECTRICAL REPLA

1/19/11

4326 CALLE REAL

SANTA BARBARA

059-240-006

15.77

58.56

3.61

50.95

129.92

477.94

234.90

Total Payment Applied:

971.65

Amount Paid on Receipt:

971.65

Paid With: Check Check No: 5861

Owner: Bell Trust 8/12/91
4326 CALLE REAL
SANTA BARBARA, CA 93110

123 E. Annapurna St
Santa Barbara, California 93101-2038

APN: 059-240-006

Permit Number: 11ELE-00000-00021

Contact: John Maloney Relationship: Engineer

Receipt Number: 96640

Receipt

Payment Date: 01/19/2011

Type: Electrical Permit

Sub-Type: Residential

Category: New

Office Code: Santa Barbara

Amount Due on Receipt:

0.00

Note: If fees for demolition are deferred, a fee waiver or payment of permit fees is required prior to Building Permit issuance for the destroyed structure. Deferral of fees for demolition following the Tea or Jesusita Fire is to allow property owners to move forward with reconstruction efforts in advance of an insurance settlement.

Track the progress and status of your application by going to <http://www.sbcountybuilding.org> and clicking the "Permit Application Lookup" link.

Owner: Bell Trust 8/12/91

4326 CALLE REAL

SANTA BARBARA, CA 93110

059-240-006

Permit Number: 11ELE-00000-00022



County of Santa Barbara

Planning and Development

123 E Anapamu St

Santa Barbara, California 93101-2058

www.sbcountyplanning.org

Contact: John Maloney Relationship: Engineer

Itemized Fees and Payments

Type: Electrical Permit

Sub-Type: Residential

Category: New

Office Code: Santa Barbara

Fee Description

| Fee Description | Amount |
|---|---------------|
| Technology Fee | 8.04 |
| Permit Issuance and Administration PC | 58.56 |
| Permit Issuance and Administration INSP | 3.61 |
| Services of 600 volts or less and not over 200 amperes in rating PC | 50.95 |
| Services of 600 volts or less and not over 200 amperes in rating (each) | 129.92 |
| Balance PC | -0.76 |
| Balance PC | 250.32 |
| Fee Total: | 500.64 |

Payment Date 1/19/2011 Method Check

Amount 250.32
Payment Total: \$250.32

Remaining Balance for Permit Number: 11ELE-00000-00022

\$250.32

NOMAD VILLAGE INCORPORATED

4326 Calle Real Santa Barbara, CA 93110

Phone (805) 687-4825 FAX (805) 687-4470 Cell (805) 453-2203

Re: Engineering, Planning and Permit costs

Here are some of our expenses for our utility replacement project.

\$ 50,450.26 – Penfield & Smith (Planners-Civil Engineers and Surveyors)

\$ 11,564.00 – MEC Engineering (Mechanical Engineering Consultants) Pipeline Engineers.

\$ 7,920.00 – JMPE Electrical (John Maloney Principal Engineer) Elec. Engineer

\$ 3,100.25 – County of Santa Barbara Building Dept. Plan reviews and Fees

\$ 1,700.00 – “ “ “ “ “ Elec. “ “

\$ 320.00 – “ “ “ Road Dept. (dig street to hook up sewer)

\$ 7,257.34 – Goleta Sanitary District Plan reviews and Fees

\$ 6,900.00 – Goleta Water District “ “ “ “

\$ 89,211.85 Total so far

Park streets & parking areas replacement cost to follow on Friday 12/1/06

EXHIBIT L

Invoice Number: 76705
April 13, 2006

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 2/27/2006 to 3/26/2006

NOTE: THIS INVOICE INCLUDES PLOT PLAN FOR OWNER AND REIMBURSABLE EXPENSES. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | | |
|-----------------|-----------|------------------|
| BUDGET | 36,740.00 | TIME & MATERIALS |
| CURRENT BILLING | 455.50 | |
| PRIOR BILLING | 49,994.76 | |
| BILLED TO DATE | 50,450.26 | |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Assistant Engineer | 2.50 | \$87.00 | \$217.50 |
| Engineering Services Total: | 2.50 | | \$217.50 |
| | | Total: | \$217.50 |

Reimbursables

Ac. # 5443
4-17-06

| | <u>Charge</u> |
|------------------|---------------|
| Plots | \$228.00 |
| Print - Standard | \$10.00 |
| Total: | \$238.00 |

Project Totals:

Current Charges \$455.50

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Invoice Number: 76204
March 15, 2006

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 1/30/2006 to 2/26/2006

NOTE: THIS INVOICE INCLUDES PLOT PLAN AND PROVIDE PLANS TO OWNER. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | | |
|-----------------|-----------|------------------|
| BUDGET | 36,740.00 | TIME & MATERIALS |
| CURRENT BILLING | 308.37 | |
| PRIOR BILLING | 49,686.39 | |
| BILLED TO DATE | 49,994.76 | |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Principal Engineer | 1.00 | \$150.00 | \$150.00 |
| Assistant Engineer | 0.75 | \$87.00 | \$65.25 |
| Technical Support | 1.00 | \$52.00 | \$52.00 |
| Engineering Services Total: | 2.75 | | \$267.25 |
| | | Total: | \$267.25 |

Reimbursables

| | <u>Charge</u> |
|------------------|----------------|
| FAX | \$2.00 |
| Plots | \$10.00 |
| Prints (Outside) | \$29.12 |
| | Total: \$41.12 |

Project Totals:

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Current Charges

\$308.37

Total Balance Due

\$308.37

✓ ~~LC~~ # 5390
3-27-06

Invoice Number: 75802
February 16, 2006

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 12/26/2005 to 1/29/2006

NOTE: THIS INVOICE INCLUDES BEGINNING WATER PLAN REVISIONS AND SUBMITTAL TO GWD COMMENTS. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | | |
|-----------------|-----------|------------------|
| BUDGET | 36,740.00 | TIME & MATERIALS |
| CURRENT BILLING | 2,556.30 | |
| PRIOR BILLING | 47,130.09 | |
| BILLED TO DATE | 49,686.39 | |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Principal Engineer | 5.50 | \$150.00 | \$825.00 |
| Assistant Engineer | 17.50 | \$87.00 | \$1,522.50 |
| Technical Support | 0.65 | \$52.00 | \$33.80 |
| Senior Engineer I | 1.00 | \$115.00 | \$115.00 |
| Engineering Services Total: | 24.65 | | \$2,496.30 |

Total: \$2,496.30

Reimbursables

ch. #5359
3-04-06

| | <u>Charge</u> |
|------------------|---------------|
| FAX | \$2.00 |
| Plots | \$56.00 |
| Print - Standard | \$2.00 |
| Total: | \$60.00 |

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Project Totals:

| | |
|-------------------|--------------------------|
| Current Charges | <u>\$2,556.30</u> |
| Total Balance Due | <u><u>\$2,556.30</u></u> |

Invoice Number: 75066
January 06, 2006

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 ****C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES**
Client ID: NOMAD **NOMAD MOBILE HOME PARK**
Manager: Stephen Wang

Contract #:

Professional Services for the Period: 11/28/2005 to 12/25/2005

NOTE: THIS INVOICE INCLUDES BEGINNING WATER PLAN REVISIONS PER GWD COMMENTS.
PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | | |
|-----------------|-----------|------------------|
| BUDGET | 36,740.00 | TIME & MATERIALS |
| CURRENT BILLING | 1,186.50 | |
| PRIOR BILLING | 45,943.59 | |
| BILLED TO DATE | 47,130.09 | |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Principal Engineer | 1.00 | \$150.00 | \$150.00 |
| Assistant Engineer | 3.50 | \$87.00 | \$304.50 |
| Senior Engineer I | 6.00 | \$115.00 | \$690.00 |
| Engineering Services Total: | 10.50 | | \$1,144.50 |
| Total: | | | \$1,144.50 |

Reimbursables

~~1-10-06~~ ~~# 5243~~ ~~Ch. # 5250~~
1-10-06 \$ 1,186.50

| | <u>Charge</u> |
|------------------|---------------|
| Plots | \$36.00 |
| Print - Standard | \$6.00 |
| Total: | \$42.00 |

Project Totals:

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

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Current Charges

\$1,186.50

Total Balance Due

\$1,186.50

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Invoice Number: 74734
December 07, 2005

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:

Professional Services for the Period: 10/31/2005 to 11/27/2005

NOTE: THIS INVOICE INCLUDES PLOTTING ENGINEERING LANS FOR OWNER'S USE. PLEASE
CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | | |
|-----------------|-----------|------------------|
| BUDGET | 36,740.00 | TIME & MATERIALS |
| CURRENT BILLING | 121.75 | |
| PRIOR BILLING | 45,824.84 | |
| BILLED TO DATE | 45,943.59 | |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Assistant Engineer | 1.25 | \$87.00 | \$108.75 |
| Technical Support | 0.25 | \$52.00 | \$13.00 |
| Engineering Services Total: | 1.50 | | \$121.75 |
| | | Total: | \$121.75 |

Project Totals:

| | |
|-------------------|----------|
| Current Charges | \$121.75 |
| Total Balance Due | \$121.75 |

U #5195
12-15-05

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

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Penfield & Smith
ENGINEERS • SURVEYORS • PLANNERS

CORPORATE OFFICE
101 EAST VICTORIA STREET, P.O. BOX 98
SANTA BARBARA, CALIFORNIA 93102
805-963-9532 • FAX 805-966-9801

November 29, 2005

Dear Client,

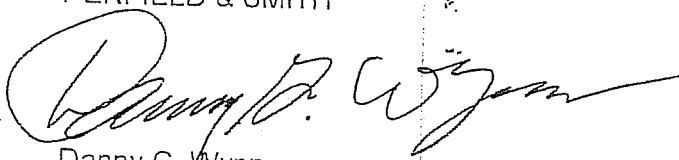
As we are all aware, the cost of doing business in California continues to rise. Housing costs for our employees are at all time high. Throughout the year, the cost of fuel has skyrocketed. In addition, the cost of all forms of business insurance continues to rise sharply. This includes E&O Insurance, Health Insurance, Workman's Comp Insurance, etc. Facing these business challenges, we have taken a careful look at our company billing rates for 2006 and made modest adjustments accordingly.

Enclosed you will find a copy of the updated Billing Rate Schedule for Penfield & Smith that will become effective January 1, 2006. The rate changes represent an overall increase of approximately 2.9 percent. This increase is consistent with CPI for the country for the past 12-months. We believe this modest rate increase will enable our business to remain healthy and continue to support your Civil Engineering, Land Surveying and Planning service needs in the future.

We appreciate your business and wish you and your families the best throughout the holidays and the New Year. Should you have any questions regarding these rate adjustments, please contact your project manager.

Very truly yours,

PENFIELD & SMITH



Danny G. Wynn
President

SANTA MARIA OFFICE
210 EAST ENOS DRIVE, SUITE A
SANTA MARIA, CALIFORNIA 93454
805-925-2345 • FAX 805-925-1539

CAMARILLO OFFICE
1327 DEL NORTE ROAD, SUITE 200
CAMARILLO, CALIFORNIA 93010
805-981-0705 • FAX 805-981-0251

LANCASTER OFFICE
1031 W. LANCASTER BOULEVARD
LANCASTER, CALIFORNIA 93534
661-949-6676 • FAX 661-945-7592

P&S

EXHIBIT "A"
PENFIELD & SMITH
BILLING RATES EFFECTIVE JANUARY 1, 2006

| <u>CLASSIFICATION</u> | <u>RATE PER HOUR</u> | <u>PREVAILING WAGE RATE PER HOUR</u> |
|---|----------------------|--------------------------------------|
| <u>Engineering and Surveying</u> | | |
| Engineer/Surveyor Technician..... | \$62.00 | n/a |
| CADD/LDD Technician..... | \$72.00 | n/a |
| Senior CADD/LDD Technician..... | \$83.00 | n/a |
| Designer..... | \$93.00 | n/a |
| Senior Designer..... | \$109.00 | n/a |
| Junior Engineer/Surveyor..... | \$75.00 | n/a |
| Assistant Engineer/Surveyor..... | \$93.00 | n/a |
| Associate Engineer/Surveyor..... | \$109.00 | n/a |
| Senior I Engineer/Surveyor..... | \$125.00 | n/a |
| Senior II Engineer/Surveyor..... | \$140.00 | n/a |
| Principal Engineer/Surveyor..... | \$160.00 | n/a |
| One-man Survey Party with GPS or Robotic Total Station..... | \$155.00 | \$170.00 |
| Two-man Survey Party..... | \$175.00 | \$205.00 |
| Two-man Survey Party with GPS..... | \$195.00 | \$225.00 |
| <u>Construction</u> | | |
| Office Engineer | \$85.00 | n/a |
| Construction Inspector..... | \$75.00 | \$98.00 |
| Senior Construction Inspector..... | \$88.00 | \$103.00 |
| Chief Inspector/Owner's Representative..... | \$98.00 | \$108.00 |
| <u>Planning</u> | | |
| Planning Technician..... | \$62.00 | n/a |
| Junior Planner..... | \$75.00 | n/a |
| Assistant Planner..... | \$88.00 | n/a |
| Associate Planner..... | \$105.00 | n/a |
| Senior I Planner..... | \$118.00 | n/a |
| Senior II Planner..... | \$130.00 | n/a |
| Principal Planner..... | \$145.00 | n/a |
| <u>General</u> | | |
| Technical Support..... | \$55.00 | n/a |
| Special Consultant..... | \$180.00 | n/a |
| (Principal with specialized skills in engineering or planning.) | | |
| Expert Witness/Deposition Rate = 2 times regular rate | | |
| Out-of-Town Survey Crew Travel = 0.5 times regular rate | | |
| Outside Consultant..... | Cost plus 15% | |
| Outside Reimbursable Consultant..... | Cost plus 15% | |
| In-house Reimbursable Expenses available upon request. | | |

*Adjustments to rates are normally made on January 1st, however, the right is reserved to make adjustments at any time.

Invoice Number: 74452
November 15, 2005

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 ****C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES**
Client ID: NOMAD **NOMAD MOBILE HOME PARK**
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 9/26/2005 to 10/30/2005

NOTE: THIS INVOICE INCLUDES WATER LINE UPDATE PER GWD COMMENTS AND REQUESTED BY OWNER. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | | |
|-----------------|-----------|------------------|
| BUDGET | 36,740.00 | TIME & MATERIALS |
| CURRENT BILLING | 2,036.75 | |
| PRIOR BILLING | 43,785.09 | |
| BILLED TO DATE | 45,821.84 | |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Assistant Engineer | 18.75 | \$87.00 | \$1,631.25 |
| Technical Support | 0.50 | \$52.00 | \$26.00 |
| Engineering Services Total: | 19.25 | | \$1,657.25 |

Surveying Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---------------------------|-------------------|------------------|---------------|
| Senior Surveyor I | 2.50 | \$115.00 | \$287.50 |
| Surveying Services Total: | 2.50 | | \$287.50 |

Total: \$1,944.75

Reimbursables

| | |
|-------|---------------|
| FAX | <u>Charge</u> |
| Plots | \$4.00 |
| | \$88.00 |

CK# 5152
11/21/05
\$2036.75

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

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Total: \$92.00

Project Totals:

Current Charges \$2,036.75

Total Balance Due \$2,036.75

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Invoice Number: 73383
September 14, 2005

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 8/1/2005 to 8/28/2005

NOTE: THIS INVOICE INCLUDES SEWER EXHIBIT AND EASEMENT LEGAL DESCRIPTIONS FOR
SANITARY SEWER DISTRICT AND UPDATE PER COMMENTS. PLEASE CONTACT STEVE WANG FOR
ANY QUESTIONS. THANK YOU

| | | |
|-----------------|-----------|------------------|
| BUDGET | 36,740.00 | TIME & MATERIALS |
| CURRENT BILLING | 940.25 | |
| PRIOR BILLING | 42,845.84 | |
| BILLED TO DATE | 43,785.09 | |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Assistant Engineer | 3.75 | \$87.00 | \$326.25 |
| Engineering Services Total: | 3.75 | | \$326.25 |

Surveying Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---------------------------|-------------------|------------------|---------------|
| Senior Surveyor I | 5.00 | \$115.00 | \$575.00 |
| Surveying Services Total: | 5.00 | | \$575.00 |

Total: \$901.25

Reimbursables

Print - Standard

A. # 5040
9-28-05
\$ 940.25

| | <u>Charge</u> |
|--------|---------------|
| | \$39.00 |
| Total: | \$39.00 |

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

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P&S

Project Totals:

| | |
|-------------------|------------------------|
| Current Charges | <u>\$940.25</u> |
| Total Balance Due | <u><u>\$940.25</u></u> |

Invoice Number: 72819
August 09, 2005

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK

Manager: Stephen Wang

Contract #

Professional Services for the Period: 6/27/2005 to 7/31/2005

NOTE: THIS INVOICE INCLUDES MEETING WITH GOLETA SANITARY SEWER DISTRICT AND UPDATE PER COMMENTS. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | | |
|-----------------|-----------|------------------|
| BUDGET | 36,740.00 | TIME & MATERIALS |
| CURRENT BILLING | 3,472.76 | |
| PRIOR BILLING | 39,372.08 | |
| BILLED TO DATE | 42,844.84 | |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Principal Engineer | 1.00 | \$150.00 | \$150.00 |
| Associate Engineer | 1.00 | \$102.00 | \$102.00 |
| Assistant Engineer | 36.75 | \$87.00 | \$3,197.25 |
| Engineering Services Total: | 38.75 | | \$3,449.25 |
| Total: | | | \$3,449.25 |

Reimbursables

Ch. # 4986
8-16-05

| | <u>Charge</u> |
|------------------|---------------|
| Mileage | \$7.70 |
| Prints (Outside) | \$15.81 |
| Total: | \$23.51 |

Project Totals:

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

| | |
|-------------------|--------------------------|
| Current Charges | <u>\$3,472.76</u> |
| Total Balance Due | <u><u>\$3,472.76</u></u> |

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Invoice Number: 72228
July 05, 2005

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 5/30/2005 to 6/26/2005

NOTE: THIS INVOICE INCLUDES MEETING WITH GOLETA SANITARY SEWER DISTRICT AND UPDATE PER COMMENTS. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | | |
|-----------------|-----------|------------------|
| BUDGET | 36,740.00 | TIME & MATERIALS |
| CURRENT BILLING | 3,195.75 | |
| PRIOR BILLING | 36,176.33 | |
| BILLED TO DATE | 39,328.58 | |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|-------------------|
| Principal Engineer | 5.50 | \$150.00 | \$825.00 |
| Assistant Engineer | 27.25 | \$87.00 | \$2,370.75 |
| Engineering Services Total: | <u>32.75</u> | | <u>\$3,195.75</u> |
| | Total: | | <u>\$3,195.75</u> |

Project Totals:

Current Charges \$3,195.75

Total Balance Due \$3,195.75

Li #4919
7-11-05

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Invoice Number: 71736
June 06, 2005

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 4/25/2005 to 5/29/2005

NOTE: THIS INVOICE INCLUDES EASEMENT RESEARCH, UTILITY DESIGN UPDATE AND COORDINATION WITH OWNER CONSULTANTS, AND COUNTY. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | |
|-----------------|-----------|
| BUDGET | 36,740.00 |
| CURRENT BILLING | 1,792.00 |
| PRIOR BILLING | 34,385.33 |
| BILLED TO DATE | 36,177.33 |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Principal Engineer | 1.00 | \$150.00 | \$150.00 |
| Assistant Engineer | 10.00 | \$87.00 | \$870.00 |
| Engineering Services Total: | 11.00 | | \$1,020.00 |

Surveying Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---------------------------|-------------------|------------------|---------------|
| Principal Surveyor | 2.50 | \$150.00 | \$375.00 |
| Associate Surveyor | 0.50 | \$102.00 | \$51.00 |
| Senior Surveyor I | 3.00 | \$115.00 | \$345.00 |
| Surveying Services Total: | 6.00 | | \$771.00 |

Total: \$1,791.00

Reimbursables

Ac. # 4875
6-10-05

Charge

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

FAX

\$1.00

Total: \$1.00

Project Totals:

Current Charges \$1,792.00

Total Balance Due \$1,792.00

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Invoice Number: 70682
March 17, 2005

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 1/31/2005 to 2/27/2005

NOTE: THIS INVOICE INCLUDES UTILITY DESIGN UPDATE AND COORDINATION WITH OWNER
CONTRACTOR AND OTHER CONSULTANTS. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS.
THANK YOU

| | |
|-----------------|-----------|
| BUDGET | 36,740.00 |
| CURRENT BILLING | 859.00 |
| PRIOR BILLING | 33,526.33 |
| BILLED TO DATE | 34,385.33 |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Principal Engineer | 1.00 | \$150.00 | \$150.00 |
| Assistant Engineer | 8.00 | \$87.00 | \$696.00 |
| Engineering Services Total: | 9.00 | | \$846.00 |
| Total: | | | \$846.00 |

Reimbursables

✓ # 4780
3-24-05

| | | |
|--------|--|---------------|
| FAX | | <u>Charge</u> |
| Plots | | \$4.00 |
| | | \$9.00 |
| Total: | | \$13.00 |

Project Totals:

Current Charges \$859.00

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Invoice Number: 70208
February 16, 2005

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 12/27/2004 to 1/30/2005

NOTE: THIS INVOICE INCLUDES UTILITY DESIGN UPDATE AND COORDINATION WITH OWNER AND OTHER CONSULTANTS. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | |
|-----------------|-----------|
| BUDGET | 36,740.00 |
| CURRENT BILLING | 2,109.75 |
| PRIOR BILLING | 31,416.58 |
| BILLED TO DATE | 33,526.33 |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Assistant Engineer | 24.25 | \$87.00 | \$2,109.75 |
| Engineering Services Total: | 24.25 | | \$2,109.75 |
| | Total: | | \$2,109.75 |

Project Totals:

| | |
|-------------------|------------|
| Current Charges | \$2,109.75 |
| Total Balance Due | \$2,109.75 |

2/25/05
AK # 4656
@ 2109.75

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

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Invoice Number: 69752
January 14, 2005

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 ****C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES**
Client ID: NOMAD **NOMAD MOBILE HOME PARK**
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 11/26/2004 to 12/26/2004

NOTE: THIS INVOICE INCLUDES UTILITY DESIGN UPDATE AND COORDINATION WITH OWNER AND OTHER CONSULTANTS. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

| | |
|-----------------|-----------|
| BUDGET | 36,740.00 |
| CURRENT BILLING | 1,013.25 |
| PRIOR BILLING | 30,404.33 |
| BILLED TO DATE | 31,417.58 |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Principal Engineer | 4.00 | \$150.00 | \$600.00 |
| Assistant Engineer | 4.75 | \$87.00 | \$413.25 |
| Engineering Services Total: | 8.75 | | \$1,013.25 |
| | Total: | | \$1,013.25 |

Project Totals:

| | |
|-------------------|------------|
| Current Charges | \$1,013.25 |
| Total Balance Due | \$1,013.25 |

60. # 4591
1-19-05

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Invoice Number: 68991
November 16, 2004

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 9/27/2004 to 10/31/2004

NOTE: THIS INVOICE INCLUDES UTILITY DESIGN AND COORDINATION. WE HAVE SUBMITTED THE ENGINEERING PROGRESS PLANS TO YOU. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS.
THANK YOU

| | |
|-----------------|-----------|
| BUDGET | 36,740.00 |
| CURRENT BILLING | 3,615.00 |
| PRIOR BILLING | 26,788.33 |
| BILLED TO DATE | 30,403.33 |

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Principal Engineer | 7.00 | \$150.00 | \$1,050.00 |
| Assistant Engineer | 29.00 | \$87.00 | \$2,523.00 |
| Technical Support | 0.70 | \$52.00 | \$36.40 |
| Engineering Services Total: | 36.70 | | \$3,609.40 |
| Total: | | | \$3,609.40 |

Reimbursables

Acct # 4466

| | | |
|----------------|-----------------|---------------|
| FAX | <i>11-22-04</i> | <u>Charge</u> |
| Maps/Documents | | \$1.00 |
| | | \$4.60 |
| Total: | | \$5.60 |

Project Totals:

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Current Charges \$3,615.00

Total Balance Due \$3,615.00

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Invoice Number: 68417
October 12, 2004

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 ****C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES**
Client ID: NOMAD **NOMAD MOBILE HOME PARK**
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 8/30/2004 to 9/26/2004

NOTE: THIS INVOICE INCLUDES FIELD SURVEY AND CONTROL, TOPO COMPILATION AND BEGIN ENGINEERING DESIGN, MEETING. WE HAVE SUBMITTED THE TOPO MAP TO YOU. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS. THANK YOU

BUDGET 36,740.00
CURRENT BILLING 4,083.00
PRIOR BILLING 22,705.33
BILLED TO DATE 26,788.33

Ch. # 4407
10-14-04

Professional Services

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|---------------|
| Principal Engineer | 6.00 | \$150.00 | \$900.00 |
| Engineering Services Total: | 6.00 | | \$900.00 |

Surveying Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---------------------------|-------------------|------------------|---------------|
| Principal Surveyor | 7.00 | \$150.00 | \$1,050.00 |
| Associate Surveyor | 15.25 | \$102.00 | \$1,555.50 |
| Surveying Services Total: | 22.25 | | \$2,605.50 |

Topographic Survey

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---------------------------|-------------------|------------------|---------------|
| Two Man Survey Party | 3.50 | \$165.00 | \$577.50 |
| Topographic Survey Total: | 3.50 | | \$577.50 |

Total: \$4,083.00

Project Totals:

| | |
|-------------------|--------------------------|
| Current Charges | <u>\$4,083.00</u> |
| Total Balance Due | <u><u>\$4,083.00</u></u> |

Invoice Number: 67993

September 15, 2004

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 7/26/2004 to 8/29/2004

NOTE: THIS INVOICE INCLUDES SITE VISIT, FIELD SURVEY AND CONTROL, TOPO COMPILATION. WE HAVE SUBMITTED THE TOPO MAP TO YOU. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS.

| | |
|-----------------|-----------|
| BUDGET | 36,740.00 |
| CURRENT BILLING | 6,826.65 |
| PRIOR BILLING | 15,878.68 |
| BILLED TO DATE | 22,705.33 |

Professional Services

CONTROL SURVEY

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------|-------------------|------------------|---------------|
| Two Man Survey Party | 1.50 | \$165.00 | \$247.50 |
| CONTROL SURVEY Total: | 1.50 | | \$247.50 |

Surveying Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---------------------------|-------------------|------------------|---------------|
| Principal Surveyor | 11.80 | \$150.00 | \$1,770.00 |
| Associate Surveyor | 22.00 | \$102.00 | \$2,244.00 |
| Assistant Surveyor | 0.50 | \$87.00 | \$43.50 |
| Junior Surveyor | 1.50 | \$72.00 | \$108.00 |
| Technical Support | 1.20 | \$52.00 | \$62.40 |
| Surveying Services Total: | 37.00 | | \$4,227.90 |

Topographic Survey

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-------------------------------|-------------------|------------------|---------------|
| Two Man Survey Party - Travel | 1.50 | \$82.50 | \$123.75 |
| Two Man Survey Party | 13.50 | \$165.00 | \$2,227.50 |
| Topographic Survey Total: | 15.00 | | \$2,351.25 |

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Total: \$6,826.65

Project Totals:

| | |
|-------------------|--------------------------|
| Current Charges | <u>\$6,826.65</u> |
| Total Balance Due | <u><u>\$6,826.65</u></u> |

Ac. #1 4355
9-19-04

Invoice Number: 67041
July 13, 2004

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 ****C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES**
Client ID: NOMAD **NOMAD MOBILE HOME PARK**
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 5/31/04 to 6/27/04

NOTE: THIS INVOICE INCLUDES SITE VISIT, FIELD SURVEY CONTROL OUTSIDE AERIAL SURVEY SERVICES AND REIMB EXPENSES. WE ARE COMPILING BOUNDARY AND PROCSSING TOPO MAP. PLEASE CONTACT STEVE WANG FOR ANY QUESTIONS.

| | |
|-----------------|-----------|
| BUDGET | 36,740.00 |
| CURRENT BILLING | 6,730.28 |
| PRIOR BILLING | 9,148.40 |
| BILLED TO DATE | 15,878.68 |

Professional Services

Boundary Survey

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------|-------------------|------------------|-------------------|
| Two Man Survey Party | 12.00 | \$165.00 | \$1,980.00 |
| Boundary Survey Total: | <u>12.00</u> | | <u>\$1,980.00</u> |

Surveying Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---------------------------|-------------------|------------------|-------------------|
| Principal Surveyor | 6.90 | \$150.00 | \$1,035.00 |
| Associate Surveyor | 6.25 | \$102.00 | \$637.50 |
| Junior Surveyor | 1.00 | \$72.00 | \$72.00 |
| Surveying Services Total: | <u>14.15</u> | | <u>\$1,744.50</u> |

Total: \$3,724.50

Consultant

Aerial Mapping

| | <u>Charge</u> |
|--------|-------------------|
| | \$2,990.00 |
| Total: | <u>\$2,990.00</u> |

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P & S

Reimbursables

| | <u>Charge</u> |
|--------------------------|----------------|
| Plots | \$6.00 |
| Shipping/Delivery Charge | \$9.78 |
| Total: | <u>\$15.78</u> |

Project Totals:

| | |
|-------------------|--------------------------|
| Current Charges | <u>\$6,730.28</u> |
| Total Balance Due | <u><u>\$6,730.28</u></u> |

ch. # 4248
7-21-04

Invoice Number: 66701
June 18, 2004

Invoice

Nomad Village, Inc.
4326 Valle Real
Santa Barbara, CA 93110
Norm Bremer

Project: 15886.01 **C**NOMAD VIL/TOPO SURVEY-SITE UTILITIES
Client ID: NOMAD NOMAD MOBILE HOME PARK
Manager: Stephen Wang
Contract #:
Professional Services for the Period: 4/26/04 to 5/30/04

NOTE: THIS INVOICE INCLUDES SITE VISIT, MEETING, FIELD SURVEY AND CONTROL AND REIMB EXPENSES. WE WILL RECEIVE AERIAL MAP ON JUNE 18TH, AND COMPLETE THE TOPO SURVEY BY JUNE 30TH. THANK YOU

BUDGET 36,740.00
CURRENT BILLING 9,148.40
PRIOR BILLING
BILLED TO DATE 9,148.40

OK 7 4194
6-25-04

Professional Services

Boundary Survey

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-------------------------------|-------------------|------------------|-------------------|
| Two-man Survey Party with GPS | 3.75 | \$185.00 | \$693.75 |
| Two Man Survey Party - Travel | 0.50 | \$82.50 | \$41.25 |
| Two Man Survey Party | 12.00 | \$165.00 | \$1,980.00 |
| Boundary Survey Total: | <u>16.25</u> | | <u>\$2,715.00</u> |

Engineering Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------------|-------------------|------------------|-----------------|
| Principal Engineer | 3.00 | \$150.00 | \$450.00 |
| Technical Support | 0.90 | \$52.00 | \$46.80 |
| Engineering Services Total: | <u>3.90</u> | | <u>\$496.80</u> |

Extra Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------------------|-------------------|------------------|-----------------|
| Principal Surveyor | 2.50 | \$150.00 | \$375.00 |
| Extra Services Total: | <u>2.50</u> | | <u>\$375.00</u> |

Surveying Services

A finance charge may be applied on unpaid balances 45 days after statement date.
Payments received/charges incurred after above date will be on next statement.

Client Copy

P&S

Surveying Services

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---------------------------|-------------------|------------------|-------------------|
| Principal Surveyor | 12.50 | \$150.00 | \$1,875.00 |
| Associate Surveyor | 16.50 | \$102.00 | \$1,683.00 |
| Assistant Surveyor | 1.00 | \$87.00 | \$87.00 |
| Junior Surveyor | 1.50 | \$72.00 | \$108.00 |
| Technical Support | 1.30 | \$52.00 | \$67.60 |
| Surveying Services Total: | <u>32.80</u> | | <u>\$3,820.60</u> |

Topographic Survey

| | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---------------------------|-------------------|------------------|-------------------|
| Two Man Survey Party | 10.50 | \$165.00 | \$1,732.50 |
| Topographic Survey Total: | <u>10.50</u> | | <u>\$1,732.50</u> |
| Total: | | | \$9,139.90 |

Reimbursables

| | <u>Charge</u> |
|------------------|---------------|
| FAX | \$7.00 |
| Print - Standard | \$1.50 |
| Total: | <u>\$8.50</u> |

Project Totals:

| | |
|-------------------|--------------------------|
| Current Charges | <u>\$9,148.40</u> |
| Total Balance Due | <u><u>\$9,148.40</u></u> |



DEPARTMENT OF PLANNING AND DEVELOPEMENT
DIVISION OF BUILDING AND SAFETY
COUNTY OF SANTA BARBARA

SANTA BARBARA 666-7030 SANTA YNEZ VALLEY 666-3020 LOMPOC/SANTA MARIA 934-5720

PERMIT NO.

VALIDATION



SANTA BARBARA OFFICE
VIOLATION PERMIT

| | | |
|---|-----------------|---------------------------|
| DATE APPLIED | PROJECT ADDRESS | ASSESSOR'S PARCEL NO. |
| APPLICANT: <input type="checkbox"/> OWNER <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> AUTHORIZED AGENT <input type="checkbox"/> LESSEE | | |
| OWNER'S NAME | ADDRESS | |
| CITY | JOE | PHONE # |
| CONTRACTOR'S: 05BDP-00000-00624 NOMAD - NEW UTILITY SERVICE LINES | | |
| CITY | 4326 CALLE REAL | STATE LIC. NO. PHONE # |
| ARCHITECT/DESIGNER OR ENGINEER: SANTA BARBARA 059-240-006 ADDRESS | | |
| CITY | STATE | ZIP CODE REG. NO. PHONE # |

ISSUE DATE: 02-27-2006

INITIALS: AA

AMOUNT: \$3300.25

DESCRIPTION OF WORK: Abandon existing utility lines and replace with new utility service lines. Upgrade all utilities. Sanitary, Gas, Water, Fire water line. Except electrical, includes the trench detail for upgrade/replacement of the electrical distribution conduits for permit #03BDP-01929.

| HIGH FIRE AREA | FIRE SPRINKLER REQUIRED | TYPE OF CONST. | OCCUP. GROUP | NO. OF BEDROOMS | NO. OF STORIES | NO. OF UNITS | AREA | VALUATION |
|---|--|----------------|--------------|-----------------|----------------|--------------|-----------------------|-----------|
| <input type="checkbox"/> | YES <input type="checkbox"/> NO <input type="checkbox"/> | | | | | | Sq. ft. | Building |
| | | | | | | | Sq. ft. | Garage |
| | | | | | | | Sq. ft. | Porch |
| | | | | | | | Sq. ft. | Deck |
| | | | | | | | | Fireplace |
| ELECTRICAL | PLUMBING | MECHANICAL | GRADING | | | | | |
| TEMP. SERV | TRAPS | HVAC | FILL | | | | | |
| SERVICES | WATER HEATER | HEATING APPL. | EXCAVATION | | | | | |
| FIXTURES | WATER PIPING | APPL. VENTS | GRADING | | | | | |
| MOTORS | GAS OUTLETS | COOLING APPL. | BOND AMOUNT | | | | | |
| TRANSFORM. | SEWER CONN. | PREFAB - FP | BOND TYPE | | | | | |
| SUB PANELS | PRIVATE SDS | EXHAUST FANS | | | | | | |
| RETURN BOND TO | | | | | | | Total Bldg. Area | |
| THE FOLLOWING CLEARANCES ARE REQUIRED BEFORE COMPLETION: | | | | | | | Total Bldg. Valuation | |
| <input type="checkbox"/> FIRE DEPT. <input type="checkbox"/> EHS INSPECTOR <input type="checkbox"/> | | | | | | | | |

THIS PERMIT BECOMES NULL AND VOID if work or construction is not commenced within 120 days from the date of issuance of this permit or if work does not receive and pass a principal inspection within 365 days after work is commenced. Authority: Administrative Fine Ordinance 24A-2(d).

APC

| | INSPECTIONS | DATE | INIT. | INSPECTIONS | DATE | INIT. | INSPECTIONS | DATE | INIT. |
|---|---|------|-------|---|------|-------|--|------|-------|
| N | TEMP ELECTRICAL | | | FIRE SPRKLR PIPE | | | POOL/SPA/SETBACK | | |
| S | FTG/STU/SETBACK | | | T-BAR CEILING | | | POOL/STU/BOND | | |
| P | GROUND ELEC | | | MASONRY FIREPLACE | | | PREPLASTER | | |
| E | U/G UTILITIES | | | STEEL TIES | | | FENCE | | |
| C | ELEV. CERTIF | | | FIRE ALARM WIRING | | | DO NOT GUNITE UNTIL ABOVE IS SIGNED | | |
| T | DO NOT POUR FOOTINGS UNTIL THE ABOVE IS SIGNED | | | ROUGH ELECTRIC | | | POOL FINAL | | |
| I | UNDER FLOOR ELEC. | | | ROUGH MECHANICAL | | | FINAL INSPECTIONS | | |
| O | PLUMBING, MECH. | | | FRAME | | | | | |
| N | SLAB/MESH STEEL | | | DO NOT INSULATE UNTIL ABOVE IS SIGNED | | | GAS TEST | | |
| | FLOOR JOISTS | | | | | | FIRE DEPARTMENT | | |
| | FIRE SUPPR. WTR. | | | INSULATION | | | ENV. HEALTH | | |
| R | DO NOT POUR SLAB UNTIL ABOVE IS SIGNED | | | ENVELOPE T-24 | | | SAN. DISTRICT | | |
| E | | | | DO NOT COVER WALLS UNTIL ABOVE IS SIGNED | | | ROADS | | |
| P | FLOOR NAIL | | | | | | SITE ORNAGE/GRDING | | |
| O | SHEAR NAIL | | | ENT SHEETROCK | | | ELECTRICAL | | |
| R | ROOF NAIL | | | EXT LATH | | | PLUMBING | | |
| T | DO NOT ROOF UNTIL ABOVE IS SIGNED | | | DO NOT STUCCO UNTIL ABOVE IS SIGNED | | | MECHANICAL | | |
| | | | | | | | APPLIANCES T-24 | | |

BUILDING

Owner: BELL TRUST 8/12/91
1326 CALLE REAL
SANTA BARBARA 93110
APN: 059-240-006



County of Santa Barbara
Planning and Development

123 E Anapamu St
Santa Barbara, California 93101-2058
www.sbcountyplanning.org

Permit Number: 05BDP-00000-00624
Receipt Number: 63406

Contact: RJ CARROLL PLUMBING Relationship: Contractor
Receipt

Type: Building Permit
Sub-Type: Multifamily
Category: New
Office Code: SANTABAR
Fee Period: Final

Payment Date: 02/27/2006

Fee Description
Site Investigation - Building
Building Permit Issuance Fee
SMIP Fee - Commercial
Additional Building Plan Review
Backflow protect device other than atm, >2"
Gas piping system, each addition outlet over 5
Backflow protect device other than atm, <=2"
Water piping, water-treating equipment
Repair or Alteration of Drainage or Vent Pp
Sewer Connection
Inspection of work, non-specific - PLU

1 3

Fee Amount
125.00
23.50
0.50
680.00
12.30
165.00
24.65
712.50
49.30
595.00

Paid With: Check 5328
Amount Due: 3,100.25
Amount Paid: 3,100.25
Change Due: 0.00

Owner: BELL TRUST 8/12/91

4326 CALLE REAL

SANTA BARBARA 93110

APN: 059-240-006

Permit Number: 03BDP-00000-01929



County of Santa Barbara

Planning and Development

123 E Anapamu St

Santa Barbara, California 93101-2058

www.sbcountyplanning.org

Contact: DONOVAN ELECTRIC Relationship: Agent for Contractor

Receipt Number: 63405

Receipt

Payment Date: 02/27/2006

Type: Building Permit

Sub-Type: Multifamily

Category: Alteration

Office Code: SANTABAR

Fee Period: Final

Fee Description

Additional Electrical Plan Review
Inspection of Work, non-specific - ELE

Paid With: Check 5329

| | <u>Fee Amount</u> |
|---------------------|-------------------|
| <u>Amount Due:</u> | 1,700.00 |
| <u>Amount Paid:</u> | 1,700.00 |
| <u>Change Due:</u> | 0.00 |



PERMIT FOR SERVICE

Permit No.

4026

"Protecting Public Health and the Environment"

Post Office Box 906, One William Moffett Place, Goleta, CA 93117

PHONE: (805) 967-4519 FAX: (805) 964-3583

www.goletasanitary.org

Date: September 29, 2005

Name of Owner/Agent: Norm Bremer

Telephone No.: 687-4825

Location: 4326 Calle Real

A.P.N. 059-240-006

Owner of Property: Bell Trust

Telephone No.: 687-4825

Contractor: Norm Bremer

Telephone No.: cell 453-2303

Permit For: ☐ New Connection ☐ Lateral Replacement ☐ Clean-out Installation ☒ Mainline Extension ☐ Other

TO BE FILLED OUT BY GOLETA SANITARY DISTRICT

Check (✓) the connection type:

☐ Single Family Residence-No. of Units _____

☐ Commercial. (No. Buildings) _____

☒ Apartment/Condo-No. of Units 150 existing
MOBILE HOMES

☐ Industrial Est. (No. Buildings) _____

☐ Industrial Waste Control Permit Application-Date _____

The following conditions are required if checked (✓):

☐ Sampling Manhole ☐ Accurate Layout Sketch to be Submitted as Shown Below

☐ Grease Interceptor (750 gallon minimum)

☒ Other: SEWER EXTENSION TO BE PER GSD APPROVED PLANS

Number of Plumbing Fixtures in Building to be Connected (Commercial & Industrial only)

| QTY | ITEM | QTY | ITEM | QTY | ITEM | QTY | ITEM |
|-----|--------------|-----|------------|-----|-----------------|-----|------|
| | Toilets | | Showers | | Dishwashers | | |
| | Bathtubs | | Lavatories | | Urinals | | |
| | Floor Drains | | Sinks | | Clothes Washers | | |

FEES PAID:

Permit \$ 100

Inspection Fee: \$ 6,997.34

Connection Fee for 6 ERU(s) \$ 6

Other Fees: PLAN CHECK \$ 160

Serv. Chg. Category 2 Ord. # 63

TOTAL FEES PAID: \$ 7,257.34

Permit Issued: Sept. 29, 2005 By: Luis Astorga NORMAN L. BREMER
DATE FOR GOLETA SANITARY DISTRICT SB BELL TRUST

INITIAL INSPECTION

INCL: TRENCH. CONST., TESTS, BACKFILL, ETC.

INSPECTOR _____ DATE _____

FINAL INSPECTION

INCL: STRUCTURAL VERIFICATIONS, FINAL INSTALLATION. SIGN-OFF FOR FINAL INSPECTION SHALL NOT RELIEVE CONTRACTOR FROM REPAIRS OR ANY CONSTRUCTION FAILURES.

INSPECTOR _____ DATE _____

Accurate layout drawings of the building and lateral sewer shall be submitted to, and approved by the District prior to construction, installation and inspection of such facilities. The layout drawings shall be in accordance with the District's Standard Specifications. The Permit for Service shall be for all purposes the District's "can and will serve" commitment of service. This commitment is valid for a period of two years. I hereby certify that I have read this Application and the information given by me is correct. I hereby agree to comply with all rules and regulations of the Goleta Sanitary District, County Ordinances and laws of the State of California regulating sewers and sanitation. I hereby certify that I am a licensed contractor or, the legal owner or his/her authorized agent of the above described property.

AUTHORIZED SIGNATURE

PLEASE PRINT

IMPORTANT REQUIREMENTS ON REVERSE SIDE

WHITE - Applicant

YELLOW - File

PINK - GSD Inspector



COUNTY OF SANTA BARBARA
PUBLIC WORKS - TRANSPORTATION DEPARTMENT
PERMITS DIVISION

Receipt No.

X 4986670

Date: 8/31/2005

From: GOLETA WATER DIST. - JOY MCANDRESS

Description: 4326 CALLE REAL, SANTA BARBARA EASTERLY

Permit: 034523

Amt Received: THREE HUNDRED TWENTY and ⁰⁰/₁₀₀ Dollars \$320.00

Cash:

Check No.: 23937

Account Breakdown

Account #: 3222 \$5.00

Account #: 3222 \$240.00

Account #: 3222 \$75.00

Received original of the above number receipt.

SIGNATURE OF PAYOR

rmartin

AUTHORIZED SIGNATURE

PAYOR COPY



COUNTY OF SANTA BARBARA
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION
ROAD ENCROACHMENT PERMIT

PERMIT NO. 034523

DATE July 28, 2005

ROAD NAME CALLE REAL

INSPECTION REQUIRED - SEE ATTACHED REQUIREMENTS

OWNER: GOLETA WATER DIST. - JOY MCANDRESS
(name)

4699 HOLLISTER AVE., SANTA BARBARA, CA 93110
(address)

APPLICANT: (SAME AS ABOVE)

(name)

(address)

hereby makes application for permit to excavate and/or encroach in the Public Road/Right-of-Way at the location(s) and as described herein, subject to the provisions required by Ordinance No. 1491, of Santa Barbara County, applicable State or Federal Regulations, AND ANY SPECIFIED REQUIREMENTS ATTACHED HERETO.

In consideration of the granting of this permit it is agreed by the applicant that the County of Santa Barbara and any officer or employee thereof shall be saved harmless by the applicant from any liability or responsibility for any accident, loss or damage to persons or property, happening or occurring as the proximate result of any of the work undertaken under the terms of this application and the permit or permits which may be granted in response thereto, and that all of said liabilities are hereby assumed by the applicant. It is further agreed that if any facilities placed in the excavation or obstruction for which this application is granted and approved as a permit, shall become incompatible with future travel by the general public, then the applicant or its assigns or successors will, either remove such facilities in cases where such removal is necessary or in cases where the use thereof has been or is to be abandoned, or in other cases, applicant or its assigns or successors, will relocate such facilities at a location designated by the Commissioner, as provided in Section 30 and 30.1 of Ordinance No. 1491 of the County of Santa Barbara.

The provisions of the foregoing sentence shall not apply in any case where the easement for the facilities was in existence prior to the existence as such of the public highway concerned herein.

DESCRIPTION OF ENCROACHMENT:

The scope of work in the public right of way under this permit is to construct two new sewer manholes per Goleta Sanitary District standards, two new water service laterals, and abandon in place one existing sewer service lateral as shown on Sheet C5 per attached plan by Steven Wang of Penfield and Smith. Any traffic control shall be the Caltrans "T" series and one lane of traffic shall be kept open at all times or as directed by Roads Division Inspector. Please call Roads Division Inspector Doug Robertson at least 24 hours prior to start of work at 681-4390.

NOTE: All work of this permit shall be in accordance with the attachments and the applicable sections of the Santa Barbara County Road Division Encroachment Permit Requirements including the County Engineering Design Standards and latest revisions, and latest edition of the Caltrans Design Standards.

Location of Encroachment: 4326 CALLE REAL, SANTA BARBARA EASTERLY 93110- - CROSS STREET: ()

APN # 059-240-006

U.S.A. #

Tract #

File #

Contractor R.J. CARROLL AND SONS PLUMBING

Bldg. Permit #

Contractor Phone (805) 963-8711

Start Date

Permit Received By:

Signed

Date

8-31-05

Business Address 4699 HOLLISTER AVE.

City, State Zip SANTA BARBARA, CA 93110

Phone (805) 879-4639

Attachments

Yes X

No

Approved

Date

Richard M. ...

7-28-05

The work indicated on this permit is complete and acceptable.

Inspector

Date

Issuance Fee \$5.00

Inspection Fee \$240.00

Plan Check Fee

Pavement Cut Restoration Fee \$75.00

Restoration Bond Deposit

\$320.00

Bond No:

TOTAL FEES

Most recent Receipt: X

CASH CHECK

Paid to Date (all receipts)

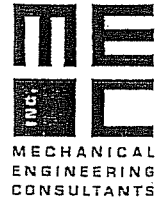
VOID IF WORK IS NOT STARTED IN 30 DAYS AND CONTINUED TO COMPLETION
WHITE - APPLICANT COPY CANARY - FILE COPY PINK - INSPECTION COPY

APPLICANT COPY

**MECHANICAL ENGINEERING
CONSULTANTS, Inc.**

621 WEST MICHELTORENA STREET
SUITE "A"
SANTA BARBARA, CA 93101

TEL (805)957-4MEC OR 957-4632 / FAX 957-4634



Invoice

Norm Bremmer
Nomad Village
4326 Calle Real
Santa Barbara CA 93110

Invoice #: 18886

Date: 6/30/2004

Project: Nomad Village
Natural Gas System Analysis and Report

Job No: NV-401

Professional services through: 6/25/2004

Project Manager: Paul Tziouvaras

Professional Services

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|------------------|--|-------------------|---------------|
| <u>Principal</u> | | | |
| PT | DESIGN Initial coordination with Stuart Carroll and Lindsay Fisher for reducing the gas pipe size at the laundry facility. | 0.75 140.00/hr | 105.00 |
| PT | DESIGN Stuart Carroll gave me info about distances from laundry to gas meter so I can recalculate pipe sizes to reduce the impact on construction. | 0.50 140.00/hr | 70.00 |
| PT | DESIGN Laundry gas lines: Provide letter and calculations for the line size reduction justification, revise detail to comply, prepared and faxed info to Terry and Norm. Notified Stuart Carroll. | 1.00 140.00/hr | 140.00 |
| PT | MANAGEMENT Lindsay Fisher wants to see wet sig. on letter I sent. Laundry room distances back to meter=295 feet, needs justification for loads. | 1.00 140.00/hr | 140.00 |

Emailed Lindsay and Stuart Carroll, did some research

SUBTOTAL:

[3.25 455.00]

Client: Norm Bremmer
Project: Nomad Village
Natural Gas System Analysis and Report

Page: 2
Invoice #: 18886
Date: 6/30/2004

Job No: NV-401

| | <u>Hours</u> | <u>Amount</u> |
|--|--------------|-----------------|
| For professional services rendered | 3.25 | \$455.00 |
| Previous balance | | \$280.00 |
| 6/3/2004 Payment - thank you. Check No. 4167 | | (\$280.00) |
| Total payments and adjustments | | (\$280.00) |
| Balance due | | <u>\$455.00</u> |

Thank you for your business!

PLEASE REFERENCE THE INVOICE # ON YOUR CHECK

**MECHANICAL ENGINEERING
CONSULTANTS, Inc.**

621 WEST MICHELTORENA STREET
SUITE "A"
SANTA BARBARA, CA 93101
TEL (805)957-4MEC OR 957-4632 / FAX 957-4634



Invoice

Norm Bremmer
Nomad Village
4326 Calle Real
Santa Barbara CA 93110

Invoice #: 19135

Date: 9/30/2004

Project: Nomad Village
Natural Gas System Analysis and Report

Job No: NV-401

Professional services through: 9/24/2004

Project Manager: Paul Tziouvaras

Professional Services

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|---|-----------------|---------------|
| | <u>Principal</u> | | |
| PT | MANAGEMENT | 0.50 | 70.00 |
| | Coordinate scope meeting with Steve Wang. Discussed where project is and should be heading. Suggested meeting with Norm. Called Norm, left message, set tentative date of Tuesday at 3:00 at P&S. | 140.00/hr | |
| PT | MEETING | 2.00 | 280.00 |
| | Progress meeting at P&S with Steve Wang and Norm. Coordination with Steve Wang on chores. | 140.00/hr | |
| PT | DESIGN | 0.50 | 70.00 |
| | Water lines from Norm: Two 2" copper lines on GWD side. No PRV's. | 140.00/hr | |
| SUBTOTAL: | | [3.00 | 420.00] |
| | For professional services rendered | 3.00 | \$420.00 |
| | Previous balance | | \$455.00 |
| | 7/9/2004 Payment - thank you. Check No. 4232 | | (\$455.00) |
| | Total payments and adjustments | | (\$455.00) |

MECHANICAL ENGINEERING
CONSULTANTS, Inc.
621 WEST MICHELTORENA STREET
SUITE "A"
SANTA BARBARA, CA 93101
TEL (805)957-4MEC OR 957-4632 / FAX 957-4634



Invoice

Nomad Village
4326 Calle Real
Santa Barbara CA 93110

Invoice #: 18525
Date: 2/24/2004

Project: Nomad Village
Natural Gas System Analysis and Report

Job No: NV-401

Professional services through: 2/20/2004

Project Manager: Paul Tziouvaras

Professional Services

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|------------------------------------|---|-------------------|---------------|
| <u>Principal</u> | | | |
| PT | MANAGEMENT | | |
| | Coordination with attorney for gas system requirements, Title 25, etc. | 0.75 140.00/hr | 105.00 |
| PT | DESIGN | | |
| | Study documents received from Norm. Prepare for Saturday site visit | 1.00 140.00/hr | 140.00 |
| PT | SITE VISIT | | |
| | Site visit with Norm/Cliff/Miguel for existing conditions, take notes, etc. | 1.50 140.00/hr | 210.00 |
| PT | MANAGEMENT | | |
| | Nick Katsenis from County, coordination | 0.50 140.00/hr | 70.00 |
| PT | DESIGN | | |
| | Gas calculations, spread sheet, drawing, draft letter to attorney | 4.00 140.00/hr | 560.00 |
| SUBTOTAL: | | [7.75 | 1,085.00] |
| For professional services rendered | | 7.75 | \$1,085.00 |

Client: Nomad Village
Project: Nomad Village
Natural Gas System Analysis and Report

Page: 2
Invoice #: 18525
Date: 2/24/2004

Job No: NV-401

Balance due

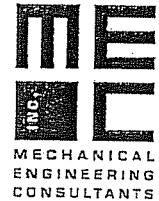
Amount

\$1,085.00

Thank you for your business!

PLEASE REFERENCE THE INVOICE # ON YOUR CHECK

MECHANICAL ENGINEERING
CONSULTANTS, Inc.
621 WEST MICHELTORENA STREET
SUITE "A"
SANTA BARBARA, CA 93101
TEL (805)957-4MEC OR 957-4632 / FAX 957-4634



Invoice

Norm Bremmer
Nomad Village
4326 Calle Real
Santa Barbara CA 93110

Invoice #: 18800
Date: 5/27/2004

Project: Nomad Village
Natural Gas System Analysis and Report

Job No: NV-401

Professional services through: 5/21/2004

Project Manager: Paul Tziouvaras

Professional Services

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|--|-------------------|---------------|
| <u>Principal</u> | | | |
| PT | MANAGEMENT | | |
| | Stuart Carroll: Plans are ready at Building Department. County says, they need signatures. Coordinate and have plans signed at County desk. | 0.75 140.00/hr | 105.00 |
| PT | MANAGEMENT | | |
| | Letter to Terry regarding keeping the 4" main gas line as is. | 0.75 140.00/hr | 105.00 |
| PT | MANAGEMENT | | |
| | Stuart Carroll asking if we can keep the existing gas line that is 1" for the laundry due to its location below the electrical room. I said to discuss this with Norm as it would take some re-calculating to see if we can do it. | 0.50 140.00/hr | 70.00 |
| SUBTOTAL: | | [2.00 | 280.00] |
| For professional services rendered | | 2.00 | \$280.00 |
| Previous balance | | | \$2,097.75 |
| 5/5/2004 Payment - thank you. Check No. 4106 | | | (\$2,097.75) |

Client: Norm Bremmer
Project: Nomad Village
Natural Gas System Analysis and Report
Job No: NV-401

Page: 2
Invoice #: 18800
Date: 5/27/2004

| | <u>Amount</u> |
|--------------------------------|---------------------|
| Total payments and adjustments | <u>(\$2,097.75)</u> |
| Balance due | <u>\$280.00</u> |

Thank you for your business!

PLEASE REFERENCE THE INVOICE # ON YOUR CHECK

MECHANICAL ENGINEERING
CONSULTANTS, Inc.
621 WEST MICHELTORENA STREET
SUITE "A"
SANTA BARBARA, CA 93101
TEL (805)957-4MEC OR 957-4632 / FAX 957-4634



Invoice

Norm Bremmer
Nomad Village
4326 Calle Real
Santa Barbara CA 93110

Invoice #: 19305

Date: 11/29/2004

Project: Nomad Village
Natural Gas System Analysis and Report

Job No: NV-401

Professional services through: 11/26/2004

Project Manager: Paul Tziouvaras

Professional Services

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|---|-------------------|-----------------|
| | <u>Principal</u> | | |
| PT | MANAGEMENT | | |
| | Coordination with JMPE and Civil. Get status of project, set up meeting with Steve Wang | 0.50 140.00/hr | 70.00 |
| PT | MEETING | | |
| | Coordination meeting with Steve Wang. Go over specifics, take notes, call Norm. | 2.00 140.00/hr | 280.00 |
| SUBTOTAL: | | <u>2.50</u> | <u>350.00</u> |
| For professional services rendered | | <u>2.50</u> | <u>\$350.00</u> |
| Previous balance | | | \$420.00 |
| 10/7/2004 Payment - thank you. Check No. 4388 | | | (\$420.00) |
| Total payments and adjustments | | | (\$420.00) |
| Balance due | | | <u>\$350.00</u> |

**MECHANICAL ENGINEERING
CONSULTANTS, Inc.**

621 WEST MICHELTORRENA STREET
SUITE "A"

SANTA BARBARA, CA 93101

TEL (805)957-4MEC OR 957-4632 / FAX 957-4634



Invoice

Norm Bremmer
Nomad Village
4326 Calle Real
Santa Barbara CA 93110

Invoice #: 18713

Date: 4/27/2004

Project: Nomad Village
Natural Gas System Analysis and Report

Job No: NV-401

Professional services through: 4/23/2004

Project Manager: Paul Tziouvaras

Professional Services

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|------------------|--|--------------------|---------------|
| <u>Principal</u> | | | |
| PT | MEETING Meeting at Penfield and Smith with Norm/Steve W/Pat Y for project parameters and scope. | 1.50 140.00/hr | 210.00 |
| PT | MANAGEMENT Coordination and discussions with Stuart Carrol, Norm. Review the County's requirements for notes on the plans required, etc. | 0.75 140.00/hr | 105.00 |
| PT | MEETING Meeting at MEC with Norm/Stuart to go over the gas system. Gave stuart my plan I had submitted with the piping. Stuart to do some investigating early next week and give me information so I can warp up my work. Norm requested a letter be drafted to show that the two units 23 and 92 do comply with the current gas system. Done and faxed to Terry B. by end of that day. | 2.25 140.00/hr | 315.00 |
| PT | MANAGEMENT At request of Norm: discussed scope of utility work with Steve Wang and reported back to Norm. Left messages for Rich Barrett of the Gas Company for utility scope and asked for probable costs from them, if any. | 1.00 140.00/hr | 140.00 |
| PT | MANAGEMENT Gas company (Rich Barrett) returned call: Downstream pipes are owned by customer. Since we are just hooking up to the existing meter, there are no fees from the gas company. | 0.50 140.00/hr. | 70.00 |

Client: Norm Bremmer
Project: Nomad Village
Natural Gas System Analysis and Report

Page: 2
Invoice #: 18713
Date: 4/27/2004

Job No: NV-401

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|-----------------|---------------|
| PT DESIGN | 1.75 | 245.00 |
| Start changing calcs, plans, letter for revised findings. | 140.00/hr | |
| PT MEETING | 0.75 | 105.00 |
| Meeting with Stuart Carroll at MEC to go over his potholing and findings in the field. | 140.00/hr | |
| PT MANAGEMENT | 0.50 | 70.00 |
| Stuart Carroll: Additional info on gas lines | 140.00/hr | |
| PT DESIGN | 2.00 | 280.00 |
| Finish new design and calcs/letter | 140.00/hr | |
| PT DESIGN | 1.00 | 140.00 |
| Final copies of plans/report. | 140.00/hr | |
| Hand-carried to Terry Bartlett and discussed the logistics | | |
| SUBTOTAL: | [12.00 | 1,680.00] |

Drafter

| | | |
|-----------------------|----------|---------|
| CP CAD DRAFTING | 1.25 | 93.75 |
| | 75.00/hr | |
| CP CAD DRAFTING | 0.50 | 37.50 |
| | 75.00/hr | |
| CP CAD DRAFTING | 3.00 | 225.00 |
| | 75.00/hr | |
| CP Delivery to Client | 0.25 | 18.75 |
| | 75.00/hr | |
| CP PLOTTING & CUTTING | 0.25 | 18.75 |
| | 75.00/hr | |
| SUBTOTAL: | [5.25 | 393.75] |

For professional services rendered

17.25 \$2,073.75

Additional Charges :

Qty/Price

Drafter

BOND PLOTS

6 24.00
4.00

SUBTOTAL:

[24.00]

Client: Norm Bremmer
Project: Nomad Village
Natural Gas System Analysis and Report

Page: 3
Invoice #: 18713
Date: 4/27/2004

Job No: NV-401

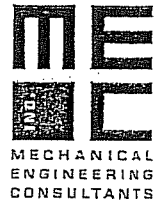
| | <u>Amount</u> |
|--|--------------------------|
| Total costs | \$24.00 |
| Total amount of this bill | <u>\$2,097.75</u> |
| Previous balance | \$1,212.50 |
| 4/6/2004 Payment - thank you. Check No. 4040 | <u>(\$1,212.50)</u> |
| Total payments and adjustments | (\$1,212.50) |
| Balance due | <u><u>\$2,097.75</u></u> |

Thank you for your business!

PLEASE REFERENCE THE INVOICE # ON YOUR CHECK

**MECHANICAL ENGINEERING
CONSULTANTS, Inc.**

621 WEST MICHELTORENA STREET
SUITE "A"
SANTA BARBARA, CA 93101
TEL (805)957-4MEC OR 957-4632 / FAX 957-4634



Invoice

Nomad Village
4326 Calle Real
Santa Barbara CA 93110

Invoice #: 18618
Date: 3/29/2004

Project: Nomad Village
Natural Gas System Analysis and Report

Job No: NV-401

Professional services through: 3/26/2004

Project Manager: Paul Tziouvaras

Professional Services

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|------------------|---|-----------------|---------------|
| <u>Principal</u> | | | |
| PT | MANAGEMENT | 0.75 | 105.00 |
| | Fax from client to wrap up the project. Start the process. | 140.00/hr | |
| PT | DESIGN | 2.00 | 280.00 |
| | Redlines, complete the design and calculations, start on final report edits. | 140.00/hr | |
| PT | MEETING | 0.75 | 105.00 |
| | Meeting with Norm at MEC. Showed him the progress. Very close to completion. | 140.00/hr | |
| PT | DESIGN | 2.25 | 315.00 |
| | Completed the report and plans, made copy for Norm. | 140.00/hr | |
| PT | DESIGN | 0.50 | 70.00 |
| | Stuart Carrol consultation on water system, consultation with Norm on County issues | 140.00/hr | |
| SUBTOTAL: | | [6.25 | 875.00] |
| <u>Drafter</u> | | | |
| CP | CAD DRAFTING | 4.50 | 337.50 |
| | | 75.00/hr | |

Client: Nomad Village
Project: Nomad Village
Natural Gas System Analysis and Report

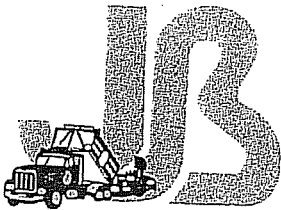
Page: 2
Invoice #: 18618
Date: 3/29/2004

Job No: NV-401

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|--|-----------------|-------------------|
| SUBTOTAL: | [4.50 | 337.50] |
| For professional services rendered | 10.75 | \$1,212.50 |
| Previous balance | | \$1,085.00 |
| 3/3/2004 Payment - thank you. Check No. 3978 | | (\$1,085.00) |
| Total payments and adjustments | | (\$1,085.00) |
| Balance due | | <u>\$1,212.50</u> |

Thank you for your business!

PLEASE REFERENCE THE INVOICE # ON YOUR CHECK



BOSTICK COMPANY, INC.
ASPHALT PAVING CONTRACTORS LICENSE #341573
2870 EAST LA CRESTA, ANAHEIM, CALIFORNIA 92806

(714) 238-2121
1 (800) 246-PAVE
Fax (714) 238-2142

PROPOSAL

TO: Miguel Lopez
NOMAD VILLAGE MOBILE HOME PARK
6326 Calle Real
Santa Barbara, CA 93110

DATE: May 26, 2011
PHONE: 805 967 3611
FAX: 805 967 3633
CELL: 805 689 8529

JOB ADDRESS: Same

ONE MOVE

1. Saw cut asphalt as needed.
2. Remove and haul away approx 130,000 sq.ft. of existing asphalt up to 8" in thickness in some areas.
3. Existing asphalt has PETROMAT fabric in it and a concrete flow line under it in places.
4. Fine grade and compact sub-grade.
5. Machine lay and compact 3.5" of asphalt on 134,255 sq.ft.
6. Install 1,600 LF asphalt curb.
7. Install (32) speed bumps.
8. Restripe back to original layout.
9. Install new concrete wheel stops.

COST: \$ 482,800.00

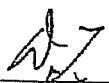
NOTE: After new asphalt has cured, we will apply one coat of slurry seal protective coating and restripe in
(2) Phases for an added cost of \$ 15,960.00

*During removal, grinding, and/or pulverization we are not responsible for damage to any wires or lines in or immediately under the asphalt/concrete installed by others. J.B. Bostick Company is not responsible for utilities not installed to code.
During removal, if the existing asphalt/concrete is thicker than what we proposed or the subgrade is unstable, the additional cost will be based on time, material and dump fees. Materials in existing asphalt, i.e. Petromat or other materials, may necessitate a cost increase.
No guarantee on recurrence of cracks and/or vegetation. No guarantee for drainage in asphalt areas with less than 1% slope.
Excludes permits and/or permit fees. Prices good for (30) days.
All work locations where J.B. Bostick Co. and/or our agents are performing work shall be barricaded for traffic on that days work. Any person, vehicle, or by other means of entry not named here, entering that restricted work area will do so at 100% of their own risk. J.B. Bostick Co. and/or our agents are not responsible for injury to persons, i.e. trip, slip and fall, or damage to vehicles by persons choosing to enter the restricted area. ADA compliance is not included in this proposal/contract unless specifically stated.*

THANK YOU FOR CONSIDERING OUR COMPANY FOR YOUR ASPHALT REPAIR PROGRAM
UPON ACCEPTANCE OF THIS PROPOSAL/CONTRACT AND THE TERMS AND
CONDITIONS ON REVERSE SIDE, PLEASE SIGN AND RETURN (1) ONE COPY
Note: Facsimile copies do not show Terms & Conditions

RESPECTFULLY SUBMITTED

SIGNATURE: _____

BY: 
DAVID L. THOMAS
051171

DATE _____

COPY

EXHIBIT M

LANDMARK GRADING & PAVING, INC.

D.B.A. QUALITY PAVING

1516 Lirio

Ventura Ca. 93004

Remit to P.O. Box 4725

Ventura Ca. 93007

(805) 650-0123 (805) 647-0775 FAX

Lic #660802

PROPOSAL/CONTRACT

Date: November 17, 2008

Proposal Submitted To:

Nomad Village

4320 Calle Real

Santa Barbara Ca.

Phone (916) 772-4918

Fax (916) 772-4923

Proposal No. Imperial 111708

Revised 01/26/09

Work To Be Performed At:

Same as above

We hereby propose to furnish the materials and perform the labor necessary for completion of:

1) Move in, clean all asphalt. Slurry Seal with (1) coat of Guardtop. Re-stripe per existing. \$20,737.00

Alternate Work

2) Apply 2nd coat of Guardtop to all asphalt. \$14,894.00

3) Remove tree root areas. Pave with new asphalt. Approx. 600 SF. \$2,850.00

4) Clean, Slurry Seal all asphalt with Type I Emulsion aggregate Slurry. Re-Stripe. \$47,800.00 (This option is recommended)

5) Remove all asphalt and disposal. Compact subgrade. Pave with new 3" of Asphalt. Re-stripe per existing. \$362,174.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

\$20,737.00 #1 only

Terms & Conditions of Contract:

Tire prints or any marks or tracks made by vehicles are considered normal.

On overlays no guarantee of drainage unless specified, some cracks may reappear. No guarantee against cracks or blemishes in Concrete work.

No guarantee on Trench Patching on others compaction. No retention is to be held unless stated in our contract.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, weather, or delays beyond our control.

State license board contractors are required by law to be licensed and regulated by the contractors state license board. Any questions concerning a contract may be referred to the registrar of the board whose address is Contractors State License Board P.O. Box 26000 Sacramento Ca. 95826.

All jobs are payable upon completion unless stated otherwise. Approved accounts 10% plus legal fees over 30 days. All accounts will be Prelimed. Scheduling is dependent upon availability of material. Price good for 30 days unless stated otherwise.

Acceptance Of Proposal/Contract

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be as outlined above. Signing of this proposal is a binding contract.

Respectfully submitted by: Scott Dolphin

Acceptance of Contract: _____

GRANITE

ITS RUBEN GARCIA
GRANITE CONSTRUCTION COMPANY

Date of Proposal: **FEBRUARY 18, 2011**
Proposal Valid Until: **MARCH 18, 2011**

PROPOSAL AND CONSTRUCTION CONTRACT

GRANITE CONSTRUCTION COMPANY, a California Corporation, hereafter called "Contractor," and **NOMAD VILLAGE**, ATTENTION: MIGUEL, 4326 CALLE REAL, SANTA BARBARA, CA 93110, hereafter called the "Owner," agree as follows:

1. Description and Location of Work. Contractor agrees to perform the following work:

- A. GRIND ALL ASPHALT ROADS AND PARKING AREAS TO 2".
- B. CLEAN ROADS AND PARKING AREAS.
- C. APPLY BONDING OIL AND PAVE 2" OF COMPACTED ASPHALT.
- D. INSTALL 31 SPEED BUMPS.
- E. RESTRIPE AS EXISTING.

Located At: 4326 CALLE REAL, SANTA BARBARA

2. Plans and Specifications. The above work shall be performed in accordance with the following plans and specifications.

AS ABOVE

Such plans and specifications are, by this reference, incorporated herein and made a part of this subcontract, but are not attached

3. Payment. Owner shall pay to Contractor, as full compensation for all the work hereunder the following amount.

TOTAL BID \$206,427.00

- A. In accordance with the provisions of Paragraph 3 on the reverse side hereof, progress payments shall be 100% of the estimate and the sum of 1.5% per month shall be added to any balance unpaid when due
- B. The above prices shall include all applicable Sales, Use, Franchise, Excise and other taxes which may now or hereafter be levied.
- C. In the event the above price is a unit price based on quantities, final payment shall be for actual quantities jointly determined by the Engineer, or other representative of Owner, and Contractor, upon completion of all work hereunder.
- D. The Proposal and Construction Contract shall be void if Owner is unable to demonstrate to the satisfaction of Contractor prior to commencement of work his ability to make payments for the work to be performed hereunder the manner and at the times set forth herein.

4. Time. Contractor shall commence work hereunder as promptly as practical after the receipt to written notice to proceed from Owner and shall complete the work within 30 working days. A working day is defined as any day except Saturdays, Sundays and legal holidays and except days on which the Contractor is prevented by conditions beyond his control or by inclement weather or conditions resulting therefrom, adverse to the current controlling operation or operations, from proceeding with at least 90% of the normal labor and equipment force required for such operation or operations. At the option of Contractor, this agreement shall be void unless notice to proceed is received within ten (10) working days following execution of the agreement by Owner.

5. Special Conditions. 1) PROGRESS PAYMENTS ARE TO BE REMITTED AS PER GENERAL CONDITIONS. PAYMENT IS DUE UPON RECEIPT OF INVOICE. 2) ONLY ITEMS OF WORK AS LISTED ARE INCLUDED IN THIS CONTRACT. 3) ALL REQUIRED ENGINEERING, STAKING, TESTING, INSPECTIONS, PERMITS, BONDS, OR FEES ARE EXCLUDED. 4) DUE TO SOIL CONDITIONS AND EARTH MOVEMENT, SURFACE CRACKS MAY OCCUR IN YOUR ASPHALT OR SEAL, WHICH IS NO REFLECTION OF THE QUALITY OF WORKMANSHIP. CONTRACTOR CANNOT GUARANTEE THAT CRACKS WILL NOT TRANSMIT THROUGH NEW ASPHALT. NORMAL CURING TIME FOR ASPHALT RANGES FROM 30 TO 60 DAYS, PARTICULARLY IN WARMER WEATHER. MINOR TIRE MARKING/SCUFFING IS NORMAL, ESPECIALLY IN TIGHT TURNING AREAS AND/OR WITH LARGE TRUCK TRAFFIC. THIS WILL DISAPPEAR AS THE NEW ASPHALT CURES.

6. Contract Documents. The contract documents shall consist of this Agreement and attachments numbered N/A

Executed at: SANTA BARBARA California FEBRUARY 18, 2011

If Acceptable Please Sign Original and Return to:

GRANITE CONSTRUCTION COMPANY
A CALIFORNIA CORPORATION

State of California Contractors License No.

800/1001 21007

04/14/2011 08:38

ESTIMATE

| Date | |
|-------------|--|
| Feb.15,2011 | |

| Name @ Address |
|--|
| Nomad Village Mobile Park 4326 Calle Real Santa Barbara CA.93110 905-967-3603 805 662 1162 fax |

| ESTIMATE FROM |
|--|
| Gordon Jennell c/o PO Box 20093 Santa Barbara California State near 93120 805-705-3434 805-967-5483 fax gordon145@hotmail.com |

| Item | Description | JOB NAME | Terms | Date |
|------|-------------|------------|-------|--------|
| | | Calle Real | OPEN | ASAP |
| | | | | Amount |

We will do the job street by street and will help the people with the parking.

Thank you for call

Total \$ 462,477.00

TAFT ELECTRIC COMPANY

ELECTRICAL CONTRACTORS
STATE LICENSE NO. 772245

650 ALAMO PINTADO ROAD, SUITE 201 • SOLVANG, CALIFORNIA 93463 • (805) 688-0121

PROPOSAL & SCOPE OF WORK NOMAD VILLAGE ELECTRICAL IMPROVEMENTS

Date

March 2, 2011

We are pleased to present our scope of work and proposal for the above project. We are a Union Contractor, California Contractor's License #772245 - A, B, C-10. Taft Electric Company will perform the Electrical work as per plan sheets E1, E2 & EX1 dated February 14, 2011.

Our price for this work, including Taft Electric's qualifications and exclusions listed below is as follows:

PROPOSAL: **\$ 270,945.00**

QUALIFICATIONS:

1. All work will be performed during normal working hours.
2. All applicable taxes are included.
3. Class 200 watt hour meters are included
4. Quote is good for 60 days
5. Includes; trenching, saw cutting, spoils removal, slurry backfill in roads, A/C patching.

EXCLUSIONS:

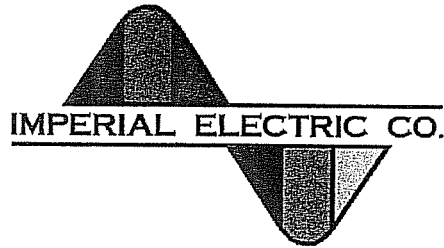
1. Temporary power
2. Permits or fees

If you have any questions or need additional information please do not hesitate to contact the undersigned.

Sincerely,



Robert Jeppesen
Division Manager



ELECTRICAL CONTRACTORS (Ilic#C10-300080)

6445 CALLE REAL • GOLETA, CA 93117-1542 • phone (805)681-0676 • fax (805)681-0703

March 11, 2011

Nomad Village
4326 Calle Real
Santa Barbara, CA. 93110

Re: Electrical Bid
Project: Mobile Home Park Service Upgrades

SCOPE OF WORK:

Provide labor and material to install electrical per plans and notes pages E1, E2, and EX1 by JMPE dated 2/14/11. We are to install new pedestals and replace existing transformers.

We Submit a price of: \$ 230,375.00

EXCLUDES:

High Voltage Conduit and Wire
Overtime
Prints and permits
Roof penetrations

If you have any questions, feel free to contact the office or Mike Breyman (805) 896-9907.

Regards,

Alex Cortes
Estimator

QCG410

NM

NM

PROFIT & LOSS STATEMENT

LAZY LANDING MHP LLC

NOMAD VILLAGE

As of

DECEMBER 31, 2008

8/1-12/31/08

PAGE 1

SYSTEM DATE: 09/09/2011

SELECT DATE: 09/09/2011

14:18:52

PROJECT SQ FT 0

PROJECT UNITS 150

Cur. Period: 12/08

Sel Period: 12/08

| ACCOUNT | DESCRIPTION | MTD ACTUAL | MTD BUDGET | YTD ACTUAL | YTD BUDGET |
|----------|-------------------------------|------------|------------|------------|------------|
| 4100 | GROSS POTENTIAL RENT | 46,924.18 | 0.00 | 234,360.63 | 0.00 |
| 4199 | TOTAL PERMANENT RENTS | 46,924.18 | 0.00 | 234,360.63 | 0.00 |
| 4299 | TOTAL RENTAL INCOME | 46,924.18 | 0.00 | 234,360.63 | 0.00 |
| 4300 | GAS INCOME | 3,767.38 | 0.00 | 20,442.99 | 0.00 |
| 4310 | ELECTRIC INCOME | 4,348.10 | 0.00 | 22,367.20 | 0.00 |
| 4320 | WATER INCOME | 2,763.95 | 0.00 | 14,623.32 | 0.00 |
| 4340 | SEWER INCOME | 4,151.14 | 0.00 | 15,852.11 | 0.00 |
| 4399 | TOTAL UTILITIES | 15,030.57 | 0.00 | 73,285.62 | 0.00 |
| 4510 | LAUNDRY INCOME | 1,240.00 | 0.00 | 1,776.40 | 0.00 |
| 4620 | RETURNED CHECK FEES | 0.00 | 0.00 | 30.00 | 0.00 |
| 4630 | LATE CHARGES | 92.00 | 0.00 | 351.93 | 0.00 |
| 4899 | TOTAL PASS-THRU/OTHER INCOME | 1,332.00 | 0.00 | 2,157.43 | 0.00 |
| 4999 | TOTAL INCOME | 63,286.75 | 0.00 | 309,803.58 | 0.00 |
| 5200 | WAGES - MANAGERS | 3,372.46 | 0.00 | 16,900.46 | 0.00 |
| 5210 | WAGES - MAINTENANCE | 3,662.44 | 0.00 | 15,769.44 | 0.00 |
| 5239 | TOTAL WAGES | 7,034.90 | 0.00 | 32,669.90 | 0.00 |
| 5241 | EMPLOYER P/R TAX-SOC SECURITY | 436.15 | 0.00 | 2,025.54 | 0.00 |
| 5242 | EMPLOYER P/R TAX-MEDICARE | 102.01 | 0.00 | 473.74 | 0.00 |
| 5243 | EMPLOYER P/R TAX-FUTA | 12.73 | 0.00 | 165.56 | 0.00 |
| 5244 | EMPLOYER P/R TAX-SUTA | 54.16 | 0.00 | 716.45 | 0.00 |
| 5249 | TOTAL EMPLOYER P/R TAXES | 605.05 | 0.00 | 3,381.29 | 0.00 |
| 5260 | INSURANCE - WORKERS COMP | 0.00 | 0.00 | 2,307.77 | 0.00 |
| 5270 | EMPLOYEE RENT | 278.52 | 0.00 | 1,392.60 | 0.00 |
| 5299 | TOTAL EMPLOYEE COSTS | 7,918.47 | 0.00 | 39,751.56 | 0.00 |
| 5300 | GAS | 2,526.27 | 0.00 | 11,092.20 | 0.00 |
| 5310 | ELECTRIC | 4,583.29 | 0.00 | 17,494.89 | 0.00 |
| 5320 | WATER | 3,555.85 | 0.00 | 15,061.46 | 0.00 |
| 5330 | SEWER | 0.00 | 0.00 | 25,072.31 | 0.00 |
| 5360 | TRASH | 0.00 | 0.00 | 1,434.35 | 0.00 |
| 5380 | CABLE TV | 53.48 | 0.00 | 288.12 | 0.00 |
| 5399 | TOTAL UTILITIES | 10,718.89 | 0.00 | 70,443.33 | 0.00 |
| 5400 | R & M-COMMON AREAS | 79.72 | 0.00 | 493.45 | 0.00 |
| 5410 | R & M-DUMP RUNS | 760.41 | 0.00 | 1,912.66 | 0.00 |
| 5420 | R & M-ELECTRICAL | 0.00 | 0.00 | 256.66 | 0.00 |
| 5430 | R & M-TOOLS & EQUIPMENT | 0.00 | 0.00 | 1,322.63 | 0.00 |
| 5440 | R & M-FENCES | 0.00 | 0.00 | 15,617.50 | 0.00 |
| 5450-100 | R & M-GAS METER INSTALLATION | 0.00 | 0.00 | 566.96 | 0.00 |
| 5460 | R & M-LANDSCAPE | 0.00 | 0.00 | 205.48 | 0.00 |
| 5480 | R & M-LIGHTS | 0.00 | 0.00 | 29.92 | 0.00 |
| 5490 | R & M-PARK OWNED HOMES/BLDGs | 41.28 | 0.00 | 531.71 | 0.00 |

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PROFIT & LOSS STATEMENT

LAZY LANDING MHP LLC

NOMAD VILLAGE

As of

DECEMBER 31, 2008

PAGE 2

SYSTEM DATE: 09/09/2011

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PROJECT SQ FT 0

PROJECT UNITS 150

Cur. Period: 12/08

Sel. Period: 12/08

| ACCOUNT | DESCRIPTION | MTD ACTUAL | MTD BUDGET | YTD ACTUAL | YTD BUDGET |
|---------|--------------------------------|-------------|------------|------------|------------|
| 5500 | R & M-PEST CONTROL | 0.00 | 0.00 | 16.14 | 0.00 |
| 5510 | R & M-POOL & SPA | 66.49- | 0.00 | 1,403.96 | 0.00 |
| 5520 | R & M-SEWER SYSTEM | 0.00 | 0.00 | 11,200.00 | 0.00 |
| 5560 | R & M-VEHICLES | 79.95 | 0.00 | 679.95 | 0.00 |
| 5570 | R & M-WATER SYSTEM | 0.00 | 0.00 | 2,082.07 | 0.00 |
| 5599 | TOTAL REPAIRS & MAINTENANCE | 894.97 | 0.00 | 36,325.09 | 0.00 |
| 5600 | CLUBHOUSE SUPPLIES | 17.78 | 0.00 | 17.78 | 0.00 |
| 5610 | COMMON AREA SUPPLIES | 471.84 | 0.00 | 797.80 | 0.00 |
| 5615 | EQUIPMENT GAS | 0.00 | 0.00 | 20.00 | 0.00 |
| 5620 | JANITORIAL SUPPLIES | 69.90 | 0.00 | 159.85 | 0.00 |
| 5650 | TOOLS, EQUIPMENT, VEHICLES | 0.00 | 0.00 | 1,010.70 | 0.00 |
| 5655 | VEHICLE GAS | 390.78 | 0.00 | 610.78 | 0.00 |
| 5699 | TOTAL OPERATING SUPPLIES | 970.30 | 0.00 | 2,616.91 | 0.00 |
| 5730 | BANK CHARGES | 54.36 | 0.00 | 194.51 | 0.00 |
| 5750 | DUES, SUBSCRIPTION, FEES | 29.43 | 0.00 | 2,759.72 | 0.00 |
| 5760 | EDUCATION & SEMINARS | 0.00 | 0.00 | 825.00 | 0.00 |
| 5780 | INSURANCE-PROPERTY & LIABILITY | 0.00 | 0.00 | 7,270.71 | 0.00 |
| 5785 | LAND LEASE PAYMENTS | 9,379.53 | 0.00 | 46,856.82 | 0.00 |
| 5800 | LEGAL-GENERAL | 0.00 | 0.00 | 9,004.12 | 0.00 |
| 5810 | LICENSES & PERMITS | 655.00 | 0.00 | 2,990.00 | 0.00 |
| 5815 | LODGING | 0.00 | 0.00 | 300.00 | 0.00 |
| 5820 | MANAGEMENT FEES | 2,930.80 | 0.00 | 9,979.67 | 0.00 |
| 5850 | OFFICE EQUIPMENT | 0.00 | 0.00 | 196.32 | 0.00 |
| 5860 | OFFICE SUPPLIES | 367.66 | 0.00 | 1,638.89 | 0.00 |
| 5870 | OUTSIDE SERVICES | 234.05 | 0.00 | 7,902.75 | 0.00 |
| 5885 | PAYROLL SERVICE | 127.70 | 0.00 | 411.90 | 0.00 |
| 5890 | POSTAGE | 151.64 | 0.00 | 869.70 | 0.00 |
| 5900 | PROPERTY TAXES | 0.00 | 0.00 | 21,199.58 | 0.00 |
| 5907 | SECURITY PATROL | 0.00 | 0.00 | 920.00 | 0.00 |
| 5910 | TELEPHONE | 137.04 | 0.00 | 1,441.55 | 0.00 |
| 5930 | TITLE SEARCH | 0.00 | 0.00 | 25.00 | 0.00 |
| 5940 | TRAVEL | 0.00 | 0.00 | 8,117.80 | 0.00 |
| 5950 | OTHER EXPENSE | 50,000.00- | 0.00 | 0.00 | 0.00 |
| 5998 | TOTAL OFFICE & ADMINISTRATION | 35,731.79- | 0.00 | 122,913.04 | 0.00 |
| 5999 | TOTAL OPERATING EXPENSES | 15,229.26-- | 0.00 | 272,049.93 | 0.00 |
| 6000 | NET OPERATING INCOME | 78,516.01 | 0.00 | 37,753.75 | 0.00 |
| 6101 | INTEREST-CAPMARK | 0.00 | 0.00 | 6,161.94 | 0.00 |
| 6199 | TOTAL INTEREST EXPENSE | 0.00 | 0.00 | 6,161.94 | 0.00 |
| 6220 | DEPRECIATION EXPENSE | 10,910.00 | 0.00 | 10,910.00 | 0.00 |
| 6230 | AMORTIZATION EXPENSE | 6,964.00 | 0.00 | 6,964.00 | 0.00 |
| 9999 | NET INCOME | 50,642.01 | 0.00 | 13,717.81 | 0.00 |

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PROFIT & LOSS STATEMENT
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2009

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SELECT DATE: 09/09/2011
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PROJECT SQ FT 0
PROJECT UNITS 150

Cur. Period: 12/09
Sel. Period: 12/09

| ACCOUNT | DESCRIPTION | MTD ACTUAL | MTD BUDGET | YTD ACTUAL | YTD BUDGET |
|---------|-------------------------------|------------|------------|------------|------------|
| 4100 | GROSS POTENTIAL RENT | 46,924.18 | 0.00 | 563,090.16 | 0.00 |
| 4199 | TOTAL PERMANENT RENTS | 46,924.18 | 0.00 | 563,090.16 | 0.00 |
| 4299 | TOTAL RENTAL INCOME | 46,924.18 | 0.00 | 563,090.16 | 0.00 |
| 4300 | GAS INCOME | 2,392.12 | 0.00 | 42,688.28 | 0.00 |
| 4310 | ELECTRIC INCOME | 4,336.22 | 0.00 | 55,011.02 | 0.00 |
| 4320 | WATER INCOME | 2,618.72 | 0.00 | 34,361.48 | 0.00 |
| 4340 | SEWER INCOME | 4,619.17 | 0.00 | 50,549.74 | 0.00 |
| 4399 | TOTAL UTILITIES | 14,466.23 | 0.00 | 182,610.52 | 0.00 |
| 4510 | LAUNDRY INCOME | 457.20 | 0.00 | 3,225.21 | 0.00 |
| 4620 | RETURNED CHECK FEES | 10.00 | 0.00 | 195.00 | 0.00 |
| 4630 | LATE CHARGES | 125.00 | 0.00 | 1,749.77 | 0.00 |
| 4660 | OTHER INTEREST INCOME | 145.78 | 0.00 | 1,375.59 | 0.00 |
| 4899 | TOTAL PASS-THRU/OTHER INCOME | 737.98 | 0.00 | 6,545.57 | 0.00 |
| 4999 | TOTAL INCOME | 62,128.39 | 0.00 | 752,246.25 | 0.00 |
| 5200 | WAGES - MANAGERS | 3,607.18 | 0.00 | 33,236.42 | 0.00 |
| 5210 | WAGES - MAINTENANCE | 3,584.20 | 0.00 | 42,519.71 | 0.00 |
| 5239 | TOTAL WAGES | 7,191.38 | 0.00 | 75,756.13 | 0.00 |
| 5241 | EMPLOYER P/R TAX-SOC SECURITY | 445.88 | 0.00 | 4,702.63 | 0.00 |
| 5242 | EMPLOYER P/R TAX-MEDICARE | 104.25 | 0.00 | 1,099.81 | 0.00 |
| 5243 | EMPLOYER P/R TAX-FUTA | 0.00 | 0.00 | 223.99 | 0.00 |
| 5244 | EMPLOYER P/R TAX-SUTA | 0.00 | 0.00 | 988.11 | 0.00 |
| 5249 | TOTAL EMPLOYER P/R TAXES | 550.13 | 0.00 | 7,014.54 | 0.00 |
| 5260 | INSURANCE - WORKERS COMP | 762.37 | 0.00 | 7,714.86 | 0.00 |
| 5270 | EMPLOYEE RENT | 278.52 | 0.00 | 3,446.30 | 0.00 |
| 5299 | TOTAL EMPLOYEE COSTS | 8,782.40 | 0.00 | 93,931.23 | 0.00 |
| 5300 | GAS | 4,444.52 | 0.00 | 20,850.16 | 0.00 |
| 5310 | ELECTRIC | 4,598.73 | 0.00 | 49,296.45 | 0.00 |
| 5320 | WATER | 3,303.57 | 0.00 | 43,200.73 | 0.00 |
| 5330 | SEWER | 27,293.96 | 0.00 | 52,366.27 | 0.00 |
| 5360 | TRASH | 773.14 | 0.00 | 9,343.99 | 0.00 |
| 5380 | CABLE TV | 53.34 | 0.00 | 640.99 | 0.00 |
| 5399 | TOTAL UTILITIES | 40,467.26 | 0.00 | 175,498.59 | 0.00 |
| 5400 | R & M-COMMON AREAS | 0.00 | 0.00 | 974.39 | 0.00 |
| 5420 | R & M-ELECTRICAL | 0.00 | 0.00 | 28,970.69 | 0.00 |
| 5430 | R & M-TOOLS & EQUIPMENT | 80.30 | 0.00 | 976.78 | 0.00 |
| 5440 | R & M-FENCES | 21.73 | 0.00 | 21.73 | 0.00 |
| 5450 | R & M-GAS SYSTEM | 0.00 | 0.00 | 10,017.01 | 0.00 |
| 5460 | R & M-LANDSCAPE | 35.79 | 0.00 | 364.17 | 0.00 |
| 5480 | R & M-LIGHTS | 0.00 | 0.00 | 173.25 | 0.00 |
| 5490 | R & M-PARK OWNED HOMES/BLDGs | 62.58 | 0.00 | 4,808.81 | 0.00 |

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PROFIT & LOSS STATEMENT
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2009

PAGE 2
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SELECT DATE: 09/09/2011
14:19:37
PROJECT SQ FT 0
PROJECT UNITS 150

Cur. Period: 12/09
Sel. Period: 12/09

| ACCOUNT | DESCRIPTION | MTD ACTUAL | MTD BUDGET | YTD ACTUAL | YTD BUDGET |
|---------|--------------------------------|------------|------------|------------|------------|
| 5510 | R & M-POOL & SPA | 238.27 | 0.00 | 3,621.93 | 0.00 |
| 5520 | R & M-SEWER SYSTEM | 0.00 | 0.00 | 14,637.58 | 0.00 |
| 5530 | R & M-STREETS | 0.00 | 0.00 | 117.26 | 0.00 |
| 5540 | R & M-STREET SWEEPING | 195.00 | 0.00 | 935.00 | 0.00 |
| 5560 | R & M-VEHICLES | 0.00 | 0.00 | 1,400.21 | 0.00 |
| 5570 | R & M-WATER SYSTEM | 0.00 | 0.00 | 4,410.67 | 0.00 |
| 5599 | TOTAL REPAIRS & MAINTENANCE | 633.67 | 0.00 | 71,329.48 | 0.00 |
| 5600 | CLUBHOUSE SUPPLIES | 0.00 | 0.00 | 65.21 | 0.00 |
| 5610 | COMMON AREA SUPPLIES | 0.00 | 0.00 | 177.18 | 0.00 |
| 5615 | EQUIPMENT GAS | 50.00 | 0.00 | 232.43 | 0.00 |
| 5620 | JANITORIAL SUPPLIES | 71.65 | 0.00 | 498.35 | 0.00 |
| 5635 | POOL/SPA SUPPLIES | 0.00 | 0.00 | 21.50 | 0.00 |
| 5655 | VEHICLE GAS | 229.00 | 0.00 | 1,207.15 | 0.00 |
| 5699 | TOTAL OPERATING SUPPLIES | 350.65 | 0.00 | 2,201.82 | 0.00 |
| 5700 | ACCOUNTING | 0.00 | 0.00 | 1,915.00 | 0.00 |
| 5730 | BANK CHARGES | 56.52 | 0.00 | 560.47 | 0.00 |
| 5740 | CREDIT CHECKS | 15.50 | 0.00 | 132.00 | 0.00 |
| 5750 | DUES, SUBSCRIPTION, FEES | 50.23 | 0.00 | 4,230.80 | 0.00 |
| 5760 | EDUCATION & SEMINARS | 0.00 | 0.00 | 850.00 | 0.00 |
| 5780 | INSURANCE-PROPERTY & LIABILITY | 279.77 | 0.00 | 14,839.54 | 0.00 |
| 5785 | LAND LEASE PAYMENTS | 10,293.72 | 0.00 | 113,526.95 | 0.00 |
| 5790 | LEGAL-EVICTIONS | 240.00 | 0.00 | 1,728.00 | 0.00 |
| 5800 | LEGAL-GENERAL | 0.00 | 0.00 | 5,001.59 | 0.00 |
| 5810 | LICENSES & PERMITS | 0.00 | 0.00 | 348.00 | 0.00 |
| 5820 | MANAGEMENT FEES | 3,054.49 | 0.00 | 32,850.69 | 0.00 |
| 5830 | MEALS & ENTERTAINMENT | 0.00 | 0.00 | 60.90 | 0.00 |
| 5860 | OFFICE SUPPLIES | 98.74 | 0.00 | 874.33 | 0.00 |
| 5870 | OUTSIDE SERVICES | 234.67 | 0.00 | 5,028.75 | 0.00 |
| 5885 | PAYROLL SERVICE | 201.24 | 0.00 | 1,788.83 | 0.00 |
| 5890 | POSTAGE | 121.82 | 0.00 | 1,635.66 | 0.00 |
| 5900 | PROPERTY TAXES | 49,028.52 | 0.00 | 59,255.26 | 0.00 |
| 5907 | SECURITY PATROL | 1,999.50 | 0.00 | 8,621.50 | 0.00 |
| 5910 | TELEPHONE | 263.58 | 0.00 | 2,979.28 | 0.00 |
| 5920 | TENANT SERVICES | 0.00 | 0.00 | 57.60 | 0.00 |
| 5940 | TRAVEL | 0.00 | 0.00 | 2,651.02 | 0.00 |
| 5945 | CASH OVER/SHORT | 0.00 | 0.00 | 0.54 | 0.00 |
| 5998 | TOTAL OFFICE & ADMINISTRATION | 65,939.46 | 0.00 | 260,596.72 | 0.00 |
| 5999 | TOTAL OPERATING EXPENSES | 115,173.44 | 0.00 | 603,858.44 | 0.00 |
| 6000 | NET OPERATING INCOME | 54,045.05 | 0.00 | 148,387.91 | 0.00 |
| 6101 | INTEREST-CAPMARE | 15,542.79 | 0.00 | 200,697.41 | 0.00 |
| 6102 | INTEREST-LTPSCOME | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 6199 | TOTAL INTEREST EXPENSE | 15,542.79 | 0.00 | 202,697.41 | 0.00 |
| 6220 | DEPRECIATION EXPENSE | 3,105.00 | 0.00 | 3,105.00 | 0.00 |
| 6230 | AMORTIZATION EXPENSE | 18,863.00 | 0.00 | 18,863.00 | 0.00 |

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PROFIT & LOSS STATEMENT
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2009

Cur. Period: 12/09
Sel. Period: 12/09

PAGE 1
SYSTEM DATE: 09/09/2011
SELECT DATE: 09/09/2011
14:19:37
PROJECT SQ FT 0
PROJECT UNITS 150

| ACCOUNT | DESCRIPTION | MTD ACTUAL | MTD BUDGET | YTD ACTUAL | YTD BUDGET |
|---------|-------------|------------|------------|------------|------------|
| 9999 | NET INCOME | 92,655.81- | 0.00 | 75,277.60- | 0.00 |

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PROFIT & LOSS STATEMENT
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
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PAGE 1

SYSTEM DATE: 09/09/2011

SELECT DATE: 09/09/2011

14:19:48

PROJECT SQ FT 0

PROJECT UNITS 150

Cur. Period: 12/10

Sel. Period: 12/10

| ACCOUNT | DESCRIPTION | MTD ACTUAL | MTD BUDGET | YTD ACTUAL | YTD BUDGET |
|---------|--------------------------------|------------|------------|------------|------------|
| 4100 | GROSS POTENTIAL RENT | 47,047.78 | 0.00 | 564,327.90 | 0.00 |
| 4139 | TOTAL PERMANENT RENTS | 47,047.78 | 0.00 | 564,327.90 | 0.00 |
| 4299 | TOTAL RENTAL INCOME | 47,047.78 | 0.00 | 564,327.90 | 0.00 |
| 4300 | GAS INCOME | | | | |
| 4310 | ELECTRIC INCOME | 2,949.82 | 0.00 | 47,546.22 | 0.00 |
| 4320 | WATER INCOME | 4,249.67 | 0.00 | 56,143.53 | 0.00 |
| 4340 | SEWER INCOME | 2,671.20 | 0.00 | 33,805.52 | 0.00 |
| | | 4,519.17 | 0.00 | 54,230.04 | 0.00 |
| 4399 | TOTAL UTILITIES | 14,389.86 | 0.00 | 191,725.31 | 0.00 |
| 4510 | LAUNDRY INCOME | | | | |
| 4590 | CLUBHOUSE & EVENT FEES | 399.70 | 0.00 | 2,775.30 | 0.00 |
| 4620 | RETURNED CHECK FEES | 20.00 | 0.00 | 120.00 | 0.00 |
| 4630 | LATE CHARGES | 0.00 | 0.00 | 55.00 | 0.00 |
| 4660 | OTHER INTEREST INCOME | 175.00 | 0.00 | 1,272.00 | 0.00 |
| 4710 | WRITE OFF BAD DEBT | 54.33 | 0.00 | 650.22 | 0.00 |
| | | 0.00 | 0.00 | 443.45 | 0.00 |
| 4899 | TOTAL PASS-THRU/OTHER INCOME | 649.03 | 0.00 | 5,315.97 | 0.00 |
| 4999 | TOTAL INCOME | 62,086.67 | 0.00 | 761,369.18 | 0.00 |
| 5200 | WAGES - MANAGERS | 1,538.33 | 0.00 | 40,960.34 | 0.00 |
| 5210 | WAGES - MAINTENANCE | 3,342.18 | 0.00 | 39,680.68 | 0.00 |
| 5239 | TOTAL WAGES | 6,880.51 | 0.00 | 80,641.02 | 0.00 |
| 5241 | EMPLOYER P/R TAX-SOC SECURITY | 426.59 | 0.00 | 4,999.78 | 0.00 |
| 5242 | EMPLOYER P/R TAX-MEDICARE | 99.79 | 0.00 | 1,169.38 | 0.00 |
| 5243 | EMPLOYER P/R TAX-SUTA | 0.00 | 0.00 | 167.99 | 0.00 |
| 5244 | EMPLOYER P/R TAX-SUTA | 0.00 | 0.00 | 730.30 | 0.00 |
| 5249 | TOTAL EMPLOYER P/R TAXES | 526.38 | 0.00 | 7,067.45 | 0.00 |
| 5260 | INSURANCE - WORKERS COMP | 377.34 | 0.00 | 7,814.32 | 0.00 |
| 5270 | EMPLOYEE RENT | 278.52 | 0.00 | 3,342.24 | 0.00 |
| 5299 | TOTAL EMPLOYEE COSTS | 8,062.77 | 0.00 | 98,865.03 | 0.00 |
| 5300 | GAS | | | | |
| 5310 | ELECTRIC | 291.14 | 0.00 | 25,649.72 | 0.00 |
| 5320 | WATER | 4,112.48 | 0.00 | 47,467.92 | 0.00 |
| 5330 | SEWER | 3,596.66 | 0.00 | 38,905.57 | 0.00 |
| 5360 | TRASH | 27,293.96 | 0.00 | 54,587.92 | 0.00 |
| 5380 | CABLE TV | 988.20 | 0.00 | 11,144.53 | 0.00 |
| | | 55.98 | 0.00 | 666.45 | 0.00 |
| 5399 | TOTAL UTILITIES | 36,338.42 | 0.00 | 178,422.11 | 0.00 |
| 5400 | R & M-COMMON AREAS | | | | |
| 5420 | R & M-ELECTRICAL | 0.00 | 0.00 | 1,728.34 | 0.00 |
| 5430 | R & M-TOOLS & EQUIPMENT | 300.00 | 0.00 | 1,417.92 | 0.00 |
| 5450 | R & M-GAS SYSTEM | 0.00 | 0.00 | 145.80 | 0.00 |
| 5460 | R & M-LANDSCAPE | 0.00 | 0.00 | 930.06 | 0.00 |
| 5470 | R & M-LAUNDRY/SHOWERS/RESTROOM | 0.00 | 0.00 | 248.02 | 0.00 |
| | | 0.00 | 0.00 | 49.89 | 0.00 |

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PROFIT & LOSS STATEMENT

LAZY LANDING MHP LLC

NOMAD VILLAGE

As of

DECEMBER 31, 2010

PAGE 2

SYSTEM DATE: 09/09/2011

SELECT DATE: 09/09/2011

14:19:48

PROJECT SQ FT 0

PROJECT UNITS 150

Cur. Period: 12/10

Sel. Period: 12/10

| ACCOUNT | DESCRIPTION | MTD ACTUAL | MTD BUDGET | YTD ACTUAL | YTD BUDGET |
|---------|--------------------------------|------------|------------|------------|------------|
| 5480 | R & M-LIGHTS | 0.00 | 0.00 | 1,365.49 | 0.00 |
| 5490 | R & M-PARK OWNED HOMES/BLDGS | 0.00 | 0.00 | 43.95 | 0.00 |
| 5510 | R & M-POOL & SPA | 102.54 | 0.00 | 5,228.53 | 0.00 |
| 5520 | R & M-SEWER SYSTEM | 641.85 | 0.00 | 2,706.44 | 0.00 |
| 5530 | R & M-STREETS | 0.00 | 0.00 | 327.22 | 0.00 |
| 5540 | R & M-STREET SWEEPING | 195.00 | 0.00 | 2,340.00 | 0.00 |
| 5560 | R & M-VEHICLES | 595.02 | 0.00 | 1,198.62 | 0.00 |
| 5570 | R & M-WATER SYSTEM | 0.00 | 0.00 | 566.53 | 0.00 |
| 5599 | TOTAL REPAIRS & MAINTENANCE | 1,834.41 | 0.00 | 18,296.81 | 0.00 |
| 5600 | CLUBHOUSE SUPPLIES | 274.30 | 0.00 | 862.41 | 0.00 |
| 5610 | COMMON AREA SUPPLIES | 34.80 | 0.00 | 619.63 | 0.00 |
| 5615 | EQUIPMENT GAS | 90.45 | 0.00 | 679.46 | 0.00 |
| 5620 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 369.48 | 0.00 |
| 5650 | TOOLS, EQUIPMENT, VEHICLES | 53.29 | 0.00 | 75.20 | 0.00 |
| 5655 | VEHICLE GAS | 150.00 | 0.00 | 1,724.04 | 0.00 |
| 5699 | TOTAL OPERATING SUPPLIES | 612.84 | 0.00 | 4,334.22 | 0.00 |
| 5710 | ADVERTISING & PROMOTION | 0.00 | 0.00 | 126.70 | 0.00 |
| 5730 | BANK CHARGES | 54.03 | 0.00 | 781.59 | 0.00 |
| 5740 | CREDIT CHECKS | 0.00 | 0.00 | 88.50 | 0.00 |
| 5750 | DUES, SUBSCRIPTION, FEES | 333.86 | 0.00 | 13,923.88 | 0.00 |
| 5760 | EDUCATION & SEMINARS | 0.00 | 0.00 | 850.00 | 0.00 |
| 5780 | INSURANCE-PROPERTY & LIABILITY | 1,172.15 | 0.00 | 10,959.15 | 0.00 |
| 5785 | LAND LEASE PAYMENTS | 9,409.56 | 0.00 | 113,340.74 | 0.00 |
| 5790 | LEGAL-EVICTIONS | 0.00 | 0.00 | 2,176.00 | 0.00 |
| 5800 | LEGAL-GENERAL | 50,973.00 | 0.00 | 51,045.00 | 0.00 |
| 5810 | LICENSES & PERMITS | 0.00 | 0.00 | 2,379.00 | 0.00 |
| 5820 | MANAGEMENT FEES | 2,981.85 | 0.00 | 35,309.73 | 0.00 |
| 5830 | MEALS & ENTERTAINMENT | 0.00 | 0.00 | 80.97 | 0.00 |
| 5860 | OFFICE SUPPLIES | 59.85 | 0.00 | 1,006.68 | 0.00 |
| 5870 | OUTSIDE SERVICES | 267.22 | 0.00 | 11,245.79 | 0.00 |
| 5885 | PAYROLL SERVICE | 153.60 | 0.00 | 1,710.40 | 0.00 |
| 5890 | POSTAGE | 117.99 | 0.00 | 1,826.93 | 0.00 |
| 5900 | PROPERTY TAXES | 33,224.24 | 0.00 | 82,352.82 | 0.00 |
| 5907 | SECURITY PATROL | 0.00 | 0.00 | 5,998.50 | 0.00 |
| 5910 | TELEPHONE | 318.21 | 0.00 | 3,476.17 | 0.00 |
| 5940 | TRAVEL | 0.00 | 0.00 | 1,048.00 | 0.00 |
| 5945 | CASH OVER/SHORT | 0.06 | 0.00 | 3.02 | 0.00 |
| 5998 | TOTAL OFFICE & ADMINISTRATION | 99,065.42 | 0.00 | 338,629.57 | 0.00 |
| 5999 | TOTAL OPERATING EXPENSES | 145,913.86 | 0.00 | 638,547.74 | 0.00 |
| 6000 | NET OPERATING INCOME | 83,827.15 | 0.00 | 122,821.44 | 0.00 |
| 6101 | INTEREST-CAPMARK | 16,453.67 | 0.00 | 198,496.92 | 0.00 |
| 6199 | TOTAL INTEREST EXPENSE | 16,453.67 | 0.00 | 198,496.92 | 0.00 |
| 6220 | DEPRECIATION EXPENSE | 1,641.00 | 0.00 | 1,641.00 | 0.00 |
| 6230 | AMORTIZATION EXPENSE | 18,863.00 | 0.00 | 18,863.00 | 0.00 |

QCGL410

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PROFIT & LOSS STATEMENT
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

PAGE 3
SYSTEM DATE: 09/09/2011
SELECT DATE: 09/09/2011
14:19:48
PROJECT SQ FT 0
PROJECT UNITS 150

Cur. Period: 12/10
Sel. Period: 12/10

| ACCOUNT | DESCRIPTION | MTD ACTUAL | MTD BUDGET | YTD ACTUAL | YTD BUDGET |
|---------|-------------|-------------|------------|------------|------------|
| 9999 | NET INCOME | 120,784.86- | 0.00 | 96,179.48- | 0.00 |

QCGL326

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GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

PAGE 1
SYSTEM DATE: 03/14/2011
SELECT DATE: 03/14/2011
11:00:36
PROJECT SQ FT 0
PROJECT UNITS 150

Cur. Period: 12/10
Sel. Period: 01/10 Thru 12/10

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|----------|-------------|----------|--------|-----------|--------------|-----|
| 5200- | WAGES - MANAGERS | | | | 0.00 | | | | | |
| | MIGLOP-MIGUEL LOP-011510PR | 5001 | CD | 01/15/10 | | 1,526.63 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-012910PR | 5004 | CD | 01/29/10 | | 1,058.75 | | | PAYROLL | |
| | End of month totals for January | | | | 0.00 | 2,685.38 | 0.00 | 2,685.38 | | |
| | MIGLOP-MIGUEL LOP-021210PR | 5007 | CD | 02/12/10 | | 1,848.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-012910PR | 5008 | CD | 02/12/10 | | 535.25 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-022610PR | 5011 | CD | 02/26/10 | | 1,694.00 | | | PAYROLL | |
| | End of month totals for February | | | | 2,685.38 | 4,177.25 | 0.00 | 6,862.63 | | |
| | MIGLOP-MIGUEL LOP-031510PR | 5014 | CD | 03/15/10 | | 1,386.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-033110PR | 5017 | CD | 03/31/10 | | 1,694.00 | | | PAYROLL | |
| | End of month totals for March | | | | 6,862.63 | 3,080.00 | 0.00 | 9,942.63 | | |
| | MIGLOP-MIGUEL LOP-041510PR | 5020 | CD | 04/15/10 | | 1,694.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-043010PR | 5023 | CD | 04/30/10 | | 1,799.88 | | | PAYROLL | |
| | End of month totals for April | | | | 9,942.63 | 3,493.88 | 0.00 | 13,436.51 | | |
| | MIGLOP-MIGUEL LOP-051410PR | 5026 | CD | 05/14/10 | | 1,694.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-052810PR | 5029 | CD | 05/28/10 | | 1,751.75 | | | PAYROLL | |
| | End of month totals for May | | | | 13,436.51 | 3,445.75 | 0.00 | 16,882.26 | | |
| | MIGLOP-MIGUEL LOP-061510PR | 5032 | CD | 06/15/10 | | 1,848.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-063010PR | 5035 | CD | 06/30/10 | | 1,694.00 | | | PAYROLL | |
| | End of month totals for June | | | | 16,882.26 | 3,542.00 | 0.00 | 20,424.26 | | |
| | MIGLOP-MIGUEL LOP-071510PR | 5038 | CD | 07/15/10 | | 1,540.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-073010PR | 5041 | CD | 07/30/10 | | 1,540.00 | | | PAYROLL | |
| | End of month totals for July | | | | 20,424.26 | 3,080.00 | 0.00 | 23,504.26 | | |
| | MIGLOP-MIGUEL LOP-081310PR | 5044 | CD | 08/13/10 | | 1,905.75 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-083110PR | 5047 | CD | 08/31/10 | | 1,694.00 | | | PAYROLL | |
| | End of month totals for August | | | | 23,504.26 | 3,599.75 | 0.00 | 27,104.01 | | |
| | MIGLOP-MIGUEL LOP-091510PR | 5050 | CD | 09/15/10 | | 1,848.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-093010PR | 5053 | CD | 09/30/10 | | 1,540.00 | | | PAYROLL | |
| | End of month totals for September | | | | 27,104.01 | 3,388.00 | 0.00 | 30,492.01 | | |
| | MIGLOP-MIGUEL LOP-101510PR | 5056 | CD | 10/15/10 | | 1,694.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-102910PR | 5059 | CD | 10/29/10 | | 1,694.00 | | | PAYROLL | |
| | End of month totals for October | | | | 30,492.01 | 3,388.00 | 0.00 | 33,880.01 | | |
| | MIGLOP-MIGUEL LOP-111510PR | 5062 | CD | 11/15/10 | | 1,848.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-113010PR | 5065 | CD | 11/30/10 | | 1,694.00 | | | PAYROLL | |
| | End of month totals for November | | | | 33,880.01 | 3,542.00 | 0.00 | 37,422.01 | | |
| | MIGLOP-MIGUEL LOP-121510PRBONU | 5069 | CD | 12/15/10 | | 246.58 | | | PAYROLL-XMAS | |
| | MIGLOP-MIGUEL LOP-121510PR | 5070 | CD | 12/15/10 | | 1,694.00 | | | PAYROLL | |
| | MIGLOP-MIGUEL LOP-123010PR | 5074 | CD | 12/30/10 | | 1,597.75 | | | PAYROLL | |
| | End of month totals for December | | | | 37,422.01 | 3,538.33 | 0.00 | 40,960.34 | | |
| 5210- | WAGES - MAINTENANCE | | | | 0.00 | | | | | |
| | RAFDOM-RAFAEL DOM-011510PR | 5000 | CD | 01/15/10 | | 435.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-011510PR | 5002 | CD | 01/15/10 | | 756.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-012910PR | 5003 | CD | 01/29/10 | | 957.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-012910PR | 5005 | CD | 01/29/10 | | 594.00 | | | PAYROLL | |
| | End of month totals for January | | | | 0.00 | 2,742.00 | 0.00 | 2,742.00 | | |
| | RAFDOM-RAFAEL DOM-021210PR | 5006 | CD | 02/12/10 | | 1,044.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-021210PR | 5009 | CD | 02/12/10 | | 756.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-022610PR | 5010 | CD | 02/26/10 | | 957.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-022610PR | 5012 | CD | 02/26/10 | | 540.00 | | | PAYROLL | |
| | End of month totals for February | | | | 2,742.00 | 3,297.00 | 0.00 | 6,039.00 | | |

GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

Cur. Period: 12/10

Sel. Period: 01/10 Thru 12/10

PROJECT SQ FT 0

PROJECT UNITS 150

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|-------------|-------------|----------|--------|-----------|------------------|-----|
| 5210- | WAGES - MAINTENANCE | | | (continued) | | | | | | |
| | RAFDOM-RAFAEL DOM-031510PR | 5013 | CD | 03/15/10 | | 783.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-031510PR | 5015 | CD | 03/15/10 | | 540.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-033110PR | 5016 | CD | 03/31/10 | | 957.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-033110PR | 5018 | CD | 03/31/10 | | 972.00 | | | PAYROLL | |
| | End of month totals for March | | | | 5,039.00 | 3,252.00 | 0.00 | 5,291.00 | | |
| | RAFDOM-RAFAEL DOM-041510PR | 5019 | CD | 04/15/10 | | 1,000.50 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-041510PR | 5021 | CD | 04/15/10 | | 648.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-043010PR | 5022 | CD | 04/30/10 | | 884.50 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-043010PR | 5024 | CD | 04/30/10 | | 648.00 | | | PAYROLL | |
| | End of month totals for April | | | | 5,291.00 | 3,181.00 | 0.00 | 12,472.00 | | |
| | RAFDOM-RAFAEL DOM-051410PR | 5025 | CD | 05/14/10 | | 957.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-051410PR | 5027 | CD | 05/14/10 | | 756.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-052810PR | 5028 | CD | 05/28/10 | | 957.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-052810PR | 5030 | CD | 05/28/10 | | 756.00 | | | PAYROLL | |
| | End of month totals for May | | | | 12,472.00 | 3,426.00 | 0.00 | 15,898.00 | | |
| | RAFDOM-RAFAEL DOM-061510PR | 5031 | CD | 06/15/10 | | 1,044.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-061510PR | 5033 | CD | 06/15/10 | | 756.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-063010PR | 5034 | CD | 06/30/10 | | 957.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-063010PR | 5036 | CD | 06/30/10 | | 648.00 | | | PAYROLL | |
| | End of month totals for June | | | | 15,898.00 | 3,405.00 | 0.00 | 19,303.00 | | |
| | RAFDOM-RAFAEL DOM-071510PR | 5037 | CD | 07/15/10 | | 870.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-071510PR | 5039 | CD | 07/15/10 | | 648.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-073010PR | 5040 | CD | 07/30/10 | | 870.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-073010PR | 5042 | CD | 07/30/10 | | 648.00 | | | PAYROLL | |
| | End of month totals for July | | | | 19,303.00 | 3,036.00 | 0.00 | 22,339.00 | | |
| | RAFDOM-RAFAEL DOM-081310PR | 5043 | CD | 08/13/10 | | 1,044.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-081310PR | 5045 | CD | 08/13/10 | | 864.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-083110PR | 5046 | CD | 08/31/10 | | 957.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-083110PR | 5048 | CD | 08/31/10 | | 648.00 | | | PAYROLL | |
| | End of month totals for August | | | | 22,339.00 | 3,513.00 | 0.00 | 25,852.00 | | |
| | RAFDOM-RAFAEL DOM-091510PR | 5049 | CD | 09/15/10 | | 1,044.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-091510PR | 5051 | CD | 09/15/10 | | 972.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-093010PR | 5052 | CD | 09/30/10 | | 870.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-093010PR | 5054 | CD | 09/30/10 | | 648.00 | | | PAYROLL | |
| | End of month totals for September | | | | 25,852.00 | 3,534.00 | 0.00 | 29,386.00 | | |
| | RAFDOM-RAFAEL DOM-101510PR | 5055 | CD | 10/15/10 | | 870.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-101510PR | 5057 | CD | 10/15/10 | | 648.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-102910PR | 5058 | CD | 10/29/10 | | 957.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-102910PR | 5060 | CD | 10/29/10 | | 756.00 | | | PAYROLL | |
| | End of month totals for October | | | | 29,386.00 | 3,231.00 | 0.00 | 32,617.00 | | |
| | RAFDOM-RAFAEL DOM-111510PR | 5061 | CD | 11/15/10 | | 1,044.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-111510PR | 5063 | CD | 11/15/10 | | 756.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-113010PR | 5064 | CD | 11/30/10 | | 1,044.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-113010PR | 5066 | CD | 11/30/10 | | 877.50 | | | PAYROLL | |
| | End of month totals for November | | | | 32,617.00 | 3,721.50 | 0.00 | 36,338.50 | | |
| | RAFDOM-RAFAEL DOM-121510PRBONU | 5067 | CD | 12/15/10 | | 109.59 | | | PAYROLL - XMAS | |
| | RAFDOM-RAFAEL DOM-121510PR | 5068 | CD | 12/15/10 | | 957.00 | | | PAYROLL | |
| | ROBNAV-ROBERTO NA-121510PRBONU | 5071 | CD | 12/15/10 | | 109.59 | | | PAYROLL - XMAS | |
| | ROBNAV-ROBERTO NA-121510PR | 5072 | CD | 12/15/10 | | 648.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-123010PR | 5073 | CD | 12/30/10 | | 435.00 | | | PAYROLL | |
| | RAFDOM-RAFAEL DOM-123010PR | 5073 | CD | 12/30/10 | | 435.00 | | | PAYROLL - VACATN | |
| | ROBNAV-ROBERTO NA-123010PR | 5075 | CD | 12/30/10 | | 648.00 | | | PAYROLL | |

QCGL326

NM
NMGENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010PAGE 3
SYSTEM DATE: 03/14/2011
SELECT DATE: 03/14/2011
11:00:36
PROJECT SQ FT 0
PROJECT UNITS 150Cur. Period: 12/10
Sel. Period: 01/10 Thru 12/10

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|----------|-------------|----------|--------|-----------|---------------|-----|
| | End of month totals for December | | | | 36,338.50 | 3,342.18 | 0.00 | 39,580.68 | | |
| | TOTAL WAGES | | | | 0.00 | | | 80,541.02 | | |
| 5241- | EMPLOYER P/R TAX-SOC SECURITY | | | | 0.00 | | | | | |
| | NMTAX-NOMAD - PA-011510EFT | 011510 | CD | 01/15/10 | | 174.69 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-012910EFT | 012910 | CD | 01/29/10 | | 161.80 | | | EMPLOYER FICA | |
| | End of month totals for January | | | | 0.00 | 336.49 | 0.00 | 336.49 | | |
| | NMTAX-NOMAD - PA-021210EFT | 021210 | CD | 02/12/10 | | 265.57 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-022610EFT | 022610 | CD | 02/26/10 | | 197.84 | | | EMPLOYER FICA | |
| | End of month totals for February | | | | 336.49 | 463.41 | 0.00 | 799.90 | | |
| | NMTAX-NOMAD - PA-031510EFT | 031510 | CD | 03/15/10 | | 167.96 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-033110EFT | 033110 | CD | 03/31/10 | | 224.62 | | | EMPLOYER FICA | |
| | End of month totals for March | | | | 799.90 | 392.58 | 0.00 | 1,192.48 | | |
| | NMTAX-NOMAD - PA-041510EFT | 041510 | CD | 04/15/10 | | 207.24 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-043010EFT | 043010 | CD | 04/30/10 | | 206.61 | | | EMPLOYER FICA | |
| | End of month totals for April | | | | 1,192.48 | 413.85 | 0.00 | 1,606.33 | | |
| | NMTAX-NOMAD - PA-051410EFT | 051410 | CD | 05/14/10 | | 211.23 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-052810EFT | 052810 | CD | 05/28/10 | | 214.81 | | | EMPLOYER FICA | |
| | End of month totals for May | | | | 1,606.33 | 426.04 | 0.00 | 2,032.37 | | |
| | NMTAX-NOMAD - PA-061510EFT | 061510 | CD | 06/15/10 | | 226.18 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-063010EFT | 063010 | CD | 06/30/10 | | 204.54 | | | EMPLOYER FICA | |
| | End of month totals for June | | | | 2,032.37 | 430.72 | 0.00 | 2,463.09 | | |
| | NMTAX-NOMAD - PA-071510EFT | 071510 | CD | 07/15/10 | | 189.60 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-073010EFT | 073010 | CD | 07/30/10 | | 189.60 | | | EMPLOYER FICA | |
| | End of month totals for July | | | | 2,463.09 | 379.20 | 0.00 | 2,842.29 | | |
| | NMTAX-NOMAD - PA-081310EFT | 081310 | CD | 08/13/10 | | 236.46 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-083110EFT | 083110 | CD | 08/31/10 | | 204.54 | | | EMPLOYER FICA | |
| | End of month totals for August | | | | 2,842.29 | 441.00 | 0.00 | 3,283.29 | | |
| | NMTAX-NOMAD - PA-091510EFT | 091510 | CD | 09/15/10 | | 239.57 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-093010EFT | 093010 | CD | 09/30/10 | | 189.50 | | | EMPLOYER FICA | |
| | End of month totals for September | | | | 3,283.29 | 429.17 | 0.00 | 3,712.46 | | |
| | NMTAX-NOMAD - PA-101510EFT | 101510 | CD | 10/15/10 | | 199.15 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-102910EFT | 102910 | CD | 10/29/10 | | 211.23 | | | EMPLOYER FICA | |
| | End of month totals for October | | | | 3,712.46 | 410.38 | 0.00 | 4,122.84 | | |
| | NMTAX-NOMAD - PA-111510EFT | 111510 | CD | 11/15/10 | | 226.18 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-113010EFT | 113010 | CD | 11/30/10 | | 224.17 | | | EMPLOYER FICA | |
| | End of month totals for November | | | | 4,122.84 | 450.35 | 0.00 | 4,573.19 | | |
| | NMTAX-NOMAD - PA-121510EFT | 121510 | CD | 12/15/10 | | 233.41 | | | EMPLOYER FICA | |
| | NMTAX-NOMAD - PA-123010EFT | 123010 | CD | 12/30/10 | | 193.18 | | | EMPLOYER FICA | |
| | End of month totals for December | | | | 4,573.19 | 426.59 | 0.00 | 4,999.78 | | |
| 5242- | EMPLOYER P/R TAX-MEDICARE | | | | 0.00 | | | | | |
| | NMTAX-NOMAD - PA-011510EFT | 011510 | CD | 01/15/10 | | 40.86 | | | EMPLOYER M/C | |
| | NMTAX-NOMAD - PA-012910EFT | 012910 | CD | 01/29/10 | | 37.84 | | | EMPLOYER M/C | |
| | End of month totals for January | | | | 0.00 | 78.70 | 0.00 | 78.70 | | |
| | NMTAX-NOMAD - PA-021210EFT | 021210 | CD | 02/12/10 | | 62.11 | | | EMPLOYER M/C | |
| | NMTAX-NOMAD - PA-022610EFT | 022610 | CD | 02/26/10 | | 46.27 | | | EMPLOYER M/C | |
| | End of month totals for February | | | | 78.70 | 108.38 | 0.00 | 187.08 | | |
| | NMTAX-NOMAD - PA-031510EFT | 031510 | CD | 03/15/10 | | 39.28 | | | EMPLOYER M/C | |
| | NMTAX-NOMAD - PA-033110EFT | 033110 | CD | 03/31/10 | | 52.53 | | | EMPLOYER M/C | |

QCGL320

NM

NM

GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
AS of
DECEMBER 31, 2010

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SYSTEM DATE: 03/14/2011
SELECT DATE: 03/14/2011
11:00:36
PROJECT SQ FT 0
PROJECT UNITS 150

Cur. Period: 12/10

Sel. Period: 01/10 Thru 12/10

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|-------------|-----------------------------------|--------|----|----------|-------------|--------|--------|----------|---------------|-----|
| | End of month totals for March | | | | 197.08 | 91.81 | 0.00 | 278.89 | | |
| NMTAX-NOMAD | - PA-041510EFT | 041510 | CD | 04/15/10 | | 46.47 | | | EMPLOYER M/C | |
| NMTAX-NOMAD | - PA-043010EFT | 043010 | CD | 04/30/10 | | 48.33 | | | EMPLOYER M/C | |
| | End of month totals for April | | | | 278.89 | 95.80 | 0.00 | 375.69 | | |
| NMTAX-NOMAD | - PA-051410EFT | 051410 | CD | 05/14/10 | | 49.40 | | | EMPLOYER M/C | |
| NMTAX-NOMAD | - PA-052810EFT | 052810 | CD | 05/28/10 | | 50.24 | | | EMPLOYER M/C | |
| | End of month totals for May | | | | 375.69 | 99.64 | 0.00 | 475.33 | | |
| NMTAX-NOMAD | - PA-061510EFT | 061510 | CD | 06/15/10 | | 52.90 | | | EMPLOYER M/C | |
| NMTAX-NOMAD | - PA-063010EFT | 063010 | CD | 06/30/10 | | 47.84 | | | EMPLOYER M/C | |
| | End of month totals for June | | | | 475.33 | 100.74 | 0.00 | 576.07 | | |
| NMTAX-NOMAD | - PA-071510EFT | 071510 | CD | 07/15/10 | | 44.35 | | | EMPLOYER M/C | |
| NMTAX-NOMAD | - PA-073010EFT | 073010 | CD | 07/30/10 | | 44.35 | | | EMPLOYER M/C | |
| | End of month totals for July | | | | 576.07 | 88.70 | 0.00 | 664.77 | | |
| NMTAX-NOMAD | - PA-081310EFT | 081310 | CD | 08/13/10 | | 55.30 | | | EMPLOYER M/C | |
| NMTAX-NOMAD | - PA-083110EFT | 083110 | CD | 08/31/10 | | 47.84 | | | EMPLOYER M/C | |
| | End of month totals for August | | | | 664.77 | 103.14 | 0.00 | 767.91 | | |
| NMTAX-NOMAD | - PA-091510EFT | 091510 | CD | 09/15/10 | | 56.03 | | | EMPLOYER M/C | |
| NMTAX-NOMAD | - PA-093010EFT | 093010 | CD | 09/30/10 | | 44.35 | | | EMPLOYER M/C | |
| | End of month totals for September | | | | 767.91 | 100.38 | 0.00 | 868.29 | | |
| NMTAX-NOMAD | - PA-101510EFT | 101510 | CD | 10/15/10 | | 46.58 | | | EMPLOYER M/C | |
| NMTAX-NOMAD | - PA-102910EFT | 102910 | CD | 10/29/10 | | 49.40 | | | EMPLOYER M/C | |
| | End of month totals for October | | | | 868.29 | 95.98 | 0.00 | 964.27 | | |
| NMTAX-NOMAD | - PA-111510EFT | 111510 | CD | 11/15/10 | | 52.90 | | | EMPLOYER M/C | |
| NMTAX-NOMAD | - PA-113010EFT | 113010 | CD | 11/30/10 | | 52.42 | | | EMPLOYER M/C | |
| | End of month totals for November | | | | 964.27 | 105.32 | 0.00 | 1,069.59 | | |
| NMTAX-NOMAD | - PA-121510EFT | 121510 | CD | 12/15/10 | | 54.60 | | | EMPLOYER M/C | |
| NMTAX-NOMAD | - PA-123010EFT | 123010 | CD | 12/30/10 | | 45.19 | | | EMPLOYER M/C | |
| | End of month totals for December | | | | 1,069.59 | 99.79 | 0.00 | 1,169.38 | | |
| 5243- | EMPLOYER P/R TAX-FUTA | | | | 0.00 | | | | | |
| NMTAX-NOMAD | - PA-011510EFT | 011510 | CD | 01/15/10 | | 22.54 | | | EMPLOYER FUTA | |
| NMTAX-NOMAD | - PA-012910EFT | 012910 | CD | 01/29/10 | | 20.88 | | | EMPLOYER FUTA | |
| | End of month totals for January | | | | 0.00 | 43.42 | 0.00 | 43.42 | | |
| NMTAX-NOMAD | - PA-021210EFT | 021210 | CD | 02/12/10 | | 34.26 | | | EMPLOYER FUTA | |
| NMTAX-NOMAD | - PA-022610EFT | 022610 | CD | 02/26/10 | | 25.53 | | | EMPLOYER FUTA | |
| | End of month totals for February | | | | 43.42 | 59.79 | 0.00 | 103.21 | | |
| NMTAX-NOMAD | - PA-031510EFT | 031510 | CD | 03/15/10 | | 11.68 | | | EMPLOYER FUTA | |
| NMTAX-NOMAD | - PA-033110EFT | 033110 | CD | 03/31/10 | | 15.44 | | | EMPLOYER FUTA | |
| | End of month totals for March | | | | 103.21 | 27.12 | 0.00 | 130.33 | | |
| NMTAX-NOMAD | - PA-041510EFT | 041510 | CD | 04/15/10 | | 13.18 | | | EMPLOYER FUTA | |
| NMTAX-NOMAD | - PA-043010EFT | 043010 | CD | 04/30/10 | | 12.11 | | | EMPLOYER FUTA | |
| | End of month totals for April | | | | 130.33 | 25.29 | 0.00 | 155.62 | | |
| NMTAX-NOMAD | - PA-051410EFT | 051410 | CD | 05/14/10 | | 6.05 | | | EMPLOYER FUTA | |
| NMTAX-NOMAD | - PA-052810EFT | 052810 | CD | 05/28/10 | | 6.05 | | | EMPLOYER FUTA | |
| | End of month totals for May | | | | 155.62 | 12.10 | 0.00 | 167.72 | | |
| NMTAX-NOMAD | - PA-061510EFT | 061510 | CD | 06/15/10 | | 0.27 | | | EMPLOYER FUTA | |
| | End of month totals for June | | | | 167.72 | 0.27 | 0.00 | 167.99 | | |
| 5244- | EMPLOYER P/R TAX-SUTA | | | | 0.00 | | | | | |
| NMTAX-NOMAD | - PA-011510EFT | 011510 | CD | 01/15/10 | | 98.95 | | | EMPLOYER SUI | |

GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

Cur. Period: 12/10

Sel. Period: 01/10 Thru 12/10

PROJECT SQ FT 0

PROJECT UNITS 150

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|-------------|----|----------|-------------|----------|--------|----------|-----------------|-----|
| 5244- | EMPLOYER P/R TAX-SUTA | (continued) | | | | | | | | |
| | NMTAX-NOMAD - PA-011510EFT | 011510 | CD | 01/15/10 | | 2.92 | | | EMPLOYER ETT | |
| | NMTAX-NOMAD - PA-012910EFT | 012910 | CD | 01/29/10 | | 91.89 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-012910EFT | 012910 | CD | 01/29/10 | | 2.70 | | | EMPLOYER ETT | |
| | End of month totals for January | | | | 0.00 | 195.46 | 0.00 | 195.46 | | |
| | NMTAX-NOMAD - PA-021210EFT | 021210 | CD | 02/12/10 | | 151.95 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-021210EFT | 021210 | CD | 02/12/10 | | 4.47 | | | EMPLOYER ETT | |
| | NMTAX-NOMAD - PA-022610EFT | 022610 | CD | 02/26/10 | | 100.54 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-022610EFT | 022610 | CD | 02/26/10 | | 2.96 | | | EMPLOYER ETT | |
| | End of month totals for February | | | | 195.46 | 259.92 | 0.00 | 456.38 | | |
| | NMTAX-NOMAD - PA-031510EFT | 031510 | CD | 03/15/10 | | 44.98 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-031510EFT | 031510 | CD | 03/15/10 | | 1.32 | | | EMPLOYER ETT | |
| | NMTAX-NOMAD - PA-033110EFT | 033110 | CD | 03/31/10 | | 65.59 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-033110EFT | 033110 | CD | 03/31/10 | | 1.93 | | | EMPLOYER ETT | |
| | End of month totals for March | | | | 456.38 | 113.82 | 0.00 | 570.20 | | |
| | NMTAX-NOMAD - PA-041510EFT | 041510 | CD | 04/15/10 | | 56.05 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-041510EFT | 041510 | CD | 04/15/10 | | 1.65 | | | EMPLOYER ETT | |
| | NMTAX-NOMAD - PA-043010EFT | 043010 | CD | 04/30/10 | | 51.49 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-043010EFT | 043010 | CD | 04/30/10 | | 1.52 | | | EMPLOYER ETT | |
| | End of month totals for April | | | | 570.20 | 110.71 | 0.00 | 680.91 | | |
| | NMTAX-NOMAD - PA-051410EFT | 051410 | CD | 05/14/10 | | 25.70 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-051410EFT | 051410 | CD | 05/14/10 | | 0.76 | | | EMPLOYER ETT | |
| | NMTAX-NOMAD - PA-052810EFT | 052810 | CD | 05/28/10 | | 25.70 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-052810EFT | 052810 | CD | 05/28/10 | | 0.76 | | | EMPLOYER ETT | |
| | End of month totals for May | | | | 680.91 | 52.92 | 0.00 | 733.83 | | |
| | NMTAX-NOMAD - PA-061510EFT | 061510 | CD | 06/15/10 | | 1.16 | | | EMPLOYER SUI | |
| | NMTAX-NOMAD - PA-061510EFT | 061510 | CD | 06/15/10 | | 0.03 | | | EMPLOYER ETT | |
| | End of month totals for June | | | | 733.83 | 1.19 | 0.00 | 735.02 | | |
| | PAYCHE-PAYCHEX -2Q 2010 TAX | 080210 | CD | 08/02/10 | | | 4.72 | | 2Q10 ETT TAX | |
| | End of month totals for August | | | | 735.02 | 0.00 | 4.72 | 730.30 | * | |
| | TOTAL EMPLOYER P/R TAXES | | | | 0.00 | | | 7,067.45 | | |
| 5260- | INSURANCE - WORKERS COMP | | | | 0.00 | | | | | |
| | EVENAT-EVEREST NA-5900002047 | 5517 | CD | 01/15/10 | | 762.37 | | | W/C INSTALLMENT | |
| | End of month totals for January | | | | 0.00 | 762.37 | 0.00 | 762.37 | | |
| | EVENAT-EVEREST NA-5900002047 | 5702 | CD | 07/30/10 | | 851.86 | | | W/C INSTALLMENT | |
| | End of month totals for July | | | | 762.37 | 851.86 | 0.00 | 1,614.23 | | |
| | EVENAT-EVEREST NA-5900002047 | 5718 | CD | 08/16/10 | | 804.71 | | | W/C INSTALLMENT | |
| | End of month totals for August | | | | 1,614.23 | 804.71 | 0.00 | 2,418.94 | | |
| | EVENAT-EVEREST NA-5900002047 | 5743 | CD | 09/15/10 | | 1,266.00 | | | W/C FINAL AUDIT | |
| | End of month totals for September | | | | 2,418.94 | 1,266.00 | 0.00 | 3,684.94 | | |
| | EVENAT-EVEREST NA-5900002047 | 5788 | CD | 10/29/10 | | 804.71 | | | W/C INSTALLMENT | |
| | EVENAT-EVEREST NA-5900002047 | 5788 | CD | 10/29/10 | | 804.71 | | | W/C INSTALLMENT | |
| | EVENAT-EVEREST NA-5900002047 | 5788 | CD | 10/29/10 | | 2,142.60 | | | W/C ENDORSEMENT | |
| | End of month totals for October | | | | 3,684.94 | 3,752.02 | 0.00 | 7,436.96 | | |
| | EVENAT-EVEREST NA-5900002047 | 5836 | CD | 12/15/10 | | 377.36 | | | W/C INSTALLMENT | |
| | End of month totals for December | | | | 7,436.96 | 377.36 | 0.00 | 7,814.32 | * | |
| 5270- | EMPLOYEE RENT | | | | 0.00 | | | | | |
| | JANUARY INCOME DISTRIBUTION | JANCRJ | JE | 01/31/10 | | 278.52 | | | JAN INCOME DIST | |

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GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

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PROJECT UNITS 150

Cur. Period: 12/10

Sel. Period: 01/10 Thru 12/10

| ACCOUNT | DESCRIPTION | ENTRY# SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|-------------------------------|-----------------------------------|-----------|-----------------------------------|-------------|----------|--------|-----------|-----------------|-----|
| | End of month totals for January | | | 0.00 | 278.52 | 0.00 | 278.52 | | |
| FEBRUARY INCOME DISTRIBUTION | FEBCRJ JE 02/28/10 | | | | 278.52 | | | FEB INCOME DIST | |
| | End of month totals for February | | | 278.52 | 278.52 | 0.00 | 557.04 | | |
| MARCH INCOME DISTRIBUTION | MARCRJ JE 03/31/10 | | | | 278.52 | | | MAR INCOME DIST | |
| | End of month totals for March | | | 557.04 | 278.52 | 0.00 | 835.56 | | |
| APRIL INCOME DISTRIBUTION | APRCRJ JE 04/30/10 | | | | 278.52 | | | APR INCOME DIST | |
| | End of month totals for April | | | 835.56 | 278.52 | 0.00 | 1,114.08 | | |
| MAY INCOME DISTRIBUTION | MAYCRJ JE 05/31/10 | | | | 278.52 | | | MAY INCOME DIST | |
| | End of month totals for May | | | 1,114.08 | 278.52 | 0.00 | 1,392.60 | | |
| JUNE INCOME DISTRIBUTION | JUNCRJ JE 06/30/10 | | | | 278.52 | | | JUN INCOME DIST | |
| | End of month totals for June | | | 1,392.60 | 278.52 | 0.00 | 1,671.12 | | |
| JULY INCOME DISTRIBUTION | JULCRJ JE 07/31/10 | | | | 278.52 | | | JUL INCOME DIST | |
| | End of month totals for July | | | 1,671.12 | 278.52 | 0.00 | 1,949.64 | | |
| AUGUST INCOME DISTRIBUTION | AUGCRJ JE 08/31/10 | | | | 278.52 | | | AUG INCOME DIST | |
| | End of month totals for August | | | 1,949.64 | 278.52 | 0.00 | 2,228.16 | | |
| SEPTEMBER INCOME DISTRIBUTION | SEPCRJ JE 09/30/10 | | | | 278.52 | | | SEP INCOME DIST | |
| | End of month totals for September | | | 2,228.16 | 278.52 | 0.00 | 2,506.68 | | |
| OCTOBER INCOME DISTRIBUTION | OCTCRJ JE 10/31/10 | | | | 278.52 | | | OCT INCOME DIST | |
| | End of month totals for October | | | 2,506.68 | 278.52 | 0.00 | 2,785.20 | | |
| NOVEMBER INCOME DISTRIBUTION | NOVCRJ JE 11/30/10 | | | | 278.52 | | | NOV INCOME DIST | |
| | End of month totals for November | | | 2,785.20 | 278.52 | 0.00 | 3,063.72 | | |
| DECEMBER INCOME DISTRIBUTION | DECCRJ JE 12/31/10 | | | | 278.52 | | | DEC INCOME DIST | |
| | End of month totals for December | | | 3,063.72 | 278.52 | 0.00 | 3,342.24 | * | |
| TOTAL EMPLOYEE COSTS | | | | 0.00 | | | 33,865.03 | | |
| 5300 - GAS | | | | 0.00 | | | | | |
| THEGAS-THE GAS | CO-186-216-3909 | 5527 CD | 01/15/10 | | 2,896.15 | | | SVC 11/18-12/17 | |
| | | | End of month totals for January | 0.00 | 2,896.15 | 0.00 | 2,896.15 | | |
| THEGAS-THE GAS | CO-186-216-3909 | 5557 CD | 02/15/10 | | 4,169.15 | | | SVC 12/17-1/22 | |
| | | | End of month totals for February | 2,896.15 | 4,169.15 | 0.00 | 7,065.30 | | |
| THEGAS-THE GAS | CO-186-216-3909 | 5585 CD | 03/15/10 | | 3,762.15 | | | SVC 1/22-2/22 | |
| | | | End of month totals for March | 7,065.30 | 3,762.15 | 0.00 | 10,827.45 | | |
| THEGAS-THE GAS | CO-186-216-3909 | 5612 CD | 04/15/10 | | 2,406.01 | | | SVC 2/22-3/24 | |
| | | | End of month totals for April | 10,827.45 | 2,406.01 | 0.00 | 13,233.46 | | |
| THEGAS-THE GAS | CO-186-216-3909 | 5641 CD | 05/14/10 | | 2,406.01 | | | SVC 3/27-4/22 | |
| THEGAS-THE GAS | CO-186-216-3909 | 5650 CD | 05/28/10 | | 1,569.60 | | | SVC 4/22-5/21 | |
| | | | End of month totals for May | 13,233.46 | 3,975.61 | 0.00 | 17,209.07 | | |
| THEGAS-THE GAS | CO-186-216-3909 | 5697 CD | 07/15/10 | | 1,895.98 | | | SVC 5/21-6/22 | |
| THEGAS-THE GAS | CO-186-216-3909 | 5706 CD | 07/30/10 | | 1,671.98 | | | SVC 6/22-7/22 | |
| | | | End of month totals for July | 17,209.07 | 3,567.96 | 0.00 | 20,777.03 | | |
| THEGAS-THE GAS | CO-186-216-3909 | 5761 CD | 09/30/10 | | 1,621.08 | | | SVC 7/22-8/20 | |
| | | | End of month totals for September | 20,777.03 | 1,621.08 | 0.00 | 22,398.11 | | |
| THEGAS-THE GAS | CO-186-216-3909 | 5782 CD | 10/15/10 | | 1,458.92 | | | SVC 8/20-9/21 | |

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NMGENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010PAGE 7
SYSTEM DATE: 03/14/2011
SELECT DATE: 03/14/2011
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PROJECT SQ FT 0
PROJECT UNITS 150Cur. Period: 12/10
Sel. Period: 01/10 Thru 12/10

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|----------|-------------|----------|--------|-------------|-----------------|-----|
| | End of month totals for October | | | | 22,398.11 | 1,458.82 | 0.00 | 23,856.93 | | |
| | THEGAS-THE GAS CO-186-216-3909 | 5815 | CD | 11/15/10 | | 242.54 | | | SVC 9/21-10/20 | |
| | TIGINC-TIGER, INC-10104718 | 5816 | CD | 11/15/10 | | 1,259.11 | | | SVC 10/1-10/31 | |
| | End of month totals for November | | | | 23,856.93 | 1,501.65 | 0.00 | 25,358.58 | | |
| | THEGAS-THE GAS CO-186-216-3909 | 5847 | CD | 12/15/10 | | 291.14 | | | SVC 10/20-11/18 | |
| | End of month totals for December | | | | 25,358.58 | 291.14 | 0.00 | 25,649.72 * | | |
| 5310- | ELECTRIC | | | | 0.00 | | | | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5526 | CD | 01/15/10 | | 5,177.88 | | | SVC 12/8-1/7 | |
| | End of month totals for January | | | | 0.00 | 5,177.88 | 0.00 | 5,177.88 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5555 | CD | 02/16/10 | | 4,971.53 | | | SVC 1/7-2/8 | |
| | End of month totals for February | | | | 5,177.88 | 4,971.53 | 0.00 | 10,149.41 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5583 | CD | 03/15/10 | | 4,354.12 | | | SVC 2/8-3/9 | |
| | End of month totals for March | | | | 10,149.41 | 4,354.12 | 0.00 | 14,503.53 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5610 | CD | 04/15/10 | | 4,018.60 | | | SVC 3/9-4/8 | |
| | End of month totals for April | | | | 14,503.53 | 4,018.60 | 0.00 | 18,522.13 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5639 | CD | 05/14/10 | | 3,808.30 | | | SVC 4/8-5/6 | |
| | End of month totals for May | | | | 18,522.13 | 3,808.30 | 0.00 | 22,330.43 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5669 | CD | 06/15/10 | | 4,409.60 | | | SVC 5/6-6/8 | |
| | End of month totals for June | | | | 22,330.43 | 4,409.60 | 0.00 | 26,740.03 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5696 | CD | 07/15/10 | | 4,034.21 | | | SVC 6/8-7/8 | |
| | End of month totals for July | | | | 26,740.03 | 4,034.21 | 0.00 | 30,774.24 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5754 | CD | 09/15/10 | | 3,959.04 | | | SVC 7/8-8/6 | |
| | End of month totals for September | | | | 30,774.24 | 3,959.04 | 0.00 | 34,733.28 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5780 | CD | 10/15/10 | | 4,410.86 | | | SVC 8/6-9/7 | |
| | End of month totals for October | | | | 34,733.28 | 4,410.86 | 0.00 | 39,144.14 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5813 | CD | 11/15/10 | | 4,211.30 | | | SVC 9/7-10/6 | |
| | End of month totals for November | | | | 39,144.14 | 4,211.30 | 0.00 | 43,355.44 | | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5846 | CD | 12/15/10 | | 4,112.48 | | | SVC 10/6-11/5 | |
| | End of month totals for December | | | | 43,355.44 | 4,112.48 | 0.00 | 47,467.92 * | | |
| 5320- | WATER | | | | 0.00 | | | | | |
| | GOLWAT-GOLETA WAT-0172300-001 | 5518 | CD | 01/15/10 | | 147.38 | | | SVC 12/2-1/4 | |
| | GOLWAT-GOLETA WAT-0172310-001 | 5518 | CD | 01/15/10 | | 3,527.19 | | | SVC 12/2-1/4 | |
| | End of month totals for January | | | | 0.00 | 3,674.57 | 0.00 | 3,674.57 | | |
| | GOLWAT-GOLETA WAT-0172300-001 | 5547 | CD | 02/16/10 | | 147.38 | | | SVC 1/4-2/1 | |
| | GOLWAT-GOLETA WAT-0172310-001 | 5547 | CD | 02/16/10 | | 2,837.13 | | | SVC 1/4-2/1 | |
| | End of month totals for February | | | | 3,674.57 | 2,984.51 | 0.00 | 6,659.08 | | |
| | GOLWAT-GOLETA WAT-0172300-001 | 5575 | CD | 03/15/10 | | 147.38 | | | SVC 2/1-3/2 | |
| | GOLWAT-GOLETA WAT-0172310-001 | 5575 | CD | 03/15/10 | | 3,156.19 | | | SVC 2/1-3/2 | |
| | End of month totals for March | | | | 6,659.08 | 3,303.57 | 0.00 | 9,962.65 | | |
| | GOLWAT-GOLETA WAT-0172300-001 | 5632 | CD | 05/14/10 | | 147.38 | | | SVC 3/2-4/2 | |
| | GOLWAT-GOLETA WAT-0172310-001 | 5632 | CD | 05/14/10 | | 3,315.72 | | | SVC 3/2-4/2 | |
| | End of month totals for May | | | | 9,962.65 | 3,463.10 | 0.00 | 13,425.75 | | |
| | GOLWAT-GOLETA WAT-0172300-001 | 5662 | CD | 06/15/10 | | 147.38 | | | SVC 4/2-5/4 | |
| | GOLWAT-GOLETA WAT-0172310-001 | 5662 | CD | 06/15/10 | | 3,597.68 | | | SVC 4/2-5/4 | |
| | End of month totals for June | | | | 13,425.75 | 3,745.06 | 0.00 | 17,170.81 | | |
| | GOLWAT-GOLETA WAT-0172300-001 | 5687 | CD | 07/15/10 | | 151.09 | | | SVC 5/4-6/1 | |

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GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
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| 5320- | - WATER | | | (continued) | | | | | | |
| | GOLWAT-GOLETA WAT-0172310.001 | 5687 | CD | 07/15/10 | | 3,349.11 | | | | |
| | End of month totals for July | | | | 17,170.81 | 3,500.20 | 0.00 | 20,671.01 | SVC 5/4-6/1 | |
| | GOLWAT-GOLETA WAT-0172300.001 | 5720 | CD | 08/16/10 | | 303.47 | | | SVC 6/1-7/6 | |
| | GOLWAT-GOLETA WAT-0172310.001 | 5720 | CD | 08/16/10 | | 4,087.40 | | | SVC 6/1-7/6 | |
| | End of month totals for August | | | | 20,671.01 | 4,390.87 | 0.00 | 25,061.88 | | |
| | GOLWAT-GOLETA WAT-0172300.001 | 5746 | CD | 09/15/10 | | 147.38 | | | SVC 7/6-8/3 | |
| | GOLWAT-GOLETA WAT-0172310.001 | 5746 | CD | 09/15/10 | | 3,193.29 | | | SVC 7/6-8/3 | |
| | End of month totals for September | | | | 25,061.88 | 3,340.67 | 0.00 | 28,402.55 | | |
| | GOLWAT-GOLETA WAT-0172300.001 | 5773 | CD | 10/15/10 | | 147.38 | | | SVC 8/3-9/2 | |
| | GOLWAT-GOLETA WAT-0172310.001 | 5773 | CD | 10/15/10 | | 3,389.92 | | | SVC 8/3-9/2 | |
| | End of month totals for October | | | | 28,402.55 | 3,537.30 | 0.00 | 31,939.85 | | |
| | GOLWAT-GOLETA WAT-0172300.001 | 5802 | CD | 11/15/10 | | 146.09 | | | SVC 9/2-10/1 | |
| | GOLWAT-GOLETA WAT-0172310.001 | 5802 | CD | 11/15/10 | | 3,222.97 | | | SVC 9/2-10/1 | |
| | End of month totals for November | | | | 31,939.85 | 3,369.06 | 0.00 | 35,308.91 | | |
| | GOLWAT-GOLETA WAT-0172300.001 | 5838 | CD | 12/15/10 | | 146.09 | | | SVC 10/1-11/2 | |
| | GOLWAT-GOLETA WAT-0172310.001 | 5838 | CD | 12/15/10 | | 3,450.57 | | | SVC 10/1-11/2 | |
| | End of month totals for December | | | | 35,308.91 | 3,596.66 | 0.00 | 38,905.57 | * | |
| 5330- | - SEWER | | | | 0.00 | | | | | |
| | 2ND INST 09/10 TAX PD FR ESCRW TAXPYT JE 04/01/10 | | | | | 27,293.96 | | | 2ND INST 09/10 | |
| | End of month totals for April | | | | 0.00 | 27,293.96 | 0.00 | 27,293.96 | | |
| | 1ST INST 10/11 TAX PD FR ESCRW TAXPYT JE 12/01/10 | | | | | 27,293.96 | | | 1ST INST 10/11 | |
| | End of month totals for December | | | | 27,293.96 | 27,293.96 | 0.00 | 54,587.92 | * | |
| 5350- | - TRASH | | | | 0.00 | | | | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5523 | CD | 01/15/10 | | 874.58 | | | SVC 12/1-12/31 | |
| | End of month totals for January | | | | 0.00 | 874.58 | 0.00 | 874.58 | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5554 | CD | 02/16/10 | | 745.02 | | | SVC 1/4-1/29 | |
| | End of month totals for February | | | | 874.58 | 745.02 | 0.00 | 1,619.60 | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5582 | CD | 03/15/10 | | 710.82 | | | SVC 2/1-2/25 | |
| | End of month totals for March | | | | 1,619.60 | 710.82 | 0.00 | 2,330.42 | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5609 | CD | 04/15/10 | | 859.66 | | | SVC 3/1-3/29 | |
| | End of month totals for April | | | | 2,330.42 | 859.66 | 0.00 | 3,190.08 | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5638 | CD | 05/14/10 | | 1,037.33 | | | SVC APRIL | |
| | End of month totals for May | | | | 3,190.08 | 1,037.33 | 0.00 | 4,227.41 | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5668 | CD | 06/15/10 | | 810.08 | | | SVC MAY | |
| | End of month totals for June | | | | 4,227.41 | 810.08 | 0.00 | 5,037.49 | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5695 | CD | 07/15/10 | | 1,039.73 | | | TRASH SVC JUN | |
| | End of month totals for July | | | | 5,037.49 | 1,039.73 | 0.00 | 6,077.22 | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5728 | CD | 08/15/10 | | 1,039.73 | | | TRASH JULY | |
| | End of month totals for August | | | | 6,077.22 | 1,039.73 | 0.00 | 7,116.95 | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5753 | CD | 09/15/10 | | 87.35 | | | SVC JUL | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5753 | CD | 09/15/10 | | 1,156.51 | | | TRASH SVC AUG | |
| | End of month totals for September | | | | 7,116.95 | 1,243.86 | 0.00 | 8,360.81 | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5779 | CD | 10/15/10 | | 886.97 | | | TRASH SVC SEPT | |
| | End of month totals for October | | | | 8,360.81 | 886.97 | 0.00 | 9,247.78 | | |

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| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
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| 5360- | TRASH | | | | | | | | | |
| | (continued) | | | | | | | | | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5812 | CD | 11/15/10 | | 908.55 | | | | |
| | End of month totals for November | | | | 9,247.78 | 908.55 | 0.00 | 10,156.33 | SVC 10/4-10/28 | |
| | SANTAB-COUNTY OF -NOVILL0001 | 5845 | CD | 12/15/10 | | 988.20 | | | | |
| | End of month totals for December | | | | 10,156.33 | 988.20 | 0.00 | 11,144.53 | TRASH NOV | |
| 5380- | CABLE TV | | | | 0.00 | | | | | |
| | COXCOM-COX COMMUN-001301104022 | 5514 | CD | 01/15/10 | | 53.34 | | | | |
| | End of month totals for January | | | | 0.00 | 53.34 | 0.00 | 53.34 | SVC 1/1-1/31 | |
| | COXCOM-COX COMMUN-001301104022 | 5545 | CD | 02/16/10 | | 53.34 | | | | |
| | End of month totals for February | | | | 53.34 | 53.34 | 0.00 | 106.68 | SVC 2/1-2/28 | |
| | COXCOM-COX COMMUN-130110402294 | 5573 | CD | 03/15/10 | | 55.97 | | | | |
| | End of month totals for March | | | | 106.68 | 55.97 | 0.00 | 162.65 | CABLE TV MAR | |
| | COXCOM-COX COMMUN-001301104022 | 5604 | CD | 04/15/10 | | 55.97 | | | | |
| | End of month totals for April | | | | 162.65 | 55.97 | 0.00 | 218.62 | SVC 4/1-4/30 | |
| | COXCOM-COX COMMUN-001301104022 | 5630 | CD | 05/14/10 | | 55.97 | | | | |
| | End of month totals for May | | | | 218.62 | 55.97 | 0.00 | 274.59 | SVC 5/1-5/31 | |
| | COXCOM-COX COMMUN-001301104022 | 5660 | CD | 06/15/10 | | 55.98 | | | | |
| | End of month totals for June | | | | 274.59 | 55.98 | 0.00 | 330.57 | SVC 6/1-6/30 | |
| | COXCOM-COX COMMUN-001301104022 | 5685 | CD | 07/15/10 | | 55.98 | | | | |
| | End of month totals for July | | | | 330.57 | 55.98 | 0.00 | 386.55 | SVC 7/1-7/31 | |
| | COXCOM-COX COMMUN-001301104022 | 5717 | CD | 08/15/10 | | 55.98 | | | | |
| | End of month totals for August | | | | 386.55 | 55.98 | 0.00 | 442.53 | CABLE TV AUG | |
| | COXCOM-COX COMMUN-001301104022 | 5742 | CD | 09/15/10 | | 55.98 | | | | |
| | End of month totals for September | | | | 442.53 | 55.98 | 0.00 | 498.51 | SVC 9/1-9/30 | |
| | COXCOM-COX COMMUN-001301104022 | 5770 | CD | 10/15/10 | | 55.98 | | | | |
| | End of month totals for October | | | | 498.51 | 55.98 | 0.00 | 554.49 | CABLE TV OCT | |
| | COXCOM-COX COMMUN-001301104022 | 5799 | CD | 11/15/10 | | 55.98 | | | | |
| | End of month totals for November | | | | 554.49 | 55.98 | 0.00 | 610.47 | SVC 11/1-11/30 | |
| | COXCOM-COX COMMUN-001301104022 | 5835 | CD | 12/15/10 | | 55.98 | | | | |
| | End of month totals for December | | | | 610.47 | 55.98 | 0.00 | 666.45 | SVC 12/1-12/31 | |
| | TOTAL UTILITIES | | | | 0.00 | | | 178,422.11 | | |
| 5400- | R & M-COMMON AREAS | | | | 0.00 | | | | | |
| | HOMNOM-HOME DEPOT-4022899 | 5515 | CD | 01/15/10 | | 180.73 | | | | |
| | End of month totals for January | | | | 0.00 | 180.73 | 0.00 | 180.73 | LUMBER, CONCRETE | |
| | 24HOUR-24 HOUR FI-29685 | 5543 | CD | 02/16/10 | | 225.00 | | | | |
| | End of month totals for February | | | | 180.73 | 225.00 | 0.00 | 405.73 | HYDRANT INSPECT | |
| | 24HOUR-24 HOUR FI-29711 | 5568 | CD | 03/15/10 | | 636.19 | | | | |
| | End of month totals for March | | | | 405.73 | 636.19 | 0.00 | 1,041.92 | HYDRANT REPAIRS | |
| | HOMNOM-HOME DEPOT-8010371 | 5605 | CD | 04/15/10 | | 67.54 | | | | |
| | End of month totals for April | | | | 1,041.92 | 67.54 | 0.00 | 1,109.46 | CONCRETE, ELS | |
| | 24HOUR-24 HOUR FI-30121 | 5627 | CD | 05/14/10 | | 415.00 | | | | |
| | HOMNOM-HOME DEPOT-4021879 | 5633 | CD | 05/14/10 | | 50.36 | | | | |
| | | | | | | | | | RPLC FIRE HOSE | |
| | | | | | | | | | LUMBER, CONCRETE | |

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| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|--------------------------------------|-----------------------------------|--------|----|------|-------------|--------|--------|------------|-------------------|-----|
| | End of month totals for May | | | | 1,109.46 | 465.36 | 0.00 | 1,574.82 | | |
| HOMNOM-HOME DEPOT-71090 | 5688 CD 07/15/10 | | | | | 140.57 | | | CONCRETE, ELLS | |
| | End of month totals for July | | | | 1,574.82 | 140.57 | 0.00 | 1,715.39 | | |
| HOMNOM-HOME DEPOT-2205213 | 5747 CD 08/15/10 | | | | | 32.95 | | | CONCRETE, SENECEI | |
| SEPTEMBER INCOME DISTRIBUTION | SEP CRJ JE 09/30/10 | | | | | | 20.00 | | SEP INCOME DIST | |
| | End of month totals for September | | | | 1,715.39 | 32.95 | 20.00 | 1,728.34 * | | |
| 5420- R & M-ELECTRICAL | | | | | 0.00 | | | | | |
| R&RMET-R & R METE-J004119 | 5561 CD 03/15/10 | | | | | 492.61 | | | METERS, BASES | |
| | End of month totals for March | | | | 0.00 | 492.61 | 0.00 | 492.61 | | |
| ALIELE-A-LITE ELE-10791 | 5602 CD 04/15/10 | | | | | 450.00 | | | RPLC METERS | |
| | End of month totals for April | | | | 492.61 | 450.00 | 0.00 | 942.61 | | |
| HOMNOM-HOME DEPOT-2551168 | 5721 CD 08/15/10 | | | | | 5.43 | | | MUST RUST | |
| | End of month totals for August | | | | 942.61 | 5.43 | 0.00 | 948.04 | | |
| MIGLOP-MIGUEL LOP-PC 10/1-10/3 | 5804 CD 11/15/10 | | | | | 22.29 | | | ELECTRICAL PART | |
| R&RMET-R & R METE-J004792 | 5810 CD 11/15/10 | | | | | 147.59 | | | METERS, SEAL, RNG | |
| | End of month totals for November | | | | 948.04 | 169.88 | 0.00 | 1,117.92 | | |
| ACELEC-A.C. ELECT-78 | 5832 CD 12/15/10 | | | | | 300.00 | | | ELECTRICAL RPRS | |
| | End of month totals for December | | | | 1,117.92 | 300.00 | 0.00 | 1,417.92 * | | |
| 5430- R & M-TOOLS & EQUIPMENT | | | | | 0.00 | | | | | |
| NARFIR-NARGAN FIR-58449 | 5551 CD 02/16/10 | | | | | 42.00 | | | FIRE EXT INSPCT | |
| | End of month totals for February | | | | 0.00 | 42.00 | 0.00 | 42.00 | | |
| AOKMOW-A-OK MOWER-2536858 | 5571 CD 03/15/10 | | | | | 103.80 | | | EQUIP REPAIR | |
| | End of month totals for March | | | | 42.00 | 103.80 | 0.00 | 145.80 * | | |
| 5450- R & M-GAS SYSTEM | | | | | 0.00 | | | | | |
| HOMNOM-HOME DEPOT-6203032 | 5548 CD 02/16/10 | | | | | 89.88 | | | CPLGS, CONNECTOR | |
| | End of month totals for February | | | | 0.00 | 89.88 | 0.00 | 89.88 | | |
| PARUTI-PARK UTILI-10-0803 | 5725 CD 08/15/10 | | | | | 410.00 | | | GAS LEAK SURVEY | |
| | End of month totals for August | | | | 89.88 | 410.00 | 0.00 | 499.88 | | |
| HOMNOM-HOME DEPOT-200448 | 5747 CD 09/15/10 | | | | | 10.95 | | | PIPE, NIPPLE | |
| | End of month totals for September | | | | 499.88 | 10.95 | 0.00 | 510.83 | | |
| R&RMET-R & R METE-J004792 | 5810 CD 11/15/10 | | | | | 419.23 | | | METERS, BRACES | |
| | End of month totals for November | | | | 510.83 | 419.23 | 0.00 | 930.06 * | | |
| 5460- R & M-LANDSCAPE | | | | | 0.00 | | | | | |
| HOMNOM-HOME DEPOT-200448 | 5747 CD 09/15/10 | | | | | 25.48 | | | PLANT FOOD, SPRY | |
| | End of month totals for September | | | | 0.00 | 25.48 | 0.00 | 25.48 | | |
| HOMNOM-HOME DEPOT-7202753 | 5774 CD 10/15/10 | | | | | 76.88 | | | STAKES, BARK | |
| HOMNOM-HOME DEPOT-3205888 | 5774 CD 10/15/10 | | | | | 82.31 | | | CT MIX, PLANTS | |
| MIGLOP-MIGUEL LOP-PC 9/1-9/30 | 5776 CD 10/15/10 | | | | | 53.35 | | | GARDEN PIPE | |
| | End of month totals for October | | | | 25.48 | 222.54 | 0.00 | 248.02 * | | |
| 5470- R & M-LAUNDRY/SHOWERS/RESTROOM | | | | | 0.00 | | | | | |
| HOMNOM-HOME DEPOT-17010 | 5605 CD 04/15/10 | | | | | 40.21 | | | LIGHT FIXTURE | |
| HOMNOM-HOME DEPOT-17010 | 5605 CD 04/15/10 | | | | | | 71.05 | | GIFT CERTIF | |
| | End of month totals for April | | | | 0.00 | 40.21 | 71.05 | 30.84- | | |
| HOMNOM-HOME DEPOT-3045220 | 5803 CD 11/15/10 | | | | | 80.73 | | | LINERS, SEATS | |
| | End of month totals for November | | | | 30.84- | 80.73 | 0.00 | 49.89 * | | |
| 5480- R & M-LIGHTS | | | | | 0.00 | | | | | |
| ACELEC-A.C. ELECT-012810 | 5570 CD 03/15/10 | | | | | 375.00 | | | REPAIR LIGHTS | |

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GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
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| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
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| | End of month totals for March | | | | 0.00 | 375.00 | 0.00 | 375.00 | | |
| HOMNOM-HOME DEPOT-2019306 | 5605 CD 04/15/10 | | | | | 53.08 | | | MOTION SENSOR | |
| | End of month totals for April | | | | 375.00 | 53.08 | 0.00 | 428.08 | | |
| ACELEC-A.C. ELECT-51 | 5629 CD 05/14/10 | | | | | 300.00 | | | REPAIR LIGHTS | |
| HOMNOM-HOME DEPOT-11597 | 5633 CD 05/14/10 | | | | | 53.48 | | | LIGHT BULBS | |
| MIGLOP-MIGUEL LOP-PC 3/29-4/30 | 5635 CD 05/14/10 | | | | | 15.21 | | | PHOTO CONTROL | |
| | End of month totals for May | | | | 428.08 | 368.69 | 0.00 | 796.77 | | |
| ACELEC-A.C. ELECT-55 | 5715 CD 08/16/10 | | | | | 225.00 | | | RPR J-BOX | |
| HOMNOM-HOME DEPOT-7074627 | 5721 CD 08/16/10 | | | | | 70.48 | | | #24 CPLGS,NITPL | |
| HOMNOM-HOME DEPOT-3075330 | 5721 CD 08/16/10 | | | | | 49.06 | | | GLOBES,BULBS | |
| | End of month totals for August | | | | 796.77 | 344.54 | 0.00 | 1,141.31 | | |
| HOMNOM-HOME DEPOT-9071776 | 5747 CD 09/15/10 | | | | | 200.31 | | | PIPE, CONCRETE | |
| | End of month totals for September | | | | 1,141.31 | 200.31 | 0.00 | 1,341.62 | | |
| HOMNOM-HOME DEPOT-8025100 | 5803 CD 11/15/10 | | | | | 23.87 | | | CNTRL.HOLDER | |
| | End of month totals for November | | | | 1,341.62 | 23.87 | 0.00 | 1,365.49 | | |
| 5490- R & M-PARK OWNED HOMES/BLDGS | | | | | 0.00 | | | | | |
| MIGLOP-MIGUEL LOP-PC 3/1-3/31 | 5606 CD 04/15/10 | | | | | 28.26 | | | PLASTIC GLASS | |
| APRIL INCOME DISTRIBUTION | APRCRJ JE 04/30/10 | | | | | | 20.00 | | #14 C/H TRASH | |
| APRIL INCOME DISTRIBUTION | APRCRJ JE 04/30/10 | | | | | | 40.00 | | #100 C/H TRASH | |
| | End of month totals for April | | | | 0.00 | 28.26 | 60.00 | 31.74- | | |
| MAY INCOME DISTRIBUTION | MAYCRJ JE 05/31/10 | | | | | | 50.00 | | REC ROOM TRASH | |
| | End of month totals for May | | | | 31.74- | 0.00 | 50.00 | 81.74- | | |
| HOMNOM-HOME DEPOT-5562719 | 5721 CD 08/16/10 | | | | | 9.14 | | | #22 TAPE,CABLE | |
| | End of month totals for August | | | | 81.74- | 9.14 | 0.00 | 72.60- | | |
| MIGLOP-MIGUEL LOP-PC 8/1-8/31 | 5749 CD 09/15/10 | | | | | 102.78 | | | RPR BRKN WINDOW | |
| | End of month totals for September | | | | 72.60- | 102.78 | 0.00 | 30.15 | | |
| MIGLOP-MIGUEL LOP-PC 10/1-10/3 | 5804 CD 11/15/10 | | | | | 13.77 | | | SILICONE | |
| | End of month totals for November | | | | 30.18 | 13.77 | 0.00 | 43.95 | | |
| 5510- R & M-POOL & SPA | | | | | 0.00 | | | | | |
| DOLPOO-DOLPHIN PO-2017 | 5515 CD 01/15/10 | | | | | 2,257.38 | | | GSVRS INSTALL | |
| DOLPOO-DOLPHIN PO-2016 | 5516 CD 01/15/10 | | | | | 400.00 | | | POOL INSPECTION | |
| | End of month totals for January | | | | 0.00 | 2,657.38 | 0.00 | 2,657.38 | | |
| HOMNOM-HOME DEPOT-9024520 | 5548 CD 02/16/10 | | | | | 58.73 | | | CARPET | |
| VILPOO-VILLAGE PO-4500 | 5559 CD 02/16/10 | | | | | 220.22 | | | CHLORINE | |
| | End of month totals for February | | | | 2,657.38 | 278.95 | 0.00 | 2,936.33 | | |
| LESNOM-LESLIE'S P-308-167789 | 5577 CD 03/15/10 | | | | | 38.43 | | | POOL SUPPLIES | |
| | End of month totals for March | | | | 2,936.33 | 38.43 | 0.00 | 2,974.76 | | |
| MIGLOP-MIGUEL LOP-PC 3/1-3/31 | 5606 CD 04/15/10 | | | | | 54.78 | | | POOL VAC HEAD | |
| LESNOM-LESLIE'S P-308-174739 | 5617 CD 04/30/10 | | | | | 40.05 | | | COVER, GLUE | |
| VILPOO-VILLAGE PO-5036 | 5621 CD 04/30/10 | | | | | 180.52 | | | CHLORINE | |
| | End of month totals for April | | | | 2,974.76 | 275.35 | 0.00 | 3,250.11 | | |
| LESNOM-LESLIE'S P-308-174739 | 5634 CD 05/14/10 | | | | | 40.05 | | | POOL SUPPLIES | |
| VILPOO-VILLAGE PO-5036 | 5644 CD 05/14/10 | | | | | 180.52 | | | CHLORINE | |
| VILPOO-VILLAGE PO-5036 | 5644 CD 05/14/10 | | | | | | 180.52 | | CHLORINE | |
| | End of month totals for May | | | | 3,250.11 | 220.57 | 180.52 | 3,290.16 | | |
| HOMNOM-HOME DEPOT-4070402 | 5663 CD 06/15/10 | | | | | 57.57 | | | TILEX, PB-50 | |
| LESNOM-LESLIE'S P-308-175456 | 5664 CD 06/15/10 | | | | | 92.18 | | | POOL SUPPLIES | |
| LESNOM-LESLIE'S P-308-177686 | 5664 CD 06/15/10 | | | | | 65.92 | | | POOL SUPPLIES | |

QCGL320
NM
NM

GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

PAGE 12
SYSTEM DATE: 03/14/2011
SELECT DATE: 03/14/2011
11:00:36
PROJECT SQ FT 0
PROJECT UNITS 150

Cur. Period: 12/10
Sel. Period: 01/10 Thru 12/10

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|-------------|-------------|--------|--------|----------|-------------------|-----|
| 5510- | R & M-POOL & SPA | | | (continued) | | | | | | |
| | VILPOO-VILLAGE PO-1494 | 5671 | CD | 06/15/10 | | 384.05 | | | CHLORINE, TABS | |
| | End of month totals for June | | | | 3,290.16 | 599.72 | 0.00 | 3,889.88 | | |
| | LESNOM-LESLIE'S P-308-181319 | 5722 | CD | 08/16/10 | | 59.08 | | | STRIPS, CLARIF | |
| | LESNOM-LESLIE'S P-308-181319 | 5722 | CD | 08/16/10 | | 19.03 | | | POOL SUPPLIES | |
| | LESNOM-LESLIE'S P-308-182530 | 5722 | CD | 08/16/10 | | 109.93 | | | FLOW METER, CLCK | |
| | VILPOO-VILLAGE PO-4691 | 5731 | CD | 08/16/10 | | 198.58 | | | CHLORINE | |
| | VILPOO-VILLAGE PO-4691 | 5731 | CD | 08/16/10 | | 198.58 | | | CHLORINE | |
| | VILPOO-VILLAGE PO-5546 | 5731 | CD | 08/16/10 | | 216.63 | | | CHLORINE | |
| | End of month totals for August | | | | 1,889.88 | 801.83 | 0.00 | 4,691.71 | | |
| | LESNOM-LESLIE'S P-308-183574 | 5748 | CD | 09/15/10 | | 59.48 | | | POOL SUPPLIES | |
| | End of month totals for September | | | | 4,691.71 | 59.48 | 0.00 | 4,751.19 | | |
| | LESNOM-LESLIE'S P-308-184570 | 5775 | CD | 10/15/10 | | 92.13 | | | ACID, CHEMICALS | |
| | LESNOM-LESLIE'S P-308-184740 | 5775 | CD | 10/15/10 | | 86.40 | | | POOL SUPPLIES | |
| | LESNOM-LESLIE'S P-44865 | 5775 | CD | 10/15/10 | | | 59.08 | | POOL SUPPLIES | |
| | VILPOO-VILLAGE PO-4691-CR | 5784 | CD | 10/15/10 | | | 198.58 | | DOUBLE PAID INV | |
| | VILPOO-VILLAGE PO-5906 | 5784 | CD | 10/15/10 | | 121.75 | | | FLOWMETER | |
| | VILPOO-VILLAGE PO-5627 | 5784 | CD | 10/15/10 | | 239.68 | | | CHLORINE | |
| | End of month totals for October | | | | 4,751.19 | 539.96 | 257.66 | 5,043.49 | | |
| | DOLPOO-DOLPHIN PO-2499 | 5800 | CD | 11/15/10 | | 82.50 | | | EQUIP DIAGNOSTC | |
| | End of month totals for November | | | | 5,043.49 | 82.50 | 0.00 | 5,125.99 | | |
| | LESNOM-LESLIE'S P-308-187711 | 5840 | CD | 12/15/10 | | 102.54 | | | POOL SUPPLIES | |
| | End of month totals for December | | | | 5,125.99 | 102.54 | 0.00 | 5,228.53 | * | |
| 5520- | R & M-SEWER SYSTEM | | | | 0.00 | | | | | |
| | VALCON-VALLEY CON-9250 | 5537 | CD | 01/29/10 | | 94.00 | | | #100 CLEAR LINE | |
| | End of month totals for January | | | | 0.00 | 94.00 | 0.00 | 94.00 | | |
| | VALCON-VALLEY CON-040710 | 5613 | CD | 04/15/10 | | 250.00 | | | #83 CAMERA LINE | |
| | VALCON-VALLEY CON-040710 | 5613 | CD | 04/15/10 | | 294.00 | | | #83 CABLE LINE | |
| | VALCON-VALLEY CON-040810 | 5613 | CD | 04/15/10 | | 94.00 | | | CLEAR LINE | |
| | VALCON-VALLEY CON-040710 | 5613 | CD | 04/15/10 | | 115.00 | | | #83 CLEAR LINE | |
| | End of month totals for April | | | | 94.00 | 753.00 | 0.00 | 847.00 | | |
| | MIGLOP-MIGUEL LOP-PC 3/29-4/30 | 5635 | CD | 05/14/10 | | 31.72 | | | SEWER PARTS | |
| | VALCON-VALLEY CON-9468 | 5652 | CD | 05/28/10 | | 149.00 | | | CLEAR LINE | |
| | End of month totals for May | | | | 847.00 | 180.72 | 0.00 | 1,027.72 | | |
| | VALCON-VALLEY CON-9563 | 5698 | CD | 07/15/10 | | 84.00 | | | #143 CLEAR LINE | |
| | End of month totals for July | | | | 1,027.72 | 84.00 | 0.00 | 1,111.72 | | |
| | HOMNOM-HOME DEPOT-5017549 | 5721 | CD | 08/16/10 | | 27.12 | | | ABS, CPLGS, ADPTR | |
| | VALCON-VALLEY CON-9632 | 5729 | CD | 08/16/10 | | 115.00 | | | #76 CLEAR LINE | |
| | End of month totals for August | | | | 1,111.72 | 142.12 | 0.00 | 1,253.84 | | |
| | VALCON-VALLEY CON-9669 | 5755 | CD | 09/15/10 | | 108.00 | | | #150 CLEAR LINE | |
| | VALCON-VALLEY CON-9683 | 5755 | CD | 09/15/10 | | 115.00 | | | #35 CLEAR LINE | |
| | End of month totals for September | | | | 1,253.84 | 223.00 | 0.00 | 1,476.84 | | |
| | HOMNOM-HOME DEPOT-8021925 | 5803 | CD | 11/15/10 | | 131.66 | | | ELS, ADPTR, PLUGS | |
| | RJCARR-RJ CARROLL-67840 | 5811 | CD | 11/15/10 | | 171.09 | | | #107 CLEAR LINE | |
| | VALCON-VALLEY CON-9785 | 5817 | CD | 11/15/10 | | 170.00 | | | #95 CLEAR LINE | |
| | VALCON-VALLEY CON-9802 | 5817 | CD | 11/15/10 | | 115.00 | | | #31 CLEAR LINE | |
| | End of month totals for November | | | | 1,476.84 | 587.75 | 0.00 | 2,064.59 | | |
| | MIGLOP-MIGUEL LOP-PC 10/1-11/2 | 5841 | CD | 12/15/10 | | 271.85 | | | SUMP PUMPS (2) | |
| | VALCON-VALLEY CON-9851 | 5848 | CD | 12/15/10 | | 170.00 | | | #30 CLEAR LINE | |
| | ESTSMI-ESTHER SMI-37730 | 5852 | CD | 12/28/10 | | 200.00 | | | #90 REIMB SEWER | |

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|----------|-------------|--------|--------|----------|------------------|-----|
| | End of month totals for December | | | | 2,064.59 | 541.85 | 0.00 | 2,706.44 | * | |
| 5530- | R & M-STREETS | | | | 0.00 | | | | | |
| | HOMNOM-HOME DEPOT-4022899 | 5519 | CD | 01/15/10 | | 44.57 | | | PAINT | |
| | End of month totals for January | | | | 0.00 | 44.57 | 0.00 | 44.57 | | |
| | HOMNOM-HOME DEPOT-9024520 | 5548 | CD | 02/16/10 | | 49.35 | | | PAINT | |
| | End of month totals for February | | | | 44.57 | 49.35 | 0.00 | 93.92 | | |
| | HOMNOM-HOME DEPOT-3020957 | 5576 | CD | 03/15/10 | | 32.59 | | | COLD PATCH | |
| | MIGLOP-MIGUEL LOP-PC 2/2-2/22 | 5578 | CD | 03/15/10 | | 20.98 | | | CAR STOPS | |
| | End of month totals for March | | | | 93.92 | 52.67 | 0.00 | 146.59 | | |
| | HOMNOM-HOME DEPOT-7025835 | 5774 | CD | 10/15/10 | | 169.77 | | | PAINT, PARTS | |
| | MIGLOP-MIGUEL LOP-PC 9/1-9/30 | 5776 | CD | 10/15/10 | | 10.86 | | | BLACKTOP RPRS | |
| | End of month totals for October | | | | 146.59 | 180.63 | 0.00 | 327.22 | * | |
| 5540- | R & M-STREET SWEEPING | | | | 0.00 | | | | | |
| | A-1COM-A-1 COMMER-2310 | 5544 | CD | 02/16/10 | | 195.00 | | | SWEEPING DEC | |
| | A-1COM-A-1 COMMER-2368 | 5544 | CD | 02/16/10 | | 195.00 | | | SWEEPING JAN | |
| | End of month totals for February | | | | 0.00 | 390.00 | 0.00 | 390.00 | | |
| | A-1COM-A-1 COMMER-2426 | 5569 | CD | 03/15/10 | | 195.00 | | | SWEEPING FEB | |
| | End of month totals for March | | | | 390.00 | 195.00 | 0.00 | 585.00 | | |
| | A-1COM-A-1 COMMER-2482 | 5601 | CD | 04/15/10 | | 195.00 | | | SWEEPING MAR | |
| | End of month totals for April | | | | 585.00 | 195.00 | 0.00 | 780.00 | | |
| | A-1COM-A-1 COMMER-2540 | 5628 | CD | 05/14/10 | | 195.00 | | | SWEEPING APR | |
| | End of month totals for May | | | | 780.00 | 195.00 | 0.00 | 975.00 | | |
| | A-1COM-A-1 COMMER-2596 | 5658 | CD | 06/15/10 | | 195.00 | | | SWEEPING MAY | |
| | End of month totals for June | | | | 975.00 | 195.00 | 0.00 | 1,170.00 | | |
| | A-1COM-A-1 COMMER-2653 | 5683 | CD | 07/15/10 | | 195.00 | | | SWEEPING JUN | |
| | End of month totals for July | | | | 1,170.00 | 195.00 | 0.00 | 1,365.00 | | |
| | A-1COM-A-1 COMMER-2707 | 5714 | CD | 08/16/10 | | 195.00 | | | SWEEPING JUL | |
| | End of month totals for August | | | | 1,365.00 | 195.00 | 0.00 | 1,560.00 | | |
| | A-1COM-A-1 COMMER-2774 | 5740 | CD | 09/15/10 | | 195.00 | | | SWEEPING AUG | |
| | End of month totals for September | | | | 1,560.00 | 195.00 | 0.00 | 1,755.00 | | |
| | A-1COM-A-1 COMMER-2835 | 5768 | CD | 10/15/10 | | 195.00 | | | SWEEPING SEPT | |
| | End of month totals for October | | | | 1,755.00 | 195.00 | 0.00 | 1,950.00 | | |
| | A-1COM-A-1 COMMER-2895 | 5797 | CD | 11/15/10 | | 195.00 | | | SWEEPING OCT | |
| | End of month totals for November | | | | 1,950.00 | 195.00 | 0.00 | 2,145.00 | | |
| | A-1COM-A-1 COMMER-2958 | 5831 | CD | 12/15/10 | | 195.00 | | | SWEEPING NOV | |
| | End of month totals for December | | | | 2,145.00 | 195.00 | 0.00 | 2,340.00 | * | |
| 5550- | R & M-VEHICLES | | | | 0.00 | | | | | |
| | MIGLOP-MIGUEL LOP-PC 12/1-1/5 | 5520 | CD | 01/15/10 | | 26.08 | | | WIPER BLADES | |
| | End of month totals for January | | | | 0.00 | 26.08 | 0.00 | 26.08 | | |
| | MIGLOP-MIGUEL LOP-PC 12/31-1/2 | 5549 | CD | 02/16/10 | | 29.99 | | | TRUCK MIRROR | |
| | End of month totals for February | | | | 26.08 | 29.99 | 0.00 | 56.07 | | |
| | MIGLOP-MIGUEL LOP-PC 2/2-2/22 | 5578 | CD | 03/15/10 | | 161.54 | | | ANTENNA, CAPSULE | |
| | End of month totals for March | | | | 56.07 | 161.54 | 0.00 | 217.61 | | |
| | MIGLOP-MIGUEL LOP-PC 4/30-5/31 | 5665 | CD | 06/15/10 | | 206.61 | | | STARTER, TIRES | |

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GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

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SYSTEM DATE: 03/14/2011
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11:00:36
PROJECT SQ FT 0
PROJECT UNITS 150

Cur. Period: 12/10
Sel. Period: 01/10 Thru 12/10

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------------------------|-----------------------------------|--------|----------|----------|-------------|--------|--------|-----------|-----------------|-----|
| | End of month totals for June | | | | 217.61 | 206.61 | 0.00 | 424.22 | | |
| MIGLOP-MIGUEL | LOP-PC 7/1-7/31 | 5723 | CD | 08/15/10 | | 57.74 | | | OIL CHNG,OIL | |
| | End of month totals for August | | | | 424.22 | 57.74 | 0.00 | 481.96 | | |
| MIGLOP-MIGUEL | LOP-PC 9/1-9/30 | 5776 | CD | 10/15/10 | | 50.64 | | | OIL CHANGE | |
| | End of month totals for October | | | | 481.96 | 50.64 | 0.00 | 532.60 | | |
| MIGLOP-MIGUEL | LOP-PC 10/1-10/3 | 5804 | CD | 11/15/10 | | 71.00 | | | OIL CHANGE | |
| | End of month totals for November | | | | 532.60 | 71.00 | 0.00 | 603.60 | | |
| MIGLOP-MIGUEL | LOP-PC 10/1-11/2 | 5841 | CD | 12/15/10 | | 595.02 | | | SMOG TRUCK | |
| | End of month totals for December | | | | 603.60 | 595.02 | 0.00 | 1,198.62 | * | |
| 5570- | R & M-WATER SYSTEM | | | | 0.00 | | | | | |
| | HOMNOM-HOME DEPOT-2080268 | 5576 | CD | 03/15/10 | | 77.23 | | | BUSHINGS,ELS | |
| | End of month totals for March | | | | 0.00 | 77.23 | 0.00 | 77.23 | | |
| | HOMNOM-HOME DEPOT-5023540 | 5605 | CD | 04/15/10 | | 75.68 | | | CPLGS,PIPE,SAND | |
| | R&RMET-R & R METE-J004165 | 5608 | CD | 04/15/10 | | 343.84 | | | 5 WATER METERS | |
| | End of month totals for April | | | | 77.23 | 419.52 | 0.00 | 496.75 | | |
| MIGLOP-MIGUEL | LOP-PC 8/1-8/31 | 5749 | CD | 09/15/10 | | 47.85 | | | CLAMPS | |
| | End of month totals for September | | | | 496.75 | 47.85 | 0.00 | 544.60 | | |
| MIGLOP-MIGUEL | LOP-PC 9/1-9/30 | 5776 | CD | 10/15/10 | | 21.93 | | | CLAMP ON | |
| | End of month totals for October | | | | 544.60 | 21.93 | 0.00 | 566.53 | * | |
| | TOTAL REPAIRS & MAINTENANCE | | | | 0.00 | | | 18,296.81 | | |
| 5580- | CLUBHOUSE SUPPLIES | | | | 0.00 | | | | | |
| MIGLOP-MIGUEL | LOP-PC 3/1-3/31 | 5606 | CD | 04/15/10 | | 369.74 | | | REFRIGERATOR | |
| | End of month totals for April | | | | 0.00 | 369.74 | 0.00 | 369.74 | | |
| | HOMNOM-HOME DEPOT-7012649 | 5663 | CD | 06/15/10 | | 84.66 | | | LIGHTS,GARLAND | |
| | HOMNOM-HOME DEPOT-2205228 | 5663 | CD | 06/15/10 | | 90.26 | | | PAINT | |
| | End of month totals for June | | | | 369.74 | 174.92 | 0.00 | 544.66 | | |
| MIGLOP-MIGUEL | LOP-PC 8/1-8/31 | 5749 | CD | 09/15/10 | | 43.45 | | | FLOOR HEATER | |
| | End of month totals for September | | | | 544.66 | 43.45 | 0.00 | 588.11 | | |
| HOMNOM-HOME DEPOT-7024412 | 5839 | CD | 12/15/10 | | 274.30 | | | | CONCRETE,PIPE | |
| | End of month totals for December | | | | 588.11 | 274.30 | 0.00 | 862.41 | * | |
| 5610- | COMMON AREA SUPPLIES | | | | 0.00 | | | | | |
| MIGLOP-MIGUEL | LOP-PC 12/31-1/2 | 5549 | CD | 02/16/10 | | 4.99 | | | SUPPLIES | |
| | End of month totals for February | | | | 0.00 | 4.99 | 0.00 | 4.99 | | |
| | HOMNOM-HOME DEPOT-3020957 | 5576 | CD | 03/15/10 | | 32.02 | | | LOCKSET,HOOKS | |
| MIGLOP-MIGUEL | LOP-PC 2/2-2/22 | 5578 | CD | 03/15/10 | | 53.68 | | | TERMIN,TOOL | |
| | End of month totals for March | | | | 4.99 | 85.70 | 0.00 | 90.69 | | |
| HOMNOM-HOME DEPOT-17012 | 5605 | CD | 04/15/10 | | 1.72 | | | | KEY | |
| | End of month totals for April | | | | 90.69 | 1.72 | 0.00 | 92.41 | | |
| MIGLOP-MIGUEL | LOP-PC 3/29-4/30 | 5535 | CD | 05/14/10 | | 249.04 | | | SWING SET | |
| | End of month totals for May | | | | 92.41 | 249.04 | 0.00 | 341.45 | | |
| MIGLOP-MIGUEL | LOP-PC 4/30-5/31 | 5665 | CD | 06/15/10 | | 22.12 | | | CHAIN,HOOKS | |
| | End of month totals for June | | | | 341.45 | 22.12 | 0.00 | 363.57 | | |
| HOMNOM-HOME DEPOT-2019479 | 5688 | CD | 07/15/10 | | 53.16 | | | | BUSHING,CPLGS | |
| | End of month totals for July | | | | 363.57 | 53.16 | 0.00 | 416.73 | | |

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|-------------|----|----------|-------------|--------|--------|---------|------------------|-----|
| 5610- | COMMON AREA SUPPLIES | (continued) | | | | | | | | |
| | HOMNOM-HOME DEPOT-1026282 | 5721 | CD | 08/16/10 | | 64.92 | | | VARATHANE, CAULK | |
| | HOMNOM-HOME DEPOT-3075330 | 5721 | CD | 08/16/10 | | 34.74 | | | RAIN JACKETS | |
| | End of month totals for August | | | | 416.73 | 99.66 | 0.00 | 516.39 | | |
| | MIGLOP-MIGUEL LOP-PC 9/1-9/30 | 5776 | CD | 10/15/10 | | 31.92 | | | PIPES | |
| | End of month totals for October | | | | 516.39 | 31.92 | 0.00 | 548.31 | | |
| | HOMNOM-HOME DEPOT-2027622 | 5803 | CD | 11/15/10 | | 36.52 | | | BRUSHES, ROLLERS | |
| | End of month totals for November | | | | 548.31 | 36.52 | 0.00 | 584.83 | | |
| | MIGLOP-MIGUEL LOP-PC 10/1-11/2 | 5841 | CD | 12/15/10 | | 34.80 | | | SHIRTS | |
| | End of month totals for December | | | | 584.83 | 34.80 | 0.00 | 619.63 | | |
| 5615- | EQUIPMENT GAS | | | | 0.00 | | | | | |
| | MIGLOP-MIGUEL LOP-PC 12/1-1/5 | 5520 | CD | 01/15/10 | | 75.01 | | | EQUIPMENT GAS | |
| | End of month totals for January | | | | 0.00 | 75.01 | 0.00 | 75.01 | | |
| | MIGLOP-MIGUEL LOP-PC 12/31-1/2 | 5549 | CD | 02/16/10 | | 100.00 | | | EQUIPMENT GAS | |
| | End of month totals for February | | | | 75.01 | 100.00 | 0.00 | 175.01 | | |
| | MIGLOP-MIGUEL LOP-PC 2/2-2/22 | 5578 | CD | 03/15/10 | | 20.00 | | | EQUIPMENT GAS | |
| | End of month totals for March | | | | 175.01 | 20.00 | 0.00 | 195.01 | | |
| | MIGLOP-MIGUEL LOP-PC 3/1-3/31 | 5606 | CD | 04/15/10 | | 110.00 | | | EQUIPMENT GAS | |
| | End of month totals for April | | | | 195.01 | 110.00 | 0.00 | 305.01 | | |
| | MIGLOP-MIGUEL LOP-PC 3/29-4/30 | 5635 | CD | 05/14/10 | | 20.00 | | | EQUIPMENT GAS | |
| | End of month totals for May | | | | 305.01 | 20.00 | 0.00 | 325.01 | | |
| | MIGLOP-MIGUEL LOP-PC 4/30-5/31 | 5665 | CD | 06/15/10 | | 20.00 | | | EQUIPMENT GAS | |
| | End of month totals for June | | | | 325.01 | 20.00 | 0.00 | 345.01 | | |
| | MIGLOP-MIGUEL LOP-PC 5/25-6/30 | 5689 | CD | 07/15/10 | | 40.00 | | | EQUIPMENT GAS | |
| | End of month totals for July | | | | 345.01 | 40.00 | 0.00 | 385.01 | | |
| | MIGLOP-MIGUEL LOP-PC 7/1-7/31 | 5723 | CD | 08/16/10 | | 40.00 | | | EQUIPMENT GAS | |
| | End of month totals for August | | | | 385.01 | 40.00 | 0.00 | 425.01 | | |
| | MIGLOP-MIGUEL LOP-PC 8/1-8/31 | 5749 | CD | 09/15/10 | | 40.00 | | | EQUIPMENT GAS | |
| | End of month totals for September | | | | 425.01 | 40.00 | 0.00 | 465.01 | | |
| | MIGLOP-MIGUEL LOP-PC 9/1-9/30 | 5776 | CD | 10/15/10 | | 80.00 | | | EQUIPMENT GAS | |
| | End of month totals for October | | | | 465.01 | 80.00 | 0.00 | 545.01 | | |
| | MIGLOP-MIGUEL LOP-PC 10/1-10/3 | 5804 | CD | 11/15/10 | | 44.00 | | | EQUIPMENT GAS | |
| | End of month totals for November | | | | 545.01 | 44.00 | 0.00 | 589.01 | | |
| | MIGLOP-MIGUEL LOP-PC 10/1-11/2 | 5841 | CD | 12/15/10 | | 90.45 | | | EQUIPMENT GAS | |
| | End of month totals for December | | | | 589.01 | 90.45 | 0.00 | 679.46 | | |
| 5620- | JANITORIAL SUPPLIES | | | | 0.00 | | | | | |
| | MIGLOP-MIGUEL LOP-PC 12/1-1/5 | 5520 | CD | 01/15/10 | | 40.22 | | | TP, TOWELS | |
| | End of month totals for January | | | | 0.00 | 40.22 | 0.00 | 40.22 | | |
| | HOMNOM-HOME DEPOT-17010 | 5605 | CD | 04/15/10 | | 31.99 | | | TOWELS, CLEANER | |
| | MIGLOP-MIGUEL LOP-PC 3/1-3/31 | 5605 | CD | 04/15/10 | | 83.87 | | | TOWELS, TP | |
| | End of month totals for April | | | | 40.22 | 115.86 | 0.00 | 156.08 | | |
| | HOMNOM-HOME DEPOT-6024773 | 5633 | CD | 05/14/10 | | 69.31 | | | TOWELS, GLOVES | |
| | End of month totals for May | | | | 156.08 | 69.31 | 0.00 | 225.39 | | |
| | MIGLOP-MIGUEL LOP-PC 5/25-6/30 | 5689 | CD | 07/15/10 | | 19.56 | | | TOILET PAPER | |

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|----------|-------------|--------|--------|----------|-----------------|-----|
| | End of month totals for July | | | | 225.39 | 19.56 | 0.00 | 244.95 | | |
| | MIGLOP-MIGUEL LOP-PC 7/1-7/31 | 5723 | CD | 08/15/10 | | 63.87 | | | JANITORIAL SUPP | |
| | End of month totals for August | | | | 244.95 | 63.87 | 0.00 | 308.82 | | |
| | MIGLOP-MIGUEL LOP-PC 8/1-8/31 | 5749 | CD | 09/15/10 | | 37.85 | | | TP, TOWELS | |
| | End of month totals for September | | | | 308.82 | 37.85 | 0.00 | 346.67 | | |
| | HOMNOM-HOME DEPOT-1045220 | 5803 | CD | 11/15/10 | | 22.81 | | | TRASH BAGS, MOP | |
| | End of month totals for November | | | | 346.67 | 22.81 | 0.00 | 369.48 | * | |
| 5650- | TOOLS, EQUIPMENT, VEHICLES | | | | 0.00 | | | | | |
| | HOMNOM-HOME DEPOT-4022899 | 5519 | CD | 01/15/10 | | 15.17 | | | PLIERS | |
| | End of month totals for January | | | | 0.00 | 15.17 | 0.00 | 15.17 | | |
| | HOMNOM-HOME DEPOT-4590144 | 5605 | CD | 04/15/10 | | 10.74 | | | 3PC CHISEL | |
| | End of month totals for April | | | | 15.17 | 10.74 | 0.00 | 25.91 | | |
| | AOKMOW-A-OK MOWER-K2907494 | 5833 | CD | 12/15/10 | | 53.29 | | | SAWBLADE, CHAIN | |
| | End of month totals for December | | | | 25.91 | 53.29 | 0.00 | 79.20 | * | |
| 5655- | VEHICLE GAS | | | | 0.00 | | | | | |
| | MIGLOP-MIGUEL LOP-PC 12/1-1/5 | 5520 | CD | 01/15/10 | | 155.00 | | | VEHICLE GAS | |
| | End of month totals for January | | | | 0.00 | 155.00 | 0.00 | 155.00 | | |
| | MIGLOP-MIGUEL LOP-PC 12/31-1/2 | 5549 | CD | 02/16/10 | | 75.00 | | | VEHICLE GAS | |
| | End of month totals for February | | | | 155.00 | 75.00 | 0.00 | 230.00 | | |
| | MIGLOP-MIGUEL LOP-PC 2/2-2/22 | 5578 | CD | 03/15/10 | | 100.00 | | | VEHICLE GAS | |
| | End of month totals for March | | | | 230.00 | 100.00 | 0.00 | 330.00 | | |
| | MIGLOP-MIGUEL LOP-PC 3/1-3/31 | 5606 | CD | 04/15/10 | | 60.00 | | | VEHICLE GAS | |
| | End of month totals for April | | | | 330.00 | 60.00 | 0.00 | 390.00 | | |
| | MIGLOP-MIGUEL LOP-PC 3/29-4/30 | 5635 | CD | 05/14/10 | | 110.00 | | | VEHICLE GAS | |
| | End of month totals for May | | | | 390.00 | 110.00 | 0.00 | 500.00 | | |
| | MIGLOP-MIGUEL LOP-PC 4/30-5/31 | 5665 | CD | 06/15/10 | | 135.00 | | | VEHICLE GAS | |
| | End of month totals for June | | | | 500.00 | 135.00 | 0.00 | 635.00 | | |
| | MIGLOP-MIGUEL LOP-PC 5/25-6/30 | 5689 | CD | 07/15/10 | | 230.00 | | | VEHICLE GAS | |
| | End of month totals for July | | | | 635.00 | 230.00 | 0.00 | 865.00 | | |
| | MIGLOP-MIGUEL LOP-PC 7/1-7/31 | 5723 | CD | 08/16/10 | | 180.11 | | | VEHICLE GAS | |
| | End of month totals for August | | | | 865.00 | 180.11 | 0.00 | 1,045.11 | | |
| | MIGLOP-MIGUEL LOP-PC 8/1-8/31 | 5749 | CD | 09/15/10 | | 207.48 | | | VEHICLE GAS | |
| | End of month totals for September | | | | 1,045.11 | 207.48 | 0.00 | 1,252.59 | | |
| | MIGLOP-MIGUEL LOP-PC 9/1-9/30 | 5776 | CD | 10/15/10 | | 191.45 | | | VEHICLE GAS | |
| | End of month totals for October | | | | 1,252.59 | 191.45 | 0.00 | 1,444.04 | | |
| | MIGLOP-MIGUEL LOP-PC 10/1-10/3 | 5804 | CD | 11/15/10 | | 120.00 | | | VEHICLE GAS | |
| | End of month totals for November | | | | 1,444.04 | 120.00 | 0.00 | 1,564.04 | | |
| | MIGLOP-MIGUEL LOP-PC 10/1-11/3 | 5841 | CD | 12/15/10 | | 160.00 | | | VEHICLE GAS | |
| | End of month totals for December | | | | 1,564.04 | 160.00 | 0.00 | 1,724.04 | * | |
| | TOTAL OPERATING SUPPLIES | | | | 0.00 | | | 4,334.22 | | |
| 5710- | ADVERTISING & PROMOTION | | | | 0.00 | | | | | |
| | AMEWMC-AMERICAN E-372710642971 | 5531 | CD | 01/25/10 | | 60.90 | | | EMPL XMAS GIFTS | |
| | AMEWMC-AMERICAN E-372710642971 | 5531 | CD | 01/25/10 | | 32.90 | | | EMPL XMAS GIFTS | |

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-------------------------------------|--------|----|----------|-------------|--------|--------|---------|-----------------|-----|
| 5710- | ADVERTISING & PROMOTION (continued) | | | | | | | | | |
| | AMEWMC-AMERICAN E-372710542971 | 5531 | CD | 01/25/10 | | 32.90 | | | EMPL XMAS GIFTS | |
| | End of month totals for January | | | | 0.00 | 126.70 | 0.00 | 126.70 | * | |
| 5730- | BANK CHARGES | | | | 0.00 | | | | | |
| | WATMAN-WATERHOUSE-12/09 BANK S | 5538 | CD | 01/29/10 | | 99.28 | | | 12/09 BANK S/C | |
| | End of month totals for January | | | | 0.00 | 99.28 | 0.00 | 99.28 | | |
| | WATMAN-WATERHOUSE-01/31 BANK S | 5560 | JE | 02/15/10 | | 56.26 | | | JAN BANK S/C | |
| | End of month totals for February | | | | 99.28 | 56.26 | 0.00 | 155.54 | | |
| | WATMAN-WATERHOUSE-FEB BANK S/C | 5586 | CD | 03/15/10 | | 62.46 | | | FEB BANK S/C | |
| | End of month totals for March | | | | 155.54 | 62.45 | 0.00 | 218.00 | | |
| | WATMAN-WATERHOUSE-MAR BANK S/C | 5622 | CD | 04/30/10 | | 70.27 | | | MAR BANK S/C | |
| | End of month totals for April | | | | 218.00 | 70.27 | 0.00 | 288.27 | | |
| | WATMAN-WATERHOUSE-SVC CHG | 5653 | CD | 05/28/10 | | 59.33 | | | 4/10 FEES | |
| | End of month totals for May | | | | 288.27 | 59.33 | 0.00 | 347.60 | | |
| | WATMAN-WATERHOUSE-5/10 | 5678 | JE | 06/30/10 | | 52.61 | | | BANK S/C | |
| | End of month totals for June | | | | 347.60 | 52.61 | 0.00 | 400.21 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 07/01/10 | | 12.83 | | | RESERVES S/C | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 07/01/10 | | | 12.83 | | RECLASS TO 5750 | |
| | WATMAN-WATERHOUSE-6/10 BANK S/ | 5708 | JE | 07/30/10 | | 73.16 | | | 6/10 BANK S/C | |
| | End of month totals for July | | | | 400.21 | 85.99 | 12.83 | 473.37 | | |
| | WATMAN-WATERHOUSE-7/10 BANK S/ | 5732 | CD | 08/16/10 | | 54.72 | | | 7/10 BANK S/C | |
| | End of month totals for August | | | | 473.37 | 54.72 | 0.00 | 528.09 | | |
| | WATMAN-WATERHOUSE-08/10 BANK S | 5763 | CD | 09/10/10 | | 72.93 | | | 08/10 BANK S/C | |
| | End of month totals for September | | | | 528.09 | 72.93 | 0.00 | 601.02 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 10/01/10 | | 13.37 | | | RESERVES S/C | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 10/01/10 | | | 13.37 | | RECLASS TO 5750 | |
| | WATMAN-WATERHOUSE-09/10 BANK S | 5792 | CD | 10/29/10 | | 69.89 | | | 09/10 BANK S/C | |
| | End of month totals for October | | | | 601.02 | 83.26 | 13.37 | 670.91 | | |
| | WATMAN-WATERHOUSE-10/11 BANK S | 5826 | CD | 11/10/10 | | 56.65 | | | 10/11 BANK S/C | |
| | End of month totals for November | | | | 670.91 | 56.65 | 0.00 | 727.56 | | |
| | WATMAN-WATERHOUSE-11/10 BANK S | 5850 | CD | 12/15/10 | | 54.03 | | | 11/10 BANK S/C | |
| | End of month totals for December | | | | 727.56 | 54.03 | 0.00 | 781.59 | * | |
| 5740- | CREDIT CHECKS | | | | 0.00 | | | | | |
| | TENGUA-TENANT GUA-60854 | 5584 | CD | 03/15/10 | | 33.00 | | | CREDIT CHECKS | |
| | End of month totals for March | | | | 0.00 | 33.00 | 0.00 | 33.00 | | |
| | TENGUA-TENANT GUA-61021 | 5611 | CD | 04/15/10 | | 16.50 | | | CREDIT CHECKS | |
| | End of month totals for April | | | | 33.00 | 16.50 | 0.00 | 49.50 | | |
| | TENGUA-TENANT GUA-62084 | 5791 | CD | 10/15/10 | | 13.00 | | | CREDIT CHECKS | |
| | TENGUA-TENANT GUA-62241 | 5790 | CD | 10/29/10 | | 26.00 | | | CREDIT CHECKS | |
| | End of month totals for October | | | | 49.50 | 39.00 | 0.00 | 88.50 | * | |
| 5750- | DUES, SUBSCRIPTION, FEES | | | | 0.00 | | | | | |
| | WATMAN-WATERHOUSE-12/09 FEES | 5538 | CD | 01/29/10 | | 29.43 | | | 12/09 FEES | |
| | End of month totals for January | | | | 0.00 | 29.43 | 0.00 | 29.43 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 02/01/10 | | 12.93 | | | RESERVES S/C | |
| | WATMAN-WATERHOUSE-01/10 FEES | 5560 | CD | 02/16/10 | | 29.43 | | | 01/10 FEES | |
| | WATMAN-WATERHOUSE-01/31 BANK S | 5560 | CD | 02/16/10 | | 56.26 | | | 01/31 BANK S/C | |

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|-------------|-------------|----------|--------|-----------|-----------------|-----|
| 5750- | DUES, SUBSCRIPTION, FEES | | | (continued) | | | | | | |
| | WATMAN-WATERHOUSE-01/31 BANK S | 5560 | JE | 02/16/10 | | | 56.26 | | RECLASS TO 5730 | |
| | End of month totals for February | | | | 29.43 | 98.62 | 56.26 | 71.79 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 03/01/10 | | 12.75 | | | RESERVES S/C | |
| | FTBNOM-FRANCHISE -EIN#26-30851 | 5574 | CD | 03/15/10 | | 800.00 | | | 2010 FORM 3522 | |
| | WATMAN-WATERHOUSE-FEB SVC CHG | 5586 | CD | 03/15/10 | | 29.43 | | | BOFA DIRECT | |
| | End of month totals for March | | | | 71.79 | 842.18 | 0.00 | 913.97 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 04/01/10 | | 12.81 | | | RESERVES S/C | |
| | FTBNOM-FRANCHISE -EIN#26-30851 | 5599 | CD | 04/15/10 | | 2,500.00 | | | 2010 FORM 3526 | |
| | FTBNOM-FRANCHISE -EIN#26-30851 | 5609 | CD | 04/15/10 | | 2,500.00 | | | 2009 FORM 3528 | |
| | WATMAN-WATERHOUSE-BOFA DIRECT | 5622 | CD | 04/30/10 | | 29.43 | | | 3/10 FEES | |
| | End of month totals for April | | | | 913.97 | 5,042.24 | 0.00 | 5,956.21 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 05/01/10 | | 12.80 | | | RESERVES S/C | |
| | 24HOUR-24 HOUR FI-19438 | 5627 | CD | 05/14/10 | | 4.30 | | | FINANCE CHARGE | |
| | HOMNOM-HOME DEPOT-603532213920 | 5633 | CD | 05/14/10 | | 16.67 | | | FINANCE CHARGE | |
| | WATMAN-WATERHOUSE-B OF A DIREC | 5653 | CD | 05/28/10 | | 29.43 | | | 4/10 FEES | |
| | End of month totals for May | | | | 5,956.21 | 63.20 | 0.00 | 6,019.41 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 06/01/10 | | 12.40 | | | RESERVES S/C | |
| | ATTNOM-AT&T MOBIL-578329452 | 5659 | CD | 06/15/10 | | 0.98 | | | FINANCE CHARGE | |
| | WATMAN-WATERHOUSE-5/10 FEES | 5677 | CD | 06/30/10 | | 29.43 | | | BOFA DIRECT | |
| | WATMAN-WATERHOUSE-05/10 | 5677 | CD | 06/30/10 | | 52.61 | | | BANK S/C | |
| | WATMAN-WATERHOUSE-5/10 FEES | 5677 | CD | 06/30/10 | | | 29.43 | | BOFA DIRECT | |
| | WATMAN-WATERHOUSE-05/10 | 5677 | CD | 06/30/10 | | | 52.61 | | BANK S/C | |
| | WATMAN-WATERHOUSE-5/10 FEES | 5678 | CD | 06/30/10 | | 29.43 | | | BOFA DIRECT | |
| | WATMAN-WATERHOUSE-05/10 | 5678 | CD | 06/30/10 | | 52.61 | | | BANK S/C | |
| | WATMAN-WATERHOUSE-5/10 | 5678 | JE | 06/30/10 | | | 52.61 | | RECLASS TO 5730 | |
| | End of month totals for June | | | | 6,019.41 | 177.46 | 134.65 | 6,062.22 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 07/01/10 | | 12.83 | | | RESERVES S/C | |
| | GOLWAT-GOLETA WAT-0172300.001 | 5687 | CD | 07/15/10 | | 5.00 | | | LATE FEE | |
| | GOLWAT-GOLETA WAT-0172310.001 | 5687 | CD | 07/15/10 | | 49.74 | | | LATE FEE | |
| | HOMNOM-HOME DEPOT-603532213920 | 5688 | CD | 07/15/10 | | 24.24 | | | FINANCE CHARGE | |
| | WATMAN-WATERHOUSE-6/10 FEES | 5708 | CD | 07/30/10 | | 29.43 | | | 5/10 FEES | |
| | WATMAN-WATERHOUSE-6/10 BANK S/ | 5708 | CD | 07/30/10 | | 73.16 | | | 5/10 BANK S/C | |
| | WATMAN-WATERHOUSE-6/10 BANK S/ | 5708 | JE | 07/30/10 | | | 73.16 | | RECLASS TO 5730 | |
| | End of month totals for July | | | | 6,062.22 | 194.40 | 73.16 | 6,183.46 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 08/01/10 | | 12.85 | | | RESERVES S/C | |
| | PREFIN-PREMIUM FI-AZP-188127 | 5709 | CD | 08/03/10 | | 30.04 | | | LATE FEE | |
| | HOMNOM-HOME DEPOT-603532213920 | 5721 | CD | 08/16/10 | | 27.59 | | | FINANCE CHARGE | |
| | WATMAN-WATERHOUSE-BOFA DIRECT | 5732 | CD | 08/16/10 | | 29.43 | | | 7/10 FEES | |
| | WIRE-BERKADIA | 082702 | CR | 08/27/10 | | 4,275.08 | | | LATE CHARGE | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 08/31/10 | | 12.87 | | | RESERVES S/C | |
| | End of month totals for August | | | | 6,183.46 | 4,387.86 | 0.00 | 10,571.32 | | |
| | GOLWAT-GOLETA WAT-0172300.001 | 5746 | CD | 09/15/10 | | 5.00 | | | LATE FEE | |
| | GOLWAT-GOLETA WAT-0172310.001 | 5746 | CD | 09/15/10 | | 50.98 | | | LATE FEE | |
| | WATMAN-WATERHOUSE-LOC INTEREST | 5757 | CD | 09/15/10 | | 20.74 | | | INT ON LOC DRAW | |
| | WATMAN-WATERHOUSE-083110LOCINT | 5757 | CD | 09/15/10 | | 21.96 | | | LOC INTEREST | |
| | WATMAN-WATERHOUSE-08/10 FEES | 5763 | CD | 09/30/10 | | 29.43 | | | 08/10 FEES | |
| | End of month totals for September | | | | 10,571.32 | 129.11 | 0.00 | 10,699.43 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 10/01/10 | | 13.37 | | | INTEREST EARNED | |
| | GOLWAT-GOLETA WAT-0172310.001 | 5773 | CD | 10/15/10 | | 5.00 | | | LATE FEE | |
| | HOMNOM-HOME DEPOT-603532213920 | 5774 | CD | 10/15/10 | | 27.05 | | | FINANCE CHARGE | |
| | MIGLOP-MIGUEL LOP-PC 9/1-9/30 | 5776 | CD | 10/15/10 | | 100.00 | | | COSTCO RNWL | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5780 | CD | 10/15/10 | | 35.63 | | | LATE FEE | |
| | WATMAN-WATERHOUSE-09/10 FEES | 5792 | CD | 10/29/10 | | 29.43 | | | 09/10 FEES | |

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|-----------------------------------|--------------------------------|--------|------|-------------|-------------|----------|--------|-----------|-----------------|-----|
| End of month totals for October | | | | | 10,699.43 | 210.48 | 0.00 | 10,909.91 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 11/01/10 | | 12.94 | | | RESERVES S/C | |
| | GOLWAT-GOLETA WAT-0172310-001 | 5802 | CD | 11/15/10 | | 48.66 | | | LATE FEE | |
| | HOMNOM-HOME DEPOT-603532213920 | 5803 | CD | 11/15/10 | | 32.05 | | | FINANCE CHARGE | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5813 | CD | 11/15/10 | | 40.01 | | | LATE FEE | |
| | WATMAN-WATERHOUSE-091910INT | 5819 | CD | 11/15/10 | | 256.15 | | | LOC INTEREST | |
| | WATMAN-WATERHOUSE-102010INT | 5819 | CD | 11/15/10 | | 260.85 | | | LOC INTEREST | |
| | COUSNB-COUNTY OF -111810 | 5820 | CD | 11/18/10 | | 2,000.00 | | | FINE | |
| | WATMAN-WATERHOUSE-10/11 FEES | 5826 | CD | 11/30/10 | | 29.43 | | | 10/11 FEES | |
| End of month totals for November | | | | | 10,909.91 | 2,680.09 | 0.00 | 13,590.00 | | |
| | INTEREST EARNED ON RESERVES | RESINT | JE | 12/01/10 | | 13.59 | | | RESERVES S/C | |
| | SOUCAL-SOUTHERN C-2-30-667-256 | 5846 | CD | 12/15/10 | | 38.26 | | | LATE FEE | |
| | WATMAN-WATERHOUSE-11/10 FEES | 5850 | CD | 12/15/10 | | 29.43 | | | 11/10 FEES | |
| | BOALOC-BANK OF AM-16-562423 | 5853 | CD | 12/31/10 | | 252.60 | | | LOC FINANCE CHG | |
| End of month totals for December | | | | | 13,590.00 | 333.88 | 0.00 | 13,923.88 | | |
| 5760- | EDUCATION & SEMINARS | | | | 0.00 | | | | | |
| | WATMAN-WATERHOUSE-2010 CONF | 5792 | CD | 10/29/10 | | 850.00 | | | 2010 MGMT CONF | |
| End of month totals for October | | | | | 0.00 | 850.00 | 0.00 | 850.00 | | |
| 5780- | INSURANCE-PROPERTY & LIABILITY | | | | 0.00 | | | | | |
| | FIRINS-FIRST INSU-862900011051 | 5533 | CD | 01/29/10 | | 279.77 | | | INS INSTALLMENT | |
| End of month totals for January | | | | | 0.00 | 279.77 | 0.00 | 279.77 | | |
| | ALLINS-ALLIANCE I-10/11 DIC DO | 5598 | CD | 04/14/10 | | 626.03 | | | DIC DOWN 10/11 | |
| | FIRINS-FIRST INSU-862900011221 | 5616 | CD | 04/30/10 | | 257.15 | | | INS INSTALLMENT | |
| End of month totals for April | | | | | 279.77 | 883.18 | 0.00 | 1,162.95 | | |
| | FIRINS-FIRST INSU-1221766 | 1 | 5631 | CD 05/14/10 | | 257.15 | | | DIC INSURANCE | |
| End of month totals for May | | | | | 1,162.95 | 257.15 | 0.00 | 1,420.10 | | |
| | FIRINS-FIRST INSU-1221766 | 1 | 5661 | CD 06/15/10 | | 257.15 | | | DIC INSURANCE | |
| | PREFIN-PREMIUM FI-17201 | | 5673 | CD 06/25/10 | | 2,249.00 | | | LIAB INSURANCE | |
| End of month totals for June | | | | | 1,420.10 | 2,506.15 | 0.00 | 3,926.25 | | |
| | FIRINS-FIRST INSU-1221766 | 1 | 5686 | CD 07/15/10 | | 257.15 | | | DIC INSURANCE | |
| | PREFIN-PREMIUM FI-17201 | 1 | 5694 | CD 07/15/10 | | 915.00 | | | LIAB INSURANCE | |
| End of month totals for July | | | | | 3,926.25 | 1,172.15 | 0.00 | 5,098.40 | | |
| | FIRINS-FIRST INSU-1221766 | 1 | 5719 | CD 08/16/10 | | 257.15 | | | DIC INSURANCE | |
| | PREFIN-PREMIUM FI-17201 | 1 | 5727 | CD 08/16/10 | | 915.00 | | | LIAB INSURANCE | |
| End of month totals for August | | | | | 5,098.40 | 1,172.15 | 0.00 | 6,270.55 | | |
| | FIRINS-FIRST INSU-1221766 | 1 | 5745 | CD 09/15/10 | | 257.15 | | | DIC INSURANCE | |
| | PREFIN-PREMIUM FI-17201 | 1 | 5752 | CD 09/15/10 | | 915.00 | | | LIAB INSURANCE | |
| End of month totals for September | | | | | 6,270.55 | 1,172.15 | 0.00 | 7,442.70 | | |
| | FIRINS-FIRST INSU-1221766 | 1 | 5772 | CD 10/15/10 | | 257.15 | | | DIC INSURANCE | |
| | PREFIN-PREMIUM FI-17201 | 1 | 5778 | CD 10/15/10 | | 915.00 | | | LIAB INSURANCE | |
| End of month totals for October | | | | | 7,442.70 | 1,172.15 | 0.00 | 8,614.85 | | |
| | FIRINS-FIRST INSU-1221766 | 1 | 5801 | CD 11/15/10 | | 257.15 | | | DIC INSURANCE | |
| | PREFIN-PREMIUM FI-17201 | 1 | 5809 | CD 11/15/10 | | 915.00 | | | LIAB INSURANCE | |
| End of month totals for November | | | | | 8,614.85 | 1,172.15 | 0.00 | 9,787.00 | | |
| | FIRINS-FIRST INSU-1221766 | 1 | 5837 | CD 12/15/10 | | 257.15 | | | DIC INSURANCE | |
| | PREFIN-PREMIUM FI-17201 | 1 | 5844 | CD 12/15/10 | | 915.00 | | | LIAB INSURANCE | |
| End of month totals for December | | | | | 9,787.00 | 1,172.15 | 0.00 | 10,959.15 | | |
| 5785- | LAND LEASE PAYMENTS | | | | 0.00 | | | | | |
| | BELTRU-JOHN R. BE-01/10 LEASE | 5511 | CD | 01/08/10 | | 5,255.52 | | | JAN 10 LEASE | |
| | RANBEL-RANDY J. B-01/10 LEASE | 5512 | CD | 01/08/10 | | 2,064.66 | | | JAN 10 LEASE | |
| | ROBBEL-ROBERT M. -01/10 LEASE | 5513 | CD | 01/08/10 | | 2,064.66 | | | JAN 10 LEASE | |

QCGL320
NM
NM

GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

PAGE 20
SYSTEM DATE: 03/14/2011
SELECT DATE: 03/14/2011
11:00:36
PROJECT SQ FT 0
PROJECT UNITS 150

Cur. Period: 12/10
Sel. Period: 01/10 Thru 12/10

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|----------|-------------|----------|--------|------------|-----------------|-----|
| | End of month totals for January | | | | 0.00 | 9,384.84 | 0.00 | 9,384.84 | | |
| | BELTRU-JOHN R. BE-02/10 LEASE | 5540 | CD | 02/09/10 | | 5,315.63 | | | FEB 10 LEASE | |
| | RANBEL-RANDY J. B-02/10 LEASE | 5541 | CD | 02/09/10 | | 2,088.29 | | | FEB 10 LEASE | |
| | ROBBEL-ROBERT M. -02/10 LEASE | 5542 | CD | 02/09/10 | | 2,088.29 | | | FEB 10 LEASE | |
| | End of month totals for February | | | | 9,384.94 | 9,492.21 | 0.00 | 18,877.05 | | |
| | BELTRU-JOHN R. BE-03/10 LEASE | 5565 | CD | 03/09/10 | | 5,265.77 | | | MAR 10 LEASE | |
| | RANBEL-RANDY J. B-03/10 LEASE | 5566 | CD | 03/09/10 | | 2,068.69 | | | MAR 10 LEASE | |
| | ROBBEL-ROBERT M. -03/10 LEASE | 5567 | CD | 03/09/10 | | 2,068.69 | | | MAR 10 LEASE | |
| | End of month totals for March | | | | 18,877.05 | 9,403.15 | 0.00 | 28,280.20 | | |
| | BELTRU-JOHN R. BE-04/10 LEASE | 5594 | CD | 04/09/10 | | 5,318.22 | | | APR 2010 LEASE | |
| | RANBEL-RANDY J. B-04/10 LEASE | 5595 | CD | 04/09/10 | | 2,089.30 | | | APR 2010 LEASE | |
| | ROBBEL-ROBERT M. -04/10 LEASE | 5596 | CD | 04/09/10 | | 2,089.30 | | | APR 2010 LEASE | |
| | End of month totals for April | | | | 28,280.20 | 9,496.82 | 0.00 | 37,777.02 | | |
| | BELTRU-JOHN R. BE-05/10 LEASE | 5624 | CD | 05/07/10 | | 5,269.36 | | | MAY 10 LEASE | |
| | RANBEL-RANDY J. B-05/10 LEASE | 5625 | CD | 05/07/10 | | 2,070.10 | | | MAY 10 LEASE | |
| | ROBBEL-ROBERT M. -05/10 LEASE | 5626 | CD | 05/07/10 | | 2,070.10 | | | MAY 10 LEASE | |
| | End of month totals for May | | | | 37,777.02 | 9,409.56 | 0.00 | 47,186.58 | | |
| | BELTRU-JOHN R. BE-06/10 LEASE | 5655 | CD | 06/09/10 | | 5,323.00 | | | JUN 10 LEASE | |
| | RANBEL-RANDY J. B-06/10 LEASE | 5656 | CD | 06/09/10 | | 2,091.18 | | | JUN 10 LEASE | |
| | ROBBEL-ROBERT M. -06/10 LEASE | 5657 | CD | 06/09/10 | | 2,091.18 | | | JUN 10 LEASE | |
| | End of month totals for June | | | | 47,186.58 | 9,505.36 | 0.00 | 56,691.94 | | |
| | BELTRU-JOHN R. BE-07/10 LEASE | 5680 | CD | 07/08/10 | | 5,269.36 | | | JUL 10 LEASE | |
| | RANBEL-RANDY J. B-07/10 LEASE | 5681 | CD | 07/08/10 | | 2,070.10 | | | JUL 10 LEASE | |
| | ROBBEL-ROBERT M. -07/10 LEASE | 5682 | CD | 07/08/10 | | 2,070.10 | | | JUL 10 LEASE | |
| | End of month totals for July | | | | 56,691.94 | 9,409.56 | 0.00 | 66,101.50 | | |
| | BELTRU-JOHN R. BE-08/10 LEASE | 5711 | CD | 08/09/10 | | 5,269.36 | | | AUG 2010 LEASE | |
| | RANBEL-RANDY J. B-08/10 LEASE | 5712 | CD | 08/09/10 | | 2,070.10 | | | AUG 2010 LEASE | |
| | ROBBEL-ROBERT M. -08/10 LEASE | 5713 | CD | 08/09/10 | | 2,070.10 | | | AUG 2010 LEASE | |
| | End of month totals for August | | | | 66,101.50 | 9,409.56 | 0.00 | 75,511.06 | | |
| | BELTRU-JOHN R. BE-09/10 LEASE | 5737 | CD | 09/09/10 | | 5,319.10 | | | SEP 10 LEASE | |
| | RANBEL-RANDY J. B-09/10 LEASE | 5738 | CD | 09/09/10 | | 2,089.64 | | | SEP 10 LEASE | |
| | ROBBEL-ROBERT M. -09/10 LEASE | 5739 | CD | 09/09/10 | | 2,089.64 | | | SEP 10 LEASE | |
| | End of month totals for September | | | | 75,511.06 | 9,492.38 | 0.00 | 85,009.44 | | |
| | BELTRU-JOHN R. BE-10/10 LEASE | 5765 | CD | 10/08/10 | | 5,269.36 | | | OCT 10 LEASE | |
| | RANBEL-RANDY J. B-10/10 LEASE | 5766 | CD | 10/08/10 | | 2,070.10 | | | OCT 10 LEASE | |
| | ROBBEL-ROBERT M. -10/10 LEASE | 5767 | CD | 10/08/10 | | 2,070.10 | | | OCT 10 LEASE | |
| | End of month totals for October | | | | 85,009.44 | 9,409.56 | 0.00 | 94,419.00 | | |
| | BELTRU-JOHN R. BE-11/10 LEASE | 5794 | CD | 11/08/10 | | 5,326.82 | | | NOV 10 LEASE | |
| | RANBEL-RANDY J. B-11/10 LEASE | 5795 | CD | 11/08/10 | | 2,092.68 | | | NOV 10 LEASE | |
| | ROBBEL-ROBERT M. -11/10 LEASE | 5796 | CD | 11/08/10 | | 2,092.68 | | | NOV 10 LEASE | |
| | End of month totals for November | | | | 94,419.00 | 9,512.18 | 0.00 | 103,931.18 | | |
| | BELTRU-JOHN R. BE-12/10 LEASE | 5828 | CD | 12/07/10 | | 5,269.36 | | | DEC 2010 LEASE | |
| | RANBEL-RANDY J. B-12/10 LEASE | 5829 | CD | 12/07/10 | | 2,070.10 | | | DEC 2010 LEASE | |
| | ROBBEL-ROBERT M. -12/10 LEASE | 5830 | CD | 12/07/10 | | 2,070.10 | | | DEC 2010 LEASE | |
| | End of month totals for December | | | | 103,931.18 | 9,409.56 | 0.00 | 113,340.74 | | |
| 5790- | LEGAL-EVICTIONS | | | | 0.00 | | | | | |
| | PAUJEN-LAW OFFICE-12920 | 5522 | CD | 01/15/10 | | 48.00 | | | LEGAL-EVICTIONS | |
| | End of month totals for January | | | | 0.00 | 48.00 | 0.00 | 48.00 | | |
| | PAUJEN-LAW OFFICE-13714 | 5693 | CD | 07/15/10 | | 504.00 | | | LEGAL-COBRIAN | |
| | End of month totals for July | | | | 48.00 | 504.00 | 0.00 | 552.00 | | |

QCGL320
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GENERAL LEDGER
 LAZY LANDING MHP LLC
 NOMAD VILLAGE
 As of
 DECEMBER 31, 2010

PAGE 21
 SYSTEM DATE: 03/14/2011
 SELECT DATE: 03/14/2011
 11:00:36

Cur. Period: 12/10
 Sel. Period: 01/10 Thru 12/10

PROJECT SQ FT 0
 PROJECT UNITS 150

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|----------------------------------|--------|----|----------|-------------|-----------|----------|-----------|------------------|-----|
| 5790- | LEGAL-EVICTIONS | | | | | | | | | |
| | (continued) | | | | | | | | | |
| | PAUJEN-LAW OFFICE-13854 | 5726 | CD | 08/16/10 | | 264.00 | | | LEGAL-EVICTIONS | |
| | End of month totals for August | | | | 552.00 | 264.00 | 0.00 | 816.00 | | |
| | PAUJEN-LAW OFFICE-13988 | 5808 | CD | 11/15/10 | | 264.00 | | | LEGAL-EVICTIONS | |
| | PAUJEN-LAW OFFICE-14278 | 5808 | CD | 11/15/10 | | 96.00 | | | LEGAL-ESCAMILLA | |
| | End of month totals for November | | | | 816.00 | 360.00 | 0.00 | 1,176.00 | * | |
| 5800- | LEGAL-GENERAL | | | | 0.00 | | | | | |
| | PAGJEN-LAW OFFICE-12920 | 5522 | CD | 01/15/10 | | 72.00 | | | LEGAL-FESTIVAL | |
| | End of month totals for January | | | | 0.00 | 72.00 | 0.00 | 72.00 | | |
| | STJOHN-ST. JOHN 4-13032 | 5649 | CD | 05/28/10 | | 1,125.00 | | | RE:FAIR RATE | |
| | STJOHN-ST. JOHN 4-13032 | 5649 | JE | 05/28/10 | | | 1,125.00 | | RECLASS TO 5870 | |
| | End of month totals for May | | | | 72.00 | 1,125.00 | 1,125.00 | 72.00 | | |
| | STJOHN-ST. JOHN 4-13111 | 5789 | CD | 10/29/10 | | 75.00 | | | E-MAIL, PHONECAL | |
| | STJOHN-ST. JOHN 4-13111 | 5789 | JE | 10/29/10 | | | 75.00 | | RECLASS TO 5870 | |
| | End of month totals for October | | | | 72.00 | 75.00 | 75.00 | 72.00 | | |
| | JAMBAL-JAMES P. B-120110 | 5850 | CD | 12/31/10 | | 50,973.00 | | | LEGAL-REGULATNS | |
| | End of month totals for December | | | | 72.00 | 50,973.00 | 0.00 | 51,045.00 | * | |
| 5810- | LICENSES & PERMITS | | | | 0.00 | | | | | |
| | DOLFCO-DOLPHIN PO-2016 | 5516 | CD | 01/15/10 | | 300.00 | | | POOL PERMIT | |
| | SBW&M-COUNTY OF -0560 | 5524 | CD | 01/15/10 | | 660.00 | | | 10 DEVICE REGIS | |
| | SBPLAN-COUTY OF S-42-0060 | 5525 | CD | 01/15/10 | | 1,325.00 | | | 10 PERMIT TO OP | |
| | End of month totals for January | | | | 0.00 | 2,285.00 | 0.00 | 2,285.00 | | |
| | DMVREN-DMV RENEWA-4F31501 | 5786 | CD | 10/29/10 | | 94.00 | | | TOYT REGIS RNWL | |
| | End of month totals for October | | | | 2,285.00 | 94.00 | 0.00 | 2,379.00 | * | |
| 5820- | MANAGEMENT FEES | | | | 0.00 | | | | | |
| | WATMAN-WATERHOUSE-BAL NOV FEE | 5530 | CD | 01/15/10 | | 2,991.64 | | | NOV MGT FEE | |
| | End of month totals for January | | | | 0.00 | 2,991.64 | 0.00 | 2,991.64 | | |
| | WATMAN-WATERHOUSE-BAL DEC FEE | 5560 | CD | 02/16/10 | | 2,739.99 | | | DEC MGT FEE | |
| | End of month totals for February | | | | 2,991.64 | 2,739.99 | 0.00 | 5,731.63 | | |
| | WATMAN-WATERHOUSE-BAL JAN FEE | 5586 | CD | 03/15/10 | | 2,819.26 | | | JAN MGT FEE | |
| | WATMAN-WATERHOUSE-BAL FEB FEE | 5592 | CD | 03/31/10 | | 3,063.87 | | | FEB MGT FEE | |
| | End of month totals for March | | | | 5,731.63 | 5,883.13 | 0.00 | 11,614.76 | | |
| | WATMAN-WATERHOUSE-BAL MAR FEE | 5645 | CD | 05/14/10 | | 2,996.12 | | | MAR MGT FEE | |
| | End of month totals for May | | | | 11,614.76 | 2,996.12 | 0.00 | 14,610.88 | | |
| | WATMAN-WATERHOUSE-BAL APR FEE | 5673 | CD | 06/15/10 | | 2,985.34 | | | APR MGT FEE | |
| | WATMAN-WATERHOUSE-BAL MAY FEE | 5677 | CD | 06/30/10 | | 2,925.31 | | | MAY MGT FEE | |
| | WATMAN-WATERHOUSE-BAL MAY FEE | 5677 | CD | 06/30/10 | | | 2,925.31 | | MAY MGT FEE | |
| | End of month totals for June | | | | 14,610.88 | 5,910.65 | 2,925.31 | 17,596.22 | | |
| | WATMAN-WATERHOUSE-BAL MAY FEE | 5700 | CD | 07/15/10 | | 2,925.31 | | | MAY MGT FEE | |
| | End of month totals for July | | | | 17,596.22 | 2,925.31 | 0.00 | 20,521.53 | | |
| | WATMAN-WATERHOUSE-BAL JUN FEE | 5732 | CD | 08/16/10 | | 3,060.06 | | | JUN MGT FEE | |
| | End of month totals for August | | | | 20,521.53 | 3,060.06 | 0.00 | 23,581.59 | | |
| | WATMAN-WATERHOUSE-BAL JUL FEE | 5792 | CD | 10/29/10 | | 2,869.39 | | | JUL MGT FEE | |
| | WATMAN-WATERHOUSE-BAL AUG FEE | 5792 | CD | 10/29/10 | | 2,925.77 | | | AUG MGT FEE | |
| | End of month totals for October | | | | 23,581.59 | 5,795.16 | 0.00 | 29,376.75 | | |
| | WATMAN-WATERHOUSE-BAL SEP FEE | 5819 | CD | 11/15/10 | | 2,951.13 | | | SEP MGT FEE | |

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GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

PAGE 22
SYSTEM DATE: 03/14/2011
SELECT DATE: 03/14/2011
11:00:37
PROJECT SQ FT 0
PROJECT UNITS 150

Cur. Period: 12/10
Sel. Period: 01/10 Thru 12/10

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|----------|-------------|----------|--------|-----------|--------------------|-----|
| | End of month totals for November | | | | 29,375.75 | 2,951.13 | 0.00 | 32,327.88 | | |
| | WATMAN-WATERHOUSE-BAL OCT FEE | 5850 | CD | 12/15/10 | | 2,981.85 | | | OCT MGT FEE | |
| | End of month totals for December | | | | 32,327.88 | 2,981.85 | 0.00 | 35,309.73 | * | |
| 5830- | MEALS & ENTERTAINMENT | | | | 0.00 | | | | | |
| | MIGLOP-MIGUEL LOP-PC 9/1-9/10 | 5776 | CD | 10/15/10 | | 80.97 | | | MEALS-CONF | |
| | End of month totals for October | | | | 0.00 | 80.97 | 0.00 | 80.97 | * | |
| 5860- | OFFICE SUPPLIES | | | | 0.00 | | | | | |
| | MIGLOP-MIGUEL LOP-PC 12/1-1/5 | 5520 | CD | 01/15/10 | | 182.52 | | | COPIES, STAMPS | |
| | MIGLOP-MIGUEL LOP-PC 12/1-1/5 | 5520 | CD | 01/15/10 | | 163.11 | | | TONER | |
| | VERCAL-VERIZON CA-805-967-3611 | 5529 | CD | 01/15/10 | | 47.99 | | | INTERNET SVC | |
| | PERCON-PERSONNEL -3732566 | 5535 | CD | 01/29/10 | | 20.93 | | | EMPLOYER POSTRS | |
| | End of month totals for January | | | | 0.00 | 414.55 | 0.00 | 414.55 | | |
| | VERCAL-VERIZON CA-805-967-3611 | 5558 | CD | 02/15/10 | | 47.99 | | | INTERNET SVC | |
| | End of month totals for February | | | | 414.55 | 47.99 | 0.00 | 462.54 | | |
| | VERCAL-VERIZON CA-802-967-3611 | 5591 | CD | 03/31/10 | | 47.99 | | | INTERNET SVC | |
| | WATMAN-WATERHOUSE-BW COPIES | 5592 | CD | 03/31/10 | | 1.70 | | | 12/30-3/19 | |
| | End of month totals for March | | | | 462.54 | 49.69 | 0.00 | 512.23 | | |
| | VERCAL-VERIZON CA-805-967-3611 | 5614 | CD | 04/15/10 | | 47.99 | | | INTERNET SVC | |
| | End of month totals for April | | | | 512.23 | 47.99 | 0.00 | 560.22 | | |
| | MIGLOP-MIGUEL LOP-PC 3/29-4/30 | 5635 | CD | 05/14/10 | | 161.45 | | | COPIES, PAPER | |
| | End of month totals for May | | | | 560.22 | 161.45 | 0.00 | 721.67 | | |
| | MIGLOP-MIGUEL LOP-PC 4/30-5/31 | 5665 | CD | 06/15/10 | | 7.92 | | | ENVELOPES | |
| | End of month totals for June | | | | 721.67 | 7.92 | 0.00 | 729.59 | | |
| | MIGLOP-MIGUEL LOP-PC 5/25-6/30 | 5689 | CD | 07/15/10 | | 16.62 | | | LOCK, PEN, MARKER | |
| | WATMAN-WATERHOUSE-BW COPIES | 5700 | CD | 07/15/10 | | 0.65 | | | 3/20-6/23 | |
| | End of month totals for July | | | | 729.59 | 17.27 | 0.00 | 746.86 | | |
| | FEDKIN-FEDEX KINK-329400012170 | 5744 | CD | 09/15/10 | | 6.17 | | | COPIES | |
| | End of month totals for September | | | | 746.86 | 6.17 | 0.00 | 753.03 | | |
| | FEDKIN-FEDEX KINK-0485444025 | 5771 | CD | 10/15/10 | | 47.09 | | | COPIES | |
| | MIGLOP-MIGUEL LOP-PC 9/1-9/30 | 5776 | CD | 10/15/10 | | 31.46 | | | OFFICE SUPPLIES | |
| | End of month totals for October | | | | 753.03 | 128.55 | 0.00 | 881.58 | | |
| | WMA-WMA | -11877 | | 5822 | CD | 11/30/10 | | | CIVIL CODES | |
| | End of month totals for November | | | | 881.58 | 65.25 | 0.00 | 946.83 | | |
| | MIGLOP-MIGUEL LOP-PC 10/1-11/2 | 5841 | CD | 12/15/10 | | 46.35 | | | PAPER, PENS, ROLLR | |
| | WATMAN-WATERHOUSE-6/24-12/3 | 5850 | CD | 12/15/10 | | 13.50 | | | BW COPIES | |
| | End of month totals for December | | | | 946.83 | 59.85 | 0.00 | 1,006.68 | * | |
| 5870- | OUTSIDE SERVICES | | | | 0.00 | | | | | |
| | PARBIL-PARK BILLI-432 01/10 | 5535 | CD | 01/29/10 | | 234.67 | | | BILLING SERVICE | |
| | End of month totals for January | | | | 0.00 | 234.67 | 0.00 | 234.67 | | |
| | DANFET-DAN FITZGE-121809 | 5546 | CD | 02/15/10 | | 767.20 | | | CONST SCHEDULE | |
| | PARBIL-PARK BILLI-432 02/10 | 5553 | CD | 02/15/10 | | 267.22 | | | BILLING SERVICE | |
| | STJOHN-ST. JOHN &-12943 | 5556 | CD | 02/15/10 | | 750.00 | | | DOC PREPERATION | |
| | End of month totals for February | | | | 234.67 | 1,784.42 | 0.00 | 2,019.09 | | |
| | PARBIL-PARK BILLI-432 03/10 | 5589 | CD | 03/31/10 | | 267.22 | | | BILLING SERVICE | |
| | End of month totals for March | | | | 2,019.09 | 267.22 | 0.00 | 2,286.31 | | |
| | PARBIL-PARK BILLI-432 04/10 | 5619 | CD | 04/30/10 | | 267.22 | | | BILLING SERVICE | |
| | End of month totals for April | | | | 2,286.31 | 267.22 | 0.00 | 2,553.53 | | |

QCGL320
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Cur. Period: 12/10
Sel. Period: 01/10 Thru 12/10

GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
DECEMBER 31, 2010

PAGE 23
SYSTEM DATE: 03/14/2011
SELECT DATE: 03/14/2011
11:00:37
PROJECT SQ FT 0
PROJECT UNITS 150

| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------|----|-------------|-------------|----------|--------|-----------|-------------------|-----|
| 5870- | OUTSIDE SERVICES | | | (continued) | | | | | | |
| | STJOHN-ST. JOHN &-13012 | 5640 | CD | 05/14/10 | | 450.00 | | | RE:FAIR RATE | |
| | PARBIL-PARK BILLI-432 05/10 | 5648 | CD | 05/28/10 | | 267.22 | | | BILLING SERVICE | |
| | STJOHN-ST. JOHN &-13032 | 5649 | JE | 05/28/10 | | 1,125.00 | | | RE:FAIR RATE | |
| | End of month totals for May | | | | 2,553.53 | 1,842.22 | 0.00 | 4,395.75 | | |
| | PARBIL-PARK BILLI-432 06/10 | 5667 | CD | 06/15/10 | | 267.22 | | | BILLING SERVICE | |
| | End of month totals for June | | | | 4,395.75 | 267.22 | 0.00 | 4,662.97 | | |
| | PARBIL-PARK BILLI-432 07/10 | 5692 | CD | 07/15/10 | | 267.22 | | | BILLING SERVICE | |
| | PARBIL-PARK BILLI-432 08/10 | 5705 | CD | 07/30/10 | | 267.22 | | | BILLING SERVICE | |
| | End of month totals for July | | | | 4,662.97 | 534.44 | 0.00 | 5,197.41 | | |
| | PARBIL-PARK BILLI-432 09/10 | 5760 | CD | 09/30/10 | | 267.22 | | | BILLING SERVICE | |
| | End of month totals for September | | | | 5,197.41 | 267.22 | 0.00 | 5,464.63 | | |
| | DOWLAH-DOWDALL LA-10080.001 | 5787 | CD | 10/29/10 | | 742.00 | | | EMERGENCY PLANS | |
| | STJOHN-ST. JOHN &-13050 | 5789 | CD | 10/29/10 | | 1,675.00 | | | RE:FAIR RATE | |
| | STJOHN-ST. JOHN &-13140 | 5789 | CD | 10/29/10 | | 1,850.00 | | | P&L WORKSHEETS | |
| | STJOHN-ST. JOHN &-13111 | 5789 | JE | 10/29/10 | | 75.00 | | | E-MAIL, PHONECALL | |
| | End of month totals for October | | | | 5,464.63 | 4,342.00 | 0.00 | 9,806.63 | | |
| | PARBIL-PARK BILLI-432 10/10 | 5807 | CD | 11/15/10 | | 267.22 | | | BILLING SERVICE | |
| | STJOHN-ST. JOHN &-13186 | 5814 | CD | 11/15/10 | | 637.50 | | | DOC PREP, RESRCH | |
| | PARBIL-PARK BILLI-432 11/10 | 5824 | CD | 11/30/10 | | 267.22 | | | BILLING SERVICE | |
| | End of month totals for November | | | | 9,806.63 | 1,171.94 | 0.00 | 10,978.57 | | |
| | PARBIL-PARK BILLI-432 12/10 | 5843 | CD | 12/15/10 | | 267.22 | | | BILLING SERVICE | |
| | End of month totals for December | | | | 10,978.57 | 267.22 | 0.00 | 11,245.79 | | |
| 5965- | PAYROLL SERVICE | | | | 0.00 | | | | | |
| | PAYCHE-PAYCHEX -0467-011510 | 011510 | CD | 01/15/10 | | 67.75 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX -0467-012910 | 012910 | CD | 01/29/10 | | 67.75 | | | PAYROLL SERVICE | |
| | End of month totals for January | | | | 0.00 | 135.50 | 0.00 | 135.50 | | |
| | PAYCHE-PAYCHEX -0467-021210 | 021210 | CD | 02/12/10 | | 72.00 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX -0467-022610 | 022610 | CD | 02/26/10 | | 67.75 | | | PAYROLL SERVICE | |
| | End of month totals for February | | | | 135.50 | 139.75 | 0.00 | 275.25 | | |
| | PAYCHE-PAYCHEX -0467-031510 | 031510 | CD | 03/15/10 | | 67.75 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX -0467-033110 | 033110 | CD | 03/31/10 | | 67.75 | | | PAYROLL SERVICE | |
| | End of month totals for March | | | | 275.25 | 135.50 | 0.00 | 410.75 | | |
| | PAYCHE-PAYCHEX -0467-041510 | 041510 | CD | 04/15/10 | | 77.00 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX -0467-043010 | 043010 | CD | 04/30/10 | | 67.75 | | | PAYROLL SERVICE | |
| | End of month totals for April | | | | 410.75 | 144.75 | 0.00 | 555.50 | | |
| | PAYCHE-PAYCHEX -0467-051410 | 051410 | CD | 05/14/10 | | 70.20 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX -0467-052810 | 052810 | CD | 05/28/10 | | 70.20 | | | PAYROLL SERVICE | |
| | End of month totals for May | | | | 555.50 | 140.40 | 0.00 | 695.90 | | |
| | PAYCHE-PAYCHEX -0467-061510 | 061510 | CD | 06/15/10 | | 70.20 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX -0467-063010 | 063010 | CD | 06/30/10 | | 70.20 | | | PAYROLL SERVICE | |
| | End of month totals for June | | | | 695.90 | 140.40 | 0.00 | 836.30 | | |
| | PAYCHE-PAYCHEX -0467-071510 | 071510 | CD | 07/15/10 | | 79.45 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX -0467-073010 | 073010 | CD | 07/30/10 | | 70.20 | | | PAYROLL SERVICE | |
| | End of month totals for July | | | | 836.30 | 149.65 | 0.00 | 985.95 | | |
| | PAYCHE-PAYCHEX -0467-081310 | 081310 | CD | 08/13/10 | | 70.20 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX -0467-083110 | 083110 | CD | 08/31/10 | | 70.20 | | | PAYROLL SERVICE | |
| | End of month totals for August | | | | 985.95 | 140.40 | 0.00 | 1,126.35 | | |

QCG320

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GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
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| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|---------|-----------------------------------|--------------|--------|-------------|-------------|--------|--------|----------|-----------------|-----|
| 5885- | PAYROLL SERVICE | | | (continued) | | | | | | |
| | PAYCHE-PAYCHEX | -0467-091510 | 091510 | CD 09/15/10 | | 70.20 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX | -0467-093010 | 093010 | CD 09/30/10 | | 70.20 | | | PAYROLL SERVICE | |
| | End of month totals for September | | | | 1,126.35 | 140.40 | 0.00 | 1,266.75 | | |
| | PAYCHE-PAYCHEX | -0467-101510 | 101510 | CD 10/15/10 | | 79.45 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX | -0467-102910 | 102910 | CD 10/29/10 | | 70.20 | | | PAYROLL SERVICE | |
| | End of month totals for October | | | | 1,266.75 | 149.65 | 0.00 | 1,416.40 | | |
| | PAYCHE-PAYCHEX | -0467-111510 | 111510 | CD 11/15/10 | | 70.20 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX | -0467-113010 | 113010 | CD 11/30/10 | | 70.20 | | | PAYROLL SERVICE | |
| | End of month totals for November | | | | 1,416.40 | 140.40 | 0.00 | 1,556.80 | | |
| | PAYCHE-PAYCHEX | -0467-121510 | 121510 | CD 12/15/10 | | 83.40 | | | PAYROLL SERVICE | |
| | PAYCHE-PAYCHEX | -0467-123010 | 123010 | CD 12/30/10 | | 70.20 | | | PAYROLL SERVICE | |
| | End of month totals for December | | | | 1,556.80 | 153.60 | 0.00 | 1,710.40 | | |
| 5890- | POSTAGE | | | | 0.00 | | | | | |
| | MIGLOP-MIGUEL LOP-PC 12/1-1/5 | 5520 | CD | 01/15/10 | | 212.95 | | | POSTAGE | |
| | ONTRAC-ONTRAC | -6690451 | 5521 | CD 01/15/10 | | 12.56 | | | PSTG12/28-12/31 | |
| | UNISHI-UNISHIPPER-1005438881 | 5528 | CD | 01/15/10 | | 0.62 | | | PSTG 12/28-31 | |
| | AMEWMC-AMERICAN E-372710642971 | 5532 | CD | 01/25/10 | | 4.85 | | | FEDEX | |
| | ONTRAC-ONTRAC | -6700592 | 5534 | CD 01/29/10 | | 30.44 | | | PSTG 1/11-1/15 | |
| | End of month totals for January | | | | 0.00 | 261.42 | 0.00 | 261.42 | | |
| | MIGLOP-MIGUEL LOP-PC 12/31-1/2 | 5549 | CD | 02/16/10 | | 162.40 | | | POSTAGE | |
| | ONTRAC-ONTRAC | -6705879 | 5552 | CD 02/16/10 | | 17.04 | | | PSTG 1/18-1/22 | |
| | ONTRAC-ONTRAC | -6716757 | 5552 | CD 02/16/10 | | 17.04 | | | PSTG 1/25-1/29 | |
| | WATMAN-WATERHOUSE-PSTG 11/19-2 | 5560 | CD | 02/16/10 | | 27.44 | | | PSTG 11/19-2/4 | |
| | AMEWMC-AMERICAN E-372710642971 | 5561 | CD | 02/24/10 | | 52.66 | | | FEDEX | |
| | ONTRAC-ONTRAC | -6720714 | 5563 | CD 02/28/10 | | 13.06 | | | PSTG 2/1-2/5 | |
| | ONTRAC-ONTRAC | -6725885 | 5563 | CD 02/28/10 | | 52.00 | | | PSTG 2/8-2/12 | |
| | End of month totals for February | | | | 261.42 | 341.64 | 0.00 | 603.06 | | |
| | MIGLOP-MIGUEL LOP-PC 2/2-2/22 | 5578 | CD | 03/15/10 | | 13.70 | | | POSTAGE | |
| | ONTRAC-ONTRAC | -6731187 | 5580 | CD 03/15/10 | | 13.00 | | | PSTG 2/16-2/19 | |
| | ONTRAC-ONTRAC | -6741719 | 5580 | CD 03/15/10 | | 12.94 | | | SVC 2/22-2/26 | |
| | AMEWMC-AMERICAN E-372710642971 | 5587 | CD | 03/24/10 | | 5.04 | | | FEDEX | |
| | ONTRAC-ONTRAC | -6752173 | 5588 | CD 03/31/10 | | 13.00 | | | SVC 3/8-3/12 | |
| | ONTRAC-ONTRAC | -6757567 | 5588 | CD 03/31/10 | | 13.06 | | | SVC 3/15-3/19 | |
| | UNISHI-UNISHIPPER-1005597533 | 5590 | CD | 03/31/10 | | 52.77 | | | PSTG 3/8-3/12 | |
| | End of month totals for March | | | | 603.06 | 123.51 | 0.00 | 726.57 | | |
| | ONTRAC-ONTRAC | -6773893 | 5607 | CD 04/15/10 | | 13.12 | | | PSTG 3/29-3/31 | |
| | AMEWMC-AMERICAN E-372710642971 | 5615 | CD | 04/22/10 | | 5.08 | | | FEDEX | |
| | ONTRAC-ONTRAC | -6784301 | 5618 | CD 04/30/10 | | 13.12 | | | PSTG 4/12-4/15 | |
| | UNISHI-UNISHIPPER-1005667055 | 5620 | CD | 04/30/10 | | 52.52 | | | PSTG 4/8-4/9 | |
| | WATMAN-WATERHOUSE-PSTG 2/5-4/1 | 5622 | CD | 04/30/10 | | 28.43 | | | PSTG 2/5-4/18 | |
| | End of month totals for April | | | | 726.57 | 112.27 | 0.00 | 838.84 | | |
| | MIGLOP-MIGUEL LOP-PC 3/29-4/30 | 5635 | CD | 05/14/10 | | 17.60 | | | POSTAGE | |
| | ONTRAC-ONTRAC | -6799916 | 5637 | CD 05/14/10 | | 13.12 | | | PSTG 4/26-4/30 | |
| | UNISHI-UNISHIPPER-1005713984 | 5642 | CD | 05/14/10 | | 0.83 | | | PSTG 4/30 | |
| | ONTRAC-ONTRAC | -6810301 | 5647 | CD 05/28/10 | | 13.17 | | | PSTG 5/10-5/14 | |
| | UNISHI-UNISHIPPER-1005731061 | 5651 | CD | 05/28/10 | | 53.21 | | | PSTG 5/7 | |
| | End of month totals for May | | | | 838.84 | 97.93 | 0.00 | 936.77 | | |
| | MIGLOP-MIGUEL LOP-PC 4/30-5/31 | 5665 | CD | 06/15/10 | | 23.76 | | | POSTAGE | |
| | ONTRAC-ONTRAC | -6825783 | 5666 | CD 06/15/10 | | 13.17 | | | PSTG 5/24-5/27 | |
| | AMEWMC-AMERICAN E-9-71000 | 5674 | CD | 06/25/10 | | 3.67 | | | FEDEX | |
| | ONTRAC-ONTRAC | -6841138 | 5675 | CD 06/30/10 | | 19.04 | | | PSTG 6/14-6/18 | |
| | UNISHI-UNISHIPPER-1005816721 | 5676 | CD | 06/30/10 | | 53.88 | | | PSTG 6/9-6/10 | |

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GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
As of
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| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|--|------------------|--------|----|----------|-------------|-----------|--------|-----------|-----------------|-----|
| End of month totals for June | | | | | 936.77 | 113.52 | 0.00 | 1,050.29 | | |
| MIGLOP-MIGUEL LOP-PC | 5/25-5/30 | 5689 | CD | 07/15/10 | | 1.39 | | | POSTAGE | |
| ONTRAC-ONTRAC | -6857181 | 5691 | CD | 07/15/10 | | 18.19 | | | PSTG 6/29-7/2 | |
| AMEWMC-AMERICAN E-9 | -71000 | 5701 | CD | 07/23/10 | | 5.20 | | | FEDEX | |
| ONTRAC-ONTRAC | -6867204 | 5704 | CD | 07/30/10 | | 13.17 | | | PSTG 7/12-7/16 | |
| UNISHI-UNISHIPPER-1005884257 | | 5707 | CD | 07/30/10 | | 53.02 | | | PSTG 7/8 | |
| End of month totals for July | | | | | 1,056.29 | 90.97 | 0.00 | 1,141.26 | | |
| MIGLOP-MIGUEL LOP-PC | 7/1-7/31 | 5723 | CD | 08/16/10 | | 28.66 | | | POSTAGE | |
| ONTRAC-ONTRAC | -6882463 | 5724 | CD | 08/16/10 | | 13.17 | | | PSTG 7/26-7/30 | |
| ONTRAC-ONTRAC | -6887597 | 5724 | CD | 08/16/10 | | 0.54 | | | PSTG 8/2-8/6 | |
| WATMAN-WATERHOUSE-PSTG | 4/19-7/ | 5732 | CD | 08/16/10 | | 30.84 | | | PSTG 4/19-7/31 | |
| AMEWMC-AMERICAN E-372710642971 | | 5733 | CD | 08/19/10 | | 3.19 | | | FEDEX | |
| ONTRAC-ONTRAC | -5892535 | 5734 | CD | 08/31/10 | | 13.17 | | | PSTG 8/10-8/13 | |
| UNISHI-UNISHIPPER-1005961626 | | 5735 | CD | 08/31/10 | | 52.77 | | | PSTG 8/9-8/13 | |
| End of month totals for August | | | | | 1,141.26 | 142.34 | 0.00 | 1,283.60 | | |
| MIGLOP-MIGUEL LOP-PC | 8/1-8/31 | 5749 | CD | 09/15/10 | | 1.22 | | | POSTAGE | |
| ONTRAC-ONTRAC | -6903033 | 5751 | CD | 09/15/10 | | 0.38 | | | PSTG 8/23-8/26 | |
| AMEWMC-AMERICAN E-9 | -71000 | 5758 | CD | 09/21/10 | | 5.08 | | | FEDEX | |
| ONTRAC-ONTRAC | -6913432 | 5759 | CD | 09/30/10 | | 32.30 | | | PSTG 8/30-9/3 | |
| ONTRAC-ONTRAC | -6923262 | 5759 | CD | 09/30/10 | | 13.44 | | | PSTG 9/13-9/17 | |
| UNISHI-UNISHIPPER-1006033402 | | 5762 | CD | 09/30/10 | | 51.50 | | | PSTG 9/9 | |
| End of month totals for September | | | | | 1,283.60 | 103.92 | 0.00 | 1,387.52 | | |
| MIGLOP-MIGUEL LOP-PC | 9/1-9/30 | 5776 | CD | 10/15/10 | | 7.10 | | | POSTAGE | |
| ONTRAC-ONTRAC | -6938282 | 5777 | CD | 10/15/10 | | 18.03 | | | PSTG 9/27-9/30 | |
| AMEWMC-AMERICAN E-9 | -71000 | 5785 | CD | 10/21/10 | | 3.84 | | | FEDEX | |
| UNISHI-UNISHIPPER-1006104274 | | 5791 | CD | 10/29/10 | | 53.02 | | | PSTG 10/7-10/8 | |
| End of month totals for October | | | | | 1,387.52 | 81.99 | 0.00 | 1,469.51 | | |
| ONTRAC-ONTRAC | -6943367 | 5806 | CD | 11/15/10 | | 31.87 | | | PSTG 10/4-10/8 | |
| ONTRAC-ONTRAC | -6948301 | 5806 | CD | 11/15/10 | | 13.06 | | | PTG 10/11-10/15 | |
| ONTRAC-ONTRAC | -6963342 | 5806 | CD | 11/15/10 | | 13.17 | | | PTG 10/25-10/29 | |
| AMEWMC-AMERICAN E-9 | -71000 | 5821 | CD | 11/23/10 | | 4.26 | | | FEDEX | |
| ONTRAC-ONTRAC | -6973181 | 5823 | CD | 11/30/10 | | 13.17 | | | PSTG 11/9-11/12 | |
| UNISHI-UNISHIPPER-1006190728 | | 5825 | CD | 11/30/10 | | 52.16 | | | PSTG 11/8-11/12 | |
| WATMAN-WATERHOUSE-PSTG | 8/1-11/ | 5826 | CD | 11/30/10 | | 111.84 | | | PSTG 8/1-11/15 | |
| End of month totals for November | | | | | 1,469.51 | 239.53 | 0.00 | 1,709.04 | | |
| ONTRAC-ONTRAC | -6978234 | 5842 | CD | 12/15/10 | | 33.40 | | | PSG 11/15-11/19 | |
| ONTRAC-ONTRAC | -6992577 | 5842 | CD | 12/15/10 | | 13.65 | | | PSTG 11/29-12/3 | |
| AMEWMC-AMERICAN E-9 | -71000 | 5851 | CD | 12/22/10 | | 3.67 | | | FEDEX | |
| ONTRAC-ONTRAC | -7002535 | 5854 | CD | 12/31/10 | | 13.39 | | | PSG 12/13/12/17 | |
| UNISHI-UNISHIPPER-1006257977 | | 5855 | CD | 12/31/10 | | 53.88 | | | PSTG 12/7-12/9 | |
| End of month totals for December | | | | | 1,709.04 | 117.89 | 0.00 | 1,826.93 | * | |
| 5900- | PROPERTY TAXES | | | | 0.00 | | | | | |
| 2ND INST 09/10 TAX PD FR ESCRW TAXPYT JE | 04/01/10 | | | | | 33,261.60 | | | 2ND INST 09/10 | |
| BERJAM-BERNICE JA-5360089-00-3 | 5597 CD 04/09/10 | | | | | 15,766.98 | | | 08/09 2ND SUPP | |
| End of month totals for April | | | | | 0.00 | 49,028.58 | 0.00 | 49,028.58 | | |
| 1ST INST 10/11 TAX PD FR ESCRW TAXPYT JE | 12/01/10 | | | | | 33,224.24 | | | 1ST INST 10/11 | |
| End of month totals for December | | | | | 49,028.58 | 33,224.24 | 0.00 | 82,252.82 | * | |
| 5907- | SECURITY PATROL | | | | 0.00 | | | | | |
| MISSEC-MISSION SE-17639 | 5550 CD 02/16/10 | | | | | 666.50 | | | SECURITY DEC | |
| End of month totals for February | | | | | 0.00 | 666.50 | 0.00 | 666.50 | | |
| MISSEC-MISSION SE-17763 | 5579 CD 03/15/10 | | | | | 666.50 | | | SECURITY JAN | |
| End of month totals for March | | | | | 666.50 | 666.50 | 0.00 | 1,333.00 | | |
| MISSEC-MISSION SE-17864 | 5636 CD 05/14/10 | | | | | 666.50 | | | SECURITY FEB | |
| MISSEC-MISSION SE-17977 | 5636 CD 05/14/10 | | | | | 666.50 | | | SECURITY MAR | |

GENERAL LEDGER
LAZY LANDING MHP LLC
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| ACCOUNT | DESCRIPTION | ENTRY# | SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
|-------------------|-----------------------------------|--------|----|----------|-------------|----------|--------|------------|------------------|-----|
| | End of month totals for May | | | | 1,333.00 | 1,333.00 | 0.00 | 2,666.00 | | |
| MISSEC-MISSION | SE-18207 | 5690 | CD | 07/15/10 | | 666.50 | | | SECURITY MAY | |
| MISSEC-MISSION | SE-18307 | 5703 | CD | 07/30/10 | | 666.50 | | | SECURITY JUN | |
| | End of month totals for July | | | | 2,666.00 | 1,333.00 | 0.00 | 3,999.00 | | |
| MISSEC-MISSION | SE-18412 | 5750 | CD | 09/15/10 | | 666.50 | | | SECURITY JUL | |
| | End of month totals for September | | | | 3,999.00 | 666.50 | 0.00 | 4,665.50 | | |
| MISSEC-MISSION | SE-18554 | 5805 | CD | 11/15/10 | | 666.50 | | | SECURITY AUG | |
| MISSEC-MISSION | SE-18653 | 5805 | CD | 11/15/10 | | 666.50 | | | SECURITY SEPT | |
| | End of month totals for November | | | | 4,665.50 | 1,333.00 | 0.00 | 5,998.50 * | | |
| 5910- | TELEPHONE | | | | 0.00 | | | | | |
| VERCAL-VERIZON | CA-805-967-3611 | 5529 | CD | 01/15/10 | | 175.34 | | | SVC 1/1-1/31 | |
| | End of month totals for January | | | | 0.00 | 175.34 | 0.00 | 175.34 | | |
| VERCAL-VERIZON | CA-805-967-3611 | 5558 | CD | 02/16/10 | | 177.45 | | | SVC 2/1-2/28 | |
| | End of month totals for February | | | | 175.34 | 177.45 | 0.00 | 352.79 | | |
| ATTNOM-AT&T MOBIL | 578329452 | 5572 | CD | 03/15/10 | | 223.79 | | | CELL DEC-FEB | |
| VERCAL-VERIZON | CA-802-967-3611 | 5591 | CD | 03/31/10 | | 173.69 | | | SVC 3/1-3/31 | |
| | End of month totals for March | | | | 352.79 | 397.48 | 0.00 | 750.27 | | |
| ATTNOM-AT&T MOBIL | 578329452 | 5603 | CD | 04/15/10 | | 111.00 | | | CELL 3/1-3/28 | |
| VERCAL-VERIZON | CA-805-967-3611 | 5614 | CD | 04/15/10 | | 173.93 | | | SVC 4/1-4/30 | |
| | End of month totals for April | | | | 750.27 | 283.93 | 0.00 | 1,034.20 | | |
| VERCAL-VERIZON | CA-805-967-3611 | 5643 | CD | 05/14/10 | | 226.35 | | | SVC 5/1-5/31 | |
| ATTNOM-AT&T MOBIL | 578329452 | 5646 | CD | 05/28/10 | | 76.48 | | | CELL 3/29-4/28 | |
| | End of month totals for May | | | | 1,034.20 | 302.83 | 0.00 | 1,337.03 | | |
| ATTNOM-AT&T MOBIL | 578329452 | 5659 | CD | 06/15/10 | | 74.29 | | | CELL 4/29-5/28 | |
| VERCAL-VERIZON | CA-805-967-3611 | 5670 | CD | 06/15/10 | | 224.32 | | | SVC 5/1-5/30 | |
| | End of month totals for June | | | | 1,337.03 | 298.61 | 0.00 | 1,635.64 | | |
| ATTNOM-AT&T MOBIL | 578329452 | 5684 | CD | 07/15/10 | | 74.05 | | | CELL 5/29-6/28 | |
| VERCAL-VERIZON | CA-805-967-3611 | 5699 | CD | 07/15/10 | | 220.19 | | | SVC 7/1-7/31 | |
| | End of month totals for July | | | | 1,635.64 | 294.24 | 0.00 | 1,929.88 | | |
| ATTNOM-AT&T MOBIL | 578329452 | 5716 | CD | 08/16/10 | | 73.26 | | | CELL 6/29-7/28 | |
| VERCAL-VERIZON | CA-805-967-3611 | 5730 | CD | 08/16/10 | | 229.28 | | | SVC 8/1-8/31 | |
| | End of month totals for August | | | | 1,929.88 | 302.54 | 0.00 | 2,232.42 | | |
| ATTNOM-AT&T MOBIL | 578329452 | 5741 | CD | 09/15/10 | | 80.46 | | | CELL 7/29-8/28 | |
| VERCAL-VERIZON | CA-805-967-3611 | 5756 | CD | 09/15/10 | | 230.90 | | | SVC 9/1-9/30 | |
| | End of month totals for September | | | | 2,232.42 | 311.36 | 0.00 | 2,543.78 | | |
| ATTNOM-AT&T MOBIL | 578329452 | 5769 | CD | 10/15/10 | | 73.66 | | | CELL 8/29-9/28 | |
| VERCAL-VERIZON | CA-805-967-3611 | 5783 | CD | 10/15/10 | | 230.48 | | | SVC 10/1-10/31 | |
| | End of month totals for October | | | | 2,543.78 | 304.14 | 0.00 | 2,847.92 | | |
| ATTNOM-AT&T MOBIL | 578329452 | 5798 | CD | 11/15/10 | | 81.18 | | | CELL 9/29-10/28 | |
| VERCAL-VERIZON | CA-805-967-3611 | 5818 | CD | 11/15/10 | | 228.86 | | | SVC 11/1-11/30 | |
| | End of month totals for November | | | | 2,847.92 | 310.04 | 0.00 | 3,157.96 | | |
| ATTNOM-AT&T MOBIL | 578329452 | 5834 | CD | 12/15/10 | | 89.48 | | | CELL 10/29-11/28 | |
| VERCAL-VERIZON | CA-805-967-3611 | 5849 | CD | 12/15/10 | | 228.73 | | | SVC 12/1-12/31 | |
| | End of month totals for December | | | | 3,157.96 | 318.21 | 0.00 | 3,476.17 * | | |
| 5940- | TRAVEL | | | | 0.00 | | | | | |
| AMECEN-AMERICAN | E-371533950675 | 5563 | CD | 02/24/10 | | 407.40 | | | AIRFARE | |
| | End of month totals for February | | | | 0.00 | 407.40 | 0.00 | 407.40 | | |

QCGL320

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GENERAL LEDGER
LAZY LANDING MHP LLC
NOMAD VILLAGE
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| ACCOUNT | DESCRIPTION | ENTRY# SC | DATE | BEG BALANCE | DEBIT | CREDIT | END BAL | REFERENCE | REV |
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| 5940- | TRAVEL | | | | | | | | |
| | MIGLOP-MIGUEL LOP-PC 8/1-8/31 | 5749 CD | 09/15/10 | | 640.60 | | | | |
| | End of month totals for September | | | 407.40 | 640.60 | 0.00 | 1,048.00 | AIRFARE-CONF | |
| 5945- | CASH OVER/SHORT | | | 0.00 | | | | | |
| | BANK ADJ 2.00 | RA0610 JE | 07/19/10 | | 2.00 | | | Rec 06/30/10 | |
| | End of month totals for June | | | 0.00 | 2.00 | 0.00 | 2.00 | | |
| | BANK ERROR ON 8/2 DPST | RA0810 JE | 09/21/10 | | 3.06 | | | Rec 09/31/10 | |
| | End of month totals for August | | | 2.00 | 3.06 | 0.00 | 5.06 | | |
| | 8/2 BANK CORRECTION | RA0910 JE | 10/07/10 | | | 3.00 | | Rec 09/30/10 | |
| | DEPOSIT OFF .24 9/3 | RA0910 JE | 10/07/10 | | 0.24 | | | Rec 09/30/10 | |
| | End of month totals for September | | | 5.06 | 0.24 | 3.00 | 2.30 | | |
| | DEPOSIT 10/12 OFF .02 | RA1010 JE | 11/09/10 | | | 0.02 | | Rec 10/31/10 | |
| | End of month totals for October | | | 2.30 | 0.00 | 0.02 | 2.28 | | |
| | BANK DPST ERROR | RA1110 JE | 12/14/10 | | 0.80 | | | Rec 11/30/10 | |
| | End of month totals for November | | | 2.28 | 0.80 | 0.00 | 3.08 | | |
| | BANKS DPSTS OFF | RA1210 JE | 01/11/11 | | | 0.06 | | Rec 12/31/10 | |
| | End of month totals for December | | | 3.08 | 0.00 | 0.06 | 3.02 | | |
| | TOTAL OFFICE & ADMINISTRATION | | | 0.00 | | | 338,629.57 | | |
| | TOTAL OPERATING EXPENSES | | | 0.00 | | | 638,547.74 | | |
| | LEDGER TOTAL | | | 0.00 | 643,610.35 | 5,062.61 | 638,547.74 | | |

NOMAD VILLAGE, INC.
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 1994

| | ----- Current ----- | | --- Year to Date --- | |
|-----------------------|---------------------|-------|----------------------|-------|
| | Actual Percent | | Actual Percent | |
| <hr/> | | | | |
| INCOME | | | | |
| RENTAL INCOME | \$ 99,584.27 | 77.1 | \$ 394,164.95 | 75.8 |
| ELECTRIC INCOME | 11,029.45 | 8.5 | 44,216.62 | 8.5 |
| GAS INCOME | 6,226.47 | 4.8 | 34,520.47 | 6.6 |
| LAUNDRY INCOME | 1,286.50 | 1.0 | 4,671.14 | 0.9 |
| SURCHARGE-ROAD IMPVMT | 1,066.77 | 0.8 | 4,337.36 | 0.8 |
| WATER INCOME | 4,819.90 | 3.7 | 17,875.36 | 3.4 |
| SEWER INCOME | 5,008.99 | 3.9 | 19,990.32 | 3.8 |
| LATE CHARGES | 83.00 | 0.1 | 184.46 | 0.0 |
| <hr/> | | | | |
| * TOTAL INCOME | 129,105.35 | 100.0 | 519,960.68 | 100.0 |
| <hr/> | | | | |
| * GROSS PROFIT | 129,105.35 | 100.0 | 519,960.68 | 100.0 |
| <hr/> | | | | |
| OPERATING EXPENSES | | | | |
| ACCOUNTING & LEGAL | 3,169.32 | 2.5 | 6,979.32 | 1.3 |
| AUTO EXPENSE | 1,097.03 | 0.8 | 4,578.74 | 0.9 |
| NSF CKS. & COLL. FEES | | | 9.00 | 0.0 |
| BANK CHARGES | | | 73.42 | 0.0 |
| CASH <OVER>/SHORT | | | (0.20) | 0.0 |
| CASUAL LABOR | 24.00 | 0.0 | 184.00 | 0.0 |
| DEPRECIATION | 325.25 | 0.3 | 1,301.00 | 0.3 |
| DONATIONS | | | 200.00 | 0.0 |
| DUES & SUBSCRIPTIONS | 160.35 | 0.1 | 294.61 | 0.1 |
| ELECTRICITY | 11,710.81 | 9.1 | 45,513.30 | 8.8 |
| ENTERTAINMENT | 161.15 | 0.1 | 663.25 | 0.1 |
| GAS EXPENSE | 4,935.63 | 3.8 | 25,871.74 | 5.0 |
| INSURANCE - GENERAL | (97.76) | (0.1) | 9,797.24 | 1.9 |
| INSURANCE - EMPLOYEE | 1,522.00 | 1.2 | 8,844.44 | 1.7 |
| PENSION - MR. BREMER | 3,000.00 | 2.3 | 12,000.00 | 2.3 |
| OFFICERS SALARY | 16,071.60 | 12.4 | 57,388.96 | 11.0 |
| OFFICE SUPPLIES | 658.10 | 0.5 | 1,506.42 | 0.3 |
| PARK UTILITY | 1,446.47 | 1.1 | 6,518.74 | 1.3 |
| POSTAGE | 116.00 | 0.1 | 290.00 | 0.1 |
| PROMOTIONAL | 839.89 | 0.7 | 2,585.41 | 0.5 |
| RENT | 9,923.72 | 7.7 | 39,338.45 | 7.6 |
| REPAIR & MAINTENANCE | 6,534.56 | 5.1 | 30,325.60 | 5.8 |
| WAGES | 13,098.21 | 10.1 | 47,103.68 | 9.1 |
| SEWER EXPENSE | 10,464.25 | 8.1 | 20,928.50 | 4.0 |
| SUPPLIES | 2,036.32 | 1.6 | 9,108.85 | 1.8 |
| TENANT EXPENSE | | | 30.00 | 0.0 |
| TRAVEL | | | 107.00 | 0.0 |
| TAXES & LICENSES | 9,420.08 | 7.3 | 25,527.17 | 4.9 |
| TAXES - PAYROLL | 2,103.00 | 1.6 | 8,589.46 | 1.7 |
| TAXES/FRANCHISE | | | 2,428.00 | 0.5 |
| TELEPHONE | 784.96 | 0.6 | 2,695.08 | 0.5 |

UNAUDITED-SEE ATTACHED COMPILATION LETTER

EXHIBIT O

NOMAD VILLAGE, INC.
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 1994

| | ----- Current ----- | | --- Year to Date --- | |
|----------------------------|---------------------|---------|----------------------|---------|
| | Actual | Percent | Actual | Percent |
| WATER EXPENSE | 6,099.06 | 4.7 | 25,329.42 | 4.9 |
| * TOTAL OPERATING EXPENSES | 105,604.00 | 81.8 | 396,110.60 | 76.2 |
| * PROFIT FROM OPERATIONS | 23,501.35 | 18.2 | 123,850.08 | 23.8 |
| OTHER INCOME | | | | |
| INTEREST INCOME | 20.12 | 0.0 | 73.83 | 0.0 |
| * TOTAL OTHER INCOME | 20.12 | 0.0 | 73.83 | 0.0 |
| * NET PROFIT/<LOSS> | \$ 23,521.47 | 18.2 | \$ 123,923.91 | 23.8 |

UNAUDITED-SEE ATTACHED COMPILATION LETTER

NOMAD VILLAGE, INC.
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2006

| | Current | | | Year to Date | | |
|---------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|
| | Actual | Last Year | LY-Var | Actual | Last Year | LY-Var |
| INCOME | | | | | | |
| RENTAL INCOME | \$ 134,409.87 | \$ 129,049.49 | \$ 5,360.38 | \$ 529,524.40 | \$ 512,183.28 | \$ 17,341.12 |
| RENT INCOME REFUND | | | | (4,248.00) | | 4,248.00 |
| ELECTRIC INCOME | 13,729.99 | 13,864.33 | (134.34) | 58,122.17 | 55,387.86 | 2,734.31 |
| ELEC INC REFUND | | | | (4,000.40) | | 4,000.40 |
| GAS INCOME | 10,401.06 | 12,458.09 | (2,057.03) | 54,447.25 | 52,637.89 | 1,809.36 |
| GAS INCOME REFUND | | | | (3,707.69) | | 3,707.69 |
| LAUNDRY INCOME | (354.57) | 415.38 | (769.95) | 2,243.70 | 2,728.01 | (484.31) |
| SURCHARGE-ROAD IMPVMT | 1,415.56 | 3,029.25 | 386.31 | 13,347.16 | 14,336.00 | (988.84) |
| WATER INCOME | 8,147.16 | 8,314.10 | (166.94) | 31,174.61 | 29,355.74 | 1,818.87 |
| WATER INC REFUND | | | | (2,048.99) | | 2,048.99 |
| SEWER INCOME | 7,549.83 | 6,424.68 | 1,125.15 | 28,790.78 | 25,698.72 | 3,092.06 |
| LATE CHARGES | 220.00 | (249.59) | 469.59 | 838.30 | 1,381.57 | (543.27) |
| CREDIT CHECKS | 90.00 | | 90.00 | 210.00 | 90.00 | 120.00 |
| RECYCLE FEE | | | | | 3,683.85 | (3,683.85) |
| RECYCLE FEE REFUND | | | | | (11,070.00) | 11,070.00 |
| MISC. INCOME | 65.00 | (19.48) | 84.48 | 480.00 | 283.46 | 196.54 |
| * TOTAL INCOME | 177,673.90 | 173,286.25 | 4,387.65 | 718,978.61 | 672,691.80 | 46,286.81 |
| * GROSS PROFIT | 177,673.90 | 173,286.25 | 4,387.65 | 718,978.61 | 672,691.80 | 46,286.81 |
| OPERATING EXPENSES | | | | | | |
| ACCOUNTING & LEGAL | 30,219.59 | 11,393.94 | (18,825.65) | 35,041.79 | 39,740.83 | 4,699.04 |
| AMORTIZATION EXPENSE | 1,618.25 | 114.25 | (1,504.00) | 1,961.00 | 457.00 | 1,504.00 |
| AUTO EXPENSE | 525.20 | 988.02 | 462.82 | 2,886.95 | 2,348.72 | (538.23) |
| NSF CHKS. & COLL. FEES | | | | 417.70 | 70.67 | (347.03) |
| BANK CHARGES | 20.92 | 134.00 | 113.08 | 25.92 | 317.43 | 290.48 |
| CREDIT CHECKS | | | | | 8.50 | 8.50 |
| CASUAL LABOR | 500.00 | 895.00 | 395.00 | 590.00 | 1,445.00 | 854.00 |
| CLEANING EXPENSE | 224.25 | 224.25 | | 897.00 | 937.00 | 40.00 |
| DEPRECIATION | 450.75 | 678.75 | 228.00 | 1,803.00 | 2,715.00 | 912.00 |
| DONATIONS | | | | 325.00 | | 325.00 |
| DUES & SUBSCRIPTIONS | 140.00 | 135.00 | (5.00) | 140.00 | 135.00 | (5.00) |
| ELECTRICITY | 12,817.77 | 13,447.59 | 609.82 | 51,376.25 | 49,455.18 | (1,921.07) |
| EQUIPMENT RENTAL | | 120.00 | 120.00 | | | |
| GARBAGE EXPENSE | 3,175.77 | | (3,175.77) | 12,320.08 | | 12,320.08 |
| GAS EXPENSE | 6,175.12 | 10,147.58 | 3,972.46 | 35,923.92 | 37,195.92 | 1,272.00 |
| INSURANCE - GENERAL | 2,577.75 | 3,547.32 | 969.57 | 9,366.87 | 12,436.13 | 3,069.26 |
| INSURANCE - EMPLOYEE | 2,957.93 | 4,779.16 | 1,821.23 | 12,265.76 | 14,877.28 | 2,611.52 |
| OFFICERS SALARY | 10,890.00 | 10,890.00 | | 43,560.00 | 43,560.00 | |
| OFFICE SUPPLIES | 339.46 | 240.91 | (98.55) | 1,428.22 | 1,318.39 | (109.83) |
| PARK UTILITY | 751.18 | 3,207.58 | 2,456.20 | 2,728.71 | 14,385.60 | 12,107.89 |
| POSTAGE | 104.54 | 74.00 | (30.54) | 302.46 | 296.00 | (6.46) |
| PROTECTIVE SERVICE | 1,300.50 | | (1,300.50) | 4,666.50 | 2,057.00 | (2,609.50) |
| RENT | 13,358.13 | 12,904.59 | (453.54) | 52,689.61 | 51,077.86 | (1,611.75) |
| REPAIR & MAINTENANCE | 26,579.79 | 1,188.60 | (25,391.19) | 40,723.06 | 21,788.79 | (18,934.27) |

UNAUDITED SEE ATTACHED COMPILATION LETTER

NOMAD VILLAGE, INC.
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2006

| | Current | | | Year to Date | | |
|------------------------------|----------------|--------------|----------------|---------------|---------------|--------------|
| | Actual | Last Year | LY-Var | Actual | Last Year | LY-Var |
| WADES | 32,835.31 | 31,882.31 | (953.00) | 108,828.31 | 95,907.31 | (12,921.00) |
| SEWER EXPENSE | 15,446.18 | 30,404.91 | 14,958.73 | 30,692.30 | 30,404.91 | (487.45) |
| SUPPLIES | 595.95 | 3,050.83 | 2,454.88 | 4,007.04 | 3,865.85 | (141.19) |
| TENANT EXPENSE | | | | 116.71 | 940.82 | 724.11 |
| TAXES & LICENSES | 12,154.74 | (3,029.17) | (15,183.91) | 37,121.97 | 31,943.83 | (5,178.09) |
| TAXES - PAYROLL | 4,681.16 | 2,835.77 | (1,845.39) | 14,361.39 | 11,593.20 | (2,768.19) |
| TAXES/CORPORATION | 2,080.00 | | (2,080.00) | 4,507.00 | | (4,507.00) |
| TELEPHONE | 1,040.87 | 2,170.18 | 1,129.31 | 4,570.37 | 5,813.26 | 1,242.89 |
| WATER EXPENSE | 8,458.60 | 8,265.86 | (192.74) | 33,502.41 | 37,449.32 | 3,946.91 |
| * TOTAL OPERATING EXPENSES | 192,039.91 | 150,691.23 | (41,348.68) | 549,249.36 | 519,002.02 | (30,247.34) |
| * PROFIT FROM OPERATIONS | (14,366.01) | 22,595.02 | (36,961.03) | 169,729.25 | 153,689.78 | 16,039.47 |
| OTHER INCOME/EXPENSE | | | | | | |
| INTEREST INCOME | 168.87 | 131.31 | 37.56 | 679.77 | 619.77 | 60.00 |
| MISCELLANEOUS INCOME | | | | 1,000.00 | | 1,000.00 |
| * TOTAL OTHER INCOME/EXPENSE | 168.87 | 131.31 | 37.56 | 1,679.77 | 619.77 | 1,060.00 |
| * NET PROFIT/(LOSS) | \$ (14,197.14) | \$ 22,726.33 | \$ (36,923.47) | \$ 171,409.02 | \$ 154,309.55 | \$ 17,099.47 |

UNAUDITED-SEE ATTACHED COMPILATION LETTER

NOMAD VILLAGE, INC.
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2007

| | Current | | | 2006 | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | Actual | Last Year | LY-Var | Actual | Last Year | LY-Var |
| INCOME | | | | | | |
| RENTAL INCOME | \$ 132,611.81 | \$ 134,403.57 | \$ (1,791.76) | \$ 530,597.58 | \$ 529,524.40 | \$ 1,073.18 |
| RENT INCOME REFUND | (100.00) | | (100.00) | (100.00) | | (100.00) |
| ELECTRIC INCOME | 13,446.57 | 13,729.99 | (283.42) | 55,861.53 | 56,122.37 | (260.84) |
| GAS INCOME | 9,512.80 | 10,401.06 | (888.26) | 53,157.45 | 54,447.25 | (1,289.80) |
| LAUNDRY INCOME | 867.06 | (154.57) | 1,220.45 | 4,014.65 | 2,243.70 | 1,770.95 |
| PURCHARGE-ROAD IMPVMT | 131.00 | 1,415.56 | (1,284.56) | 4,751.51 | 13,147.16 | (8,395.65) |
| WATER INCOME | 2,595.73 | 8,147.16 | (5,551.43) | 32,360.72 | 11,174.61 | 21,186.11 |
| SEWER INCOME | 7,549.83 | 7,549.83 | 0.00 | 30,134.32 | 28,795.78 | 1,338.54 |
| LATE CHARGES | | 220.00 | (220.00) | (164.11) | 638.30 | (802.41) |
| DEBIT CHG'S | | 30.00 | (30.00) | 210.00 | 210.00 | 0.00 |
| RECYCLE FEE | 61.00 | | 61.00 | 120.00 | | 120.00 |
| MISC. INCOME | 11.00 | 65.00 | (54.00) | 259.70 | 480.00 | (220.30) |
| REFUND | | | | 59.80 | | 59.80 |
| * TOTAL INCOME | 172,813.76 | 177,473.90 | (4,660.14) | 717,376.87 | 716,978.61 | 398.26 |
| * OPER. PROFIT | 172,813.76 | 177,473.90 | (4,660.14) | 717,376.87 | 716,978.61 | 398.26 |
| OPERATING EXPENSES | | | | | | |
| ACCOUNTING & LEGAL | 29,944.69 | 38,219.59 | (8,274.90) | 84,290.47 | 70,041.75 | 14,248.72 |
| AMORTIZATION EXPENSE | 114.25 | 1,419.25 | (1,305.00) | 457.00 | 1,961.00 | (1,504.00) |
| AUTO EXPENSE | 944.00 | 825.21 | 118.79 | 6,134.80 | 2,486.92 | 3,647.88 |
| REF. CHG. & COLL. FEES | 11,108.14 | | 11,108.14 | | 417.70 | 11,525.84 |
| BANK CHARGES | 12.00 | 20.32 | (8.32) | 71.50 | 28.32 | 43.18 |
| CASUAL LABOR | | 500.00 | (500.00) | 500.00 | 530.00 | (30.00) |
| CLEANING EXPENSE | 450.00 | 224.25 | 225.75 | 1,348.50 | 997.00 | 351.50 |
| DEPRECIATION | 3,224.75 | 450.75 | 2,774.00 | 4,577.00 | 1,803.00 | 2,774.00 |
| LIABILITIES | | | | 150.00 | 125.00 | 25.00 |
| DUES & SUBSCRIPTIONS | 140.00 | 140.00 | 0.00 | 140.00 | 140.00 | 0.00 |
| UTILITY | 10,437.74 | 10,637.77 | (200.03) | 48,071.14 | 51,376.25 | (3,305.11) |
| JANAGAL EXPENSE | 1,581.55 | 1,175.17 | 406.38 | 11,179.83 | 12,220.08 | (1,040.25) |
| TRAVEL EXPENSE | 8,101.41 | 4,175.17 | 3,926.24 | 11,514.01 | 15,921.42 | (4,407.41) |
| INSURANCE - GENERAL | | 2,577.75 | (2,577.75) | 11,944.01 | 9,366.87 | 2,577.14 |
| INSURANCE - EMPLOYEE | 1,265.00 | 2,557.93 | (1,292.93) | 8,043.00 | 12,261.76 | (4,218.76) |
| OFFICER'S SALARY | 10,890.00 | 10,890.00 | 0.00 | 43,560.00 | 43,560.00 | 0.00 |
| OFFICE SUPPLIES | 461.11 | 339.46 | 121.65 | 1,243.83 | 1,429.27 | (185.44) |
| PARK UTILITY | 150.75 | 751.38 | (600.63) | 527.92 | 2,728.71 | (2,200.79) |
| POSTAGE | 41.00 | 104.54 | (63.54) | 201.00 | 302.46 | (101.46) |
| PROFESSIONAL SERVICES | 491.26 | | 491.26 | 2,544.00 | | 2,544.00 |
| PROTECTIVE SERVICE | 1,424.50 | 1,759.50 | (335.00) | 4,230.00 | 4,566.50 | (336.50) |
| RENT | 13,417.27 | 13,358.13 | 59.14 | 52,011.70 | 22,643.41 | 29,368.29 |
| REPAIR & MAINTENANCE | 5,015.40 | 20,579.79 | (15,564.39) | 13,847.55 | 43,727.08 | (29,879.53) |
| WAGES | 54,529.83 | 32,825.31 | 21,704.52 | 117,190.21 | 108,928.11 | 8,262.10 |
| SEWER EXPENSE | 15,408.13 | 15,445.12 | (36.99) | 33,354.71 | 20,892.36 | 12,462.35 |
| SUPPLIES | 11.49 | 598.25 | (586.76) | 1,578.15 | 4,097.04 | (2,518.89) |
| TENANT EXPENSE | | | | 112.00 | 10.71 | 101.29 |

UNAUDITED-SEE ATTACHED COMPILATION LETTER

NOMAD VILLAGE, INC.
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2007

| | Current | | | Year to Date | | |
|------------------------------|---------------|----------------|--------------|---------------|---------------|----------------|
| | Actual | Last Year | LY-Var | Actual | Last Year | LY-Var |
| TAXES & LICENSES | 17,367.41 | 12,154.74 | (5,212.67) | 37,966.32 | 37,121.97 | (844.35) |
| TAXES - PAYROLL | 4,448.64 | 4,681.15 | 232.52 | 12,656.77 | 14,361.35 | 1,704.58 |
| TAXES-CORPORATION | 798.00 | 3,043.00 | 1,300.00 | 1,617.00 | 4,507.00 | 2,890.00 |
| TELEPHONE | 1,269.32 | 1,940.87 | (226.45) | 4,554.42 | 4,570.37 | (388.05) |
| WATER EXPENSE | 19,325.23 | 8,452.60 | (11,067.63) | 34,779.12 | 33,502.41 | (12,276.72) |
| * TOTAL OPERATING EXPENSES | 175,068.64 | 102,014.91 | 16,973.27 | 572,137.49 | 545,245.16 | (22,758.13) |
| * PROFIT FROM OPERATIONS | (2,252.88) | (14,366.61) | 12,113.73 | 145,173.38 | 165,729.25 | (24,549.87) |
| OTHER INCOME/EXPENSE | | | | | | |
| INTEREST INCOME | 150.55 | 164.07 | (13.52) | 736.14 | 628.73 | 107.41 |
| MISCELLANEOUS INCOME | | | | | 1,800.00 | (1,800.00) |
| * TOTAL OTHER INCOME/EXPENSE | 150.55 | 164.07 | (13.52) | 736.14 | 1,679.77 | (943.63) |
| * NET PROFIT/(LOSS) | \$ (2,092.33) | \$ (14,197.14) | \$ 12,104.81 | \$ 145,915.54 | \$ 171,409.02 | \$ (25,493.48) |

UNAUDITED-SEE ATTACHED COMPILATION LETTER

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|------------|
| 16-Mar-11 | Review Ruben Garcia's e-mails; T-call: Ruben Garcia; Review draft offer letter to residents and draft proposed revisions and e-mail to Ruben Garcia | 1.5 | |
| 17-Mar-11 | T-call: Ruben Garcia regarding status | N/C | |
| 18-Mar-11 | Review Ruben Garcia e-mails and attachments; Review and analyze County Mobilehome Rent Control Rules; Further revisions to resident letter; T-calls and e-mails to and from Ruben Garcia regarding letter and proceeding | 1.5 | |
| 18-Mar-11 | Return t-call: Ruben Garcia | N/C | |
| 19-Mar-11 | Return t-call: Ruben Garcia | N/C | |
| 21-Mar-11 | Return t-call: Ruben Garcia; Review letter from Assessor forwarded by Ruben Garcia; T-call: Assessor's Rick Holly (L/M); T-call: Michael Elseth; E-mail to Michael Elseth; Review Michael St. John's voice mails; T-call: Ken Waterhouse; T-call: Michael St. John | 1.0 | |
| 22-Mar-11 | Review material forwarded by Waterhouse Management Office for County and arrange to forward to County office of Housing and Community Development; Review correspondence from County and file documents regarding last Nomad rent increase; Review voice mail from Rick Holly; T-call: Rick Holly; Draft of letter to Santa Barbara County; T-call: John Maloney regarding status of County submission; T-call: Ruben Garcia regarding status | 2.0 | |
| 23-Mar-11 | T-call: Ruben Garcia; Meeting with Ruben Garcia to prepare for homeowner meeting; T-call: Michael Elseth; Assemble documents for homeowner meeting; Review e-mail from Ruben Garcia regarding County letter; Attend meeting with other homeowners at Nomad Village Mobile Home Park | 3.0 | |
| 24-Mar-11 | Review e-mails from Ruben Garcia; T-call: Ruben Garcia; Drafting of letter to County Housing & Community Development | 1.0 | |
| 25-Mar-11 | Attend meeting at Santa Barbara County Assessor's office: Rick Holly, Lisa Hammock, Maria LaSala regarding assessment issue; Notes to file; Finalize letter to County HCD office regarding responding to their request for list of homeowners; T-call: Ruben Garcia (L/M) Courier: letter to County | 2.5 | |
| 7-Apr-11 | Review and analyze Ruben Garcia e-mail; Review and analyze notices from County; T-call: Ruben Garcia; T-call: Von Dollen regarding status | 0.8 | \$25.00 |
| 8-Apr-11 | Review and analyze ground lease amendments forwarded by Ruben Garcia; Review and analyze e-mails from Ruben Garcia; Review and analyze e-mail analyses from Michael St. John; Review e-mails from County regarding rent control hearing; Review and analyze S.B. County Rules for hearing; T-calls: Ruben Garcia, Michael St. John | 1.5 | |
| 11-Apr-11 | Return call: Miguel; T-call: Maloney (L/M) | 0.2 | |
| 12-Apr-11 | Review and analyze letter from Stanton; Review and analyze e-mail from Maloney regarding status regarding County; T-call: County Housing & Community Development office; T-call: Ruben Garcia; T-call: HCD director (L/M) | 1.5 | |
| 13-Apr-11 | E-mail to Ruben Garcia; Review and analyze correspondence from County regarding arbitration hearing scheduling; T-call: HCD director (L/M); T-call: Ruben Garcia; Draft & finalize letter to County regarding arbitrator selection; On-line research regarding arbitrators; T-call: HCD director; T-call: Ruben Garcia | 1.0 | |
| 20-Apr-11 | Conference w/ Ruben Garcia regarding status | N/C | |
| 22-Apr-11 | Review e-mail from County; T-call: Ruben Garcia | N/C | |
| 25-Apr-11 | Review and analyze Rules of hearing and homeowners' Petition and file documents; Begin drafting Park's Objections and Response to homeowner's Arbitration Petition | 1.5 | |
| 26-Apr-11 | Further draft, revise and finalize Objections and Response to Petition; Draft & finalize letter to County; Assemble Exhibits; T-call: John Maloney regarding status | 1.5 | |
| 26-Apr-11 | Filing fee for Arbitration in Santa Barbara County | | \$1,500.00 |
| 26-Apr-11 | Courier: Filing Objections and Response to Petition with the County | | \$25.00 |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|--|-------|---------|
| 27-Apr-11 | Review and respond to e-mail from Stanton; Draft & finalize e-mail to Lender regarding status with County; T-calls: Ruben Garcia; Review and respond to Stanton e-mail regarding he was wrong | 1.0 | |
| 28-Apr-11 | Review e-mail from Lender; Review and respond to several County e-mails regarding scheduling; Conference call with arbitrator | N/C | |
| 29-Apr-11 | Conference call with County and arbitrator; Notes to file; T-calls: Ruben Garcia, Michael St. John | 1.0 | |
| 5-May-11 | Review voice mail and e-mail from client; T-call: Ruben Garcia, Ken Waterhouse (L/M) | 0.3 | |
| 6-May-11 | Review e-mail from client (another letter by Hamrick); Review S.B. County Ordinance and Mobilehome Residency Law; T-calls: Ruben Garcia, Ken Waterhouse; Review Stipulation from Stanton; Draft & finalize correspondence to Stanton regarding his client's correspondence and refusal to payment; Draft & finalize e-mail to County | 1.5 | |
| 6-May-11 | Courier: Hand-delivery of signed Stipulation to County | | \$25.00 |
| 16-May-11 | Review and respond to Michael St. John e-mail regarding hearing; T-call: Ruben Garcia | 0.3 | |
| 17-May-11 | T-call and conference w/ Miguel regarding arbitration issue; Review documents | 0.3 | |
| 19-May-11 | T-call: Maloney regarding status | 0.2 | |
| 20-May-11 | Review and respond to Ruben Garcia's e-mail regarding hearing; T-calls: Ruben Garcia regarding arbitration matters; Draft & finalize e-mail to attorney Bruce Stanton regarding his clients' failure to pay rent, arbitration status, etc.; Draft & finalize Reply; Draft & finalize e-mails to client; Draft & finalize e-mail to Michael St. John regarding status; Review Rules, Review MOUs and draft memo to Ruben Garcia regarding signed MOUs | 1.5 | |
| 21-May-11 | Review and respond to Ruben Garcia's e-mail | N/C | |
| 26-May-11 | Review Michael St. John e-mail | 0.2 | |
| 1-Jun-11 | Draft finalize correspondence to tenant in Space 9 regarding rent increase | 0.5 | |
| 2-Jun-11 | T-call: Michael St. John regarding status, conference call | N/C | |
| 3-Jun-11 | Review e-mail and documents from Michael St. John; Conference call with Michael St. John regarding status of his analysis and further analysis, etc.; Notes to file | 1.0 | |
| 4-Jun-11 | T-calls: Michael St. John, Ruben Garcia; Review and analyze latest spreadsheet from Michael St. John; Prepare for arbitration hearing; Review documents to use for Hearing Exhibits | 4.5 | |
| 5-Jun-11 | T-calls: Michael St. John, Ruben Garcia; Review and analyze latest spreadsheet from Michael St. John | 0.5 | |
| 6-Jun-11 | Review and analyze e-mail from Michael St. John regarding latest spreadsheet, etc.; T-calls: Michael St. John, Ruben Garcia | 0.5 | |
| 6-Jun-11 | Preparation for Arbitration Hearing: Preparation of Hearing Brief and Hearing Exhibits | 5.0 | |
| 7-Jun-11 | T-calls: Michael St. John, John Maloney (L/M); Ruben Garcia (several); Review and analyze documents delivered by Miguel; Review and analyze Rules of Proceedings and Santa Barbara County Code in preparation for hearing; Preparation of documents for capital improvements, etc., for hearing; Review and respond to Maloney e-mails regarding invoices; Review and analyze e-mail by arbitrator regarding conflict of interest; T-call: Bruce Stanton, Ruben Garcia, Michael St. John | 3.5 | |
| 15-Jun-11 | Review e-mail and voice mail from Michael St. John; T-call (L/M) | 0.2 | |
| 22-Jun-11 | Review and analyze letter from County regarding new arbitration selection list, Review and analyze resume, on-line research regarding new arbitration selection | 0.4 | |
| 24-Jun-11 | Draft & finalize e-mail to County | 0.2 | |
| 1-Jul-11 | T-call: Ruben Garcia regarding strategy regarding arbitration selection; Draft & finalize letter to client | | |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|---------|
| 5-Jul-11 | Review and analyze correspondence from County regarding new arbitrator appointment; Review and respond to e-mail regarding conference call with arbitrator, etc. | 0.3 | |
| 8-Jul-11 | Prepare for conference call: t-calls: Ruben Garcia, Michael St. John regarding arbitration hearing preparation and scheduling etc.; Conference call with arbitrator, County counsel, County HCD people and residents' counsel; Notes to file; Review Stanton e-mail; T-calls: Ruben Garcia, Michael St. John; e-mail to and from Bruce Stanton | 1.0 | |
| 11-Jul-11 | Review and analyze e-mail from arbitrator, forwarding e-mail and documents he improperly received directly from the homeowners' representative, Tony Allen; Lengthy teleconference with Michael St. John regarding scheduling, and his revised analysis; Review and analyze email from Stanton requesting new arbitrator and improper material to arbitrator; T-calls: Ruben Garcia; Draft & finalize detailed response to Bruce Stanton e-mail | 3.0 | |
| 2-Aug-11 | Review and analyze documents forwarded by Maloney | 0.3 | |
| 3-Aug-11 | T-call: Maloney (L/M) | N/C | |
| 7-Aug-11 | T-call: Ruben Garcia regarding status | N/C | |
| 8-Aug-11 | T-call: Maloney - unavailable all week | N/C | |
| 11-Aug-11 | Review and analyze Ruben Garcia e-mail regarding lender; Review and analyze report forwarded by lender; T-call: Ruben Garcia regarding our response | 0.8 | |
| 12-Aug-11 | Draft & finalize e-mail to Ruben Garcia regarding documents for forwarding to the lender, etc.; E-mails to Ruben Garcia and forwarding Maloney bills and e-mail; Review Ruben Garcia's e-mails regarding the case | 1.2 | |
| 5-Sep-11 | Review and analyze Hearing brief submitted by Stanton and review and analyze cases cited by Bruce Stanton; Additional legal research | 3.0 | |
| 7-Sep-11 | Review and analyze draft report and revised MNOI analyses by Michael St. John; T-call: Michael St. John regarding report and hearing preparation and further teleconferences; T-call: Maloney regarding status and meeting; T-call: Ruben Garcia; Return e-mail to Ruben Garcia; Review County documents to prepare for meeting with Maloney | 1.5 | |
| 8-Sep-11 | Meeting w/ Maloney regarding final plans, changes requested by County and proceeding with bidding; Notes to file; Review and respond to e-mail by Maloney and review his correspondence regarding County's expanded scope | 1.0 | |
| 9-Sep-11 | Review St. John's e-mail - revised calculations and report; T-call: Michael St. John; Review and respond to Ruben Garcia's e-mail | 0.5 | |
| 10-Sep-11 | Further review and analyze Michael St. John material; Lengthy teleconference with Michael St. John regarding his spreadsheets, Nomad, Inc. revisions, etc. (lengthy 1.5 hour); Research attorney fee expense, and additional issues regarding expenses | 2.0 | |
| 11-Sep-11 | Review and analyze e-mails by Michael St. John regarding additional information/analysis regarding NOI analysis; revised spreadsheet calculations, etc.; Legal research; Drafting of pre-hearing brief; T-conference with Michael St. John regarding NOI analysis; Review documents | 3.5 | |
| 12-Sep-11 | Review and respond to Michael St. John e-mail regarding NOI analysis revisions; T-call: Michael St. John | 0.8 | |
| 13-Sep-11 | Review Michael St. John's documents+B104; Drafting of arbitration hearing brief | 3.0 | |
| 14-Sep-11 | Drafting of arbitration hearing brief; Review documents to assemble and exhibits | 3.0 | |
| 15-Sep-11 | E-mail draft arbitration hearing brief to Ruben Garcia and Michael St. John; T-calls: Ruben Garcia, Michael St. John; Review Michael St. John e-mails regarding proposed revisions to Arbitration Brief; revised figures; Draft revisions to Hearing Brief; E-mails to Michael St. John and Ruben Garcia regarding arbitration hearing brief and arbitration exhibits; Prepare summary of JPB legal work | 4.0 | |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|--|-------|----------|
| 16-Sep-11 | Review capital expense documents; Draft & finalize e-mail to client and Michael St. John: capital expense documents; Analyze draft capital expense spreadsheet prepared by Michael St. John and review and analyze capital expense documents and prepare complete spreadsheet; Confer with County Counsel Czuleger; Draft letter to Czuleger; T-call: County Clerk, Stanton; Draft & finalize e-mail to Stanton transmitting Arbitration Brief; Review and assemble documents and prepare PDF file containing additional capital expense documents; Draft & finalize e-mail to Stanton regarding documents; Draft & finalize e-mails to client regarding capital expense documents, arbitration brief, etc; T-call: Michael St. John regarding documents and hearing preparation | 8.0 | |
| 17-Sep-11 | Review and analyze e-mails by Michael St. John and Ruben Garcia; Review of documents assembly of exhibits; Prepare Exhibit List; Further assembly of exhibits; T-call: Prior operator regarding use of Ground Lease and other questions regarding capital expenses; Outlining and preparation of arbitration witness examinations | 7.0 | |
| 18-Sep-11 | T-calls: Ruben Garcia and Michael St. John regarding hearing preparation; Further drafting of arbitration witness examination outline; On-line research regarding Baar, Meeting (lengthy) with Michael St. John, Ruben Garcia, and Ken Waterhouse to review issues in arbitration, prepare for arbitration hearing and review examinations conferences with paralegal regarding exhibits and review hearing exhibits; Prepare outline of Opening | 7.0 | |
| 18-Sep-11 | Preparation of Exhibit Binders (4 hours) | | \$400.00 |
| 18-Sep-11 | Copies, Exhibit Tabs and Binders for Arbitration Exhibits (5 sets) | | \$185.00 |
| 19-Sep-11 | Prepare Outline of Opening Statement; Confer with Ruben Garcia, Ken Waterhouse, Michael St. John prior to arbitration hearing; Represent client at arbitration hearing: pre-arbitration matters, deliver opening statement; Conduct direct exam of Park's expert witness economist Michael St. John; luncheon meeting w/ Michael St. John, Ken Waterhouse, Ruben Garcia to review Proceedings, prepare for cross-examination of Tenant's witness Barr; Represent client at arbitration hearing; Confer with Mr. Stanton; Complete direct examination of Michael St. John; Direct of Baar; Conduct cross-examination of Baar; Confer with Michael St. John, Ken Waterhouse, Ruben Garcia to review proceedings and prepare for hearing following day; Review e-mails forwarded by Ruben Garcia regarding issues raised by Baar; Legal research of same; Further preparation of witness examination outline and review notes of hearing to prepare for following hearing day | 10.0 | |
| 19-Sep-11 | Paralegal: Delivery of Exhibit Binders and documents for Arbitration Hearing | | \$35.00 |
| 20-Sep-11 | Review and analyze e-mail from Michael St. John regarding examination issues arising out of Baar testimony; T-calls: Ruben Garcia, Michael St. John; Represent client at arbitration hearing: Michael St. John's cross-examination; Luncheon meeting with Michael St. John, Ken Waterhouse, Ruben Garcia regarding status and review and preparation for afternoon hearing; Represent client at arbitration hearing: Conduct redirect examination of Michael St. John, Conduct examinations of Ken Waterhouse and Ruben Garcia; Cross-examination of Park witness; Confer with Mr. Stanton; Confer with Ken Waterhouse and Ruben Garcia to review status and arbitration hearings and rent issues going forward | 8.0 | |
| 22-Sep-11 | Organize documents and files from arbitration hearing, including Tenant's exhibits, notes, etc., for future reference for post-hearing briefing; Prepare memo to file and calendar dates for post-hearing briefing; Review and analyze e-mail from County; Review and analyze Michael St. John e-mail regarding recapping hearing and proceeding; T-call: Ruben Garcia regarding proceeding; T-call: John Maloney regarding his correspondence and review his documents; Finalize letter to County Counsel Czuleger; Review file documents to assemble exhibits to it | 2.2 | |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|---|---|-------------|------------|
| 24-Sep-11 | Review and analyze documents provided by homeowners' counsel at arbitration hearing: letters of representation to confirm space numbers tracked cover letter, and Park's rent rolls, etc.; Return Michael St. John call regarding review of arbitration hearing and proceeding with additional analyses he can do, etc.; T-call: Norm Bremer | 3.0 | |
| 29-Sep-11 | Analysis of property tax issue: Review and analyze legal opinion from Assessor's; Review and analyze Revenue & Taxation Code §§ 60, 61(c) and Rule 462.100 regarding change of ownership upon termination of long-term lease; Identify cases dealing with leases and change of ownership issues under section 61; Review Property tax treatises | 2.0 | |
| 1-Oct-11 | Review and analyze cases regarding leases and change of ownership issues: <u>McDonalds</u> , <u>Gottschalks</u> , <u>Thrifty</u> , <u>Kern</u> , <u>Auerbach</u> , <u>Granin</u> , <u>Pacific Silver Realty</u> | 2.0 | |
| 2-Oct-11 | Review and analyze cases regarding retroactive effect of statutes: <u>Aetne</u> , <u>DiGenova</u> , <u>Bear Valley</u> , etc. | 1.0 | |
| 6-Oct-11 | Review and analyze documents forwarded by Michael St. John; Outlining of Opening Post Arbitration brief; Review and analyze file documents | 2.0 | |
| 7-Oct-11 | Review e-mail from County regarding transcript memo to paralegal regarding obtaining transcript | 0.3 | |
| 10-Oct-11 | Arbitration Hearing Transcripts (2 volumes) | | \$1,000.00 |
| 10-Oct-11 | Courier: pick-up Arbitration Hearing Transcript | | \$25.00 |
| 13-Oct-11 | Initial review of Arbitration Hearing Transcript; Review and analyze filed documents regarding regulatory issues with County; Review and analyze letter from County Counsel; Draft & finalize memo to client | 3.5 | |
| 14-Oct-11 | E-mails to and from client; T-call: Ruben Garcia; T-call: Michael St. John (L/M); Review and analyze Arbitration Hearing Transcript | 2.5 | |
| 15-Oct-11 | Outlining and drafting Opening Post Arbitration Brief; T-call Michael St. John regarding same; Review Arbitration Hearing Transcript and Exhibits for use in Brief | 6.0 | |
| 16-Oct-11 | Further drafting of Post Arbitration Brief | 3.0 | |
| 17-Oct-11 | T-calls: John Maloney, Ruben Garcia; Further drafting of Post-Arbitration Brief | 2.5 | |
| 18-Oct-11 | Further drafting of Post Arbitration Brief and review Hearing transcripts and exhibits | 2.0 | |
| 19-Oct-11 | Revise and finalize Post-Arbitration Brief; Prepare Submission of Invoices | 2.0 | |
| 19-Oct-11 | Delivery of Post-Arbitration Brief and service on Petitioner's counsel | | \$35.00 |
| | Toll charges - for entire period | | \$98.50 |
| | Miscellaneous copies, postage, facsimile charges - for entire period | | \$42.50 |
| TOTAL HOURS | | 198.6 | HOURS |
| TIMES | | \$350.00 | PER HOUR |
| TOTAL FOR HOURS | | \$69,510.00 | |
| TOTAL FOR EXPENSES | | \$3,403.50 | |
| TOTAL FOR HOURS AND EXPENSES FOR PERIOD | | \$72,913.50 | |

Santa Barbara Surfacing, Inc.

Santa Barbara Surfacing, Inc.

Phone (805)683-4085

Fax (805)683-3327

5208 Calle Cristobal

Santa Barbara, CA 93111

(805)683-4085

SALES@SANTABARBARASURFACING.COM

Estimate

| DATE | Estimate # |
|------------|------------|
| 10/13/2011 | 1813 |
| EXP. DATE | |
| | |



(805)683-4085

| |
|--|
| ADDRESS NOMAD VILLAGE MIGUEL LOPEZ 689-8529 FAX (805) 967-3633 4326 CALLE REAL SANTA BARBARA, CA 93110 |
|--|

| P.O. Number | Sales Rep. |
|-----------------|------------|
| 4326 CALLE REAL | BRYAN |

| Activity | QTY | Rate | Amount |
|---|-----|------|------------------|
| <ul style="list-style-type: none"> • RESURFACE POOL DECK • REMOVE WOOD JOINT AND CREATE SMALLER JOINT WITH EPOXY SLURRY. • OPEN CRACKS AND FILL WITH CRACK REPAIR EPOXY. • APPLY SIMULATED FLAGSTONE WITH SUEDE COLOR WASH AND ACRYLIC SEALER. • REMOVE AND REPLACE JOINT SEALANT FROM AROUND POOL COPING. • POOL DECK ONLY (UNDER ROOF AND SHOWER AREA NOT INCLUDED) | | | 16,000.00 |
| TOTAL | | | 16,000.00 |

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers

Accepted By:

Accepted Date:

Santa Barbara Surfacing, Inc.

(805)683-4085

EXHIBIT P

Improvement contract

MGC Builder
69 Franklin Ln.
Ventura, Ca. 93001
Phone (805) 680-5778
Lic. # 940001



(805)680-5778

Lic.# 940001

Nomad Village
4326 Calle Real
Santa Barbara, Ca. 93111
(805)967-3611

It is the Intent of MGC Builder to provide all Labor, materials, supplies, equipment, and transportation to complete this project within the recognized standard of the industry. MGC Builder pays close attention to project quality, recognizes the importance of a good rapport and communication.

A complete project walk was completed by Pedro Medrano & Miguel Lopez (Manager) on 10/03/2011. After completion a thrall review of all task needed to be completed, I have estimated the job completion time to be no more than 4 weeks from first day to completion. A work week consists of Monday thru Friday 8:00am to 430pm. No Saturday or Sunday unless requested or need to hit target date.

Inclusions:

Provide labor and materials per plans and specs.

1.Demolition

concrete slab around pool and Jacuzzi
Remove coping around pool
Debris will be disposed of by MGC BUILDER

2. Grading

The earth will be compacted; 1" of yellow sand will be graded and compacted.

3.Rebar

Rebar will be installed. 1/2" rebar and will be 16" apart square.

4.Concrete

Concrete pour to be 4' thick
Stamped concrete will consist only where new slab was poured.
Finish color will be Gray otherwise specified
Coping will be rounded edge.

5.Additional work

See Below in payment schedule(*)

Exclusions:

1. Any work or materials not mentioned in the above line item agreement.
2. Any permits and fees if required.
3. Any additional work that may be requested by Building Department.
4. Any work or repairs not mentioned that may arise will be at the rate of \$65.00hr. For journeyman, \$40.00hr. for apprentice and \$25.00hr for laborer.

\$41,500.00 Total Labor and Materials

\$4,150.00 Overhead and Profit

\$45,650.00 Total Cost

Payment schedule as follows: 10% on signing of contract, 30% to get started with repairs. Remaining balance paid at 10% after each of the following tasks are completed.

First payment due when Demolition is completed

Second payment due when Grading and rebar task is completed

Third payment due when Concrete pour is completed

Final contract balance to be paid on completion of all tasks and proof of payment for all materials and labor.

*Any extra work will be on a separate invoice and paid as soon as that task is completed.

Prices are good for 30 days from above date.

Thanks for using MGC Builder. Please sign below as acceptance to the above mentioned agreement.

Nomad Village

Date

Sincerely,
MGC Builder
Pedro Medrano
Owner



(805) 680-5778

Lic.# 940001

TERMS AND CONDITIONS

Plan/Design Revisions

This proposal our interpretation of the plans and includes one set of revisions. Further design time will be charged at a rate of \$125.00 per hour and will be billed over and above said amount. We will review original estimate with one (1) authorized owner's agent. Any changes, alterations, revisions or additions not included in the revised proposal will be charged out at \$125.00 per hour. Additional materials will be billed at cost plus 15%.

Access to the Site

Unless otherwise stated, the firm will have access to the site for activities necessary for the performance of the services. The firm will take precautions to minimize damage due to these activities, but has not included the fee, the cost of restoration of any resulting damage.

Dispute Resolution

Any claims or disputes made during design, construction or post construction between the client and firm shall be submitted to non binding mediation. Client and firm agree to include a similar mediation agreement with all contractors, sub-contractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billing/Payments

Invoices of the firm's services shall be submitted, at the firm's option, either upon completion of such services or on a weekly basis. Invoices shall be Payable within 5 days after the invoice date. If the invoices are not paid within 30 days, the firm may, without waiving any claim or right against the Client and without liability whatsoever to the client, terminate the performance of the service. Retainers shall be credited to the final invoice.

Late Payment

Accounts Unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.8% on the unpaid balance. In the event any portion or all of an account remains unpaid 30 days after billing, the Client will pay costs for collection, including reasonable Attorney's fees.

Indemnification

The Client shall, to the full extent permitted by law, indemnify and hold harmless the Firm, its Officers, Directors, Employees, Agents and Sub-Consultants from and against all damage liability and cost, including reasonable Attorney's fees defense cost, arising out of or any way connected with the performance by any of the parties above named for the services under this agreement, accepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the firm.

Certifications

Guarantees and Warranties: The Firm shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of any condition of which the firm cannot ascertain.

Termination of services

The Client may terminate this agreement if the firm should fail to perform its obligations hereunder. In the event of termination, the Client shall pay for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses. Client has three business days to cancel contract prior to commencement of labor. If contract is terminated after that period, firm has the right to a cancellation fee of 10% of the total contract amount.

Ownership of Documents

All documents by the firm under this agreement remain the property of the firm.

Change orders

Any change in the scope of work and/ or fee shall be agreed upon, in writing, by both the client and the firm. No changes shall be done without prior agreement by the client and the firm. All agreed upon change orders will have a standard 20% profit and overhead charge unless otherwise noted.

Normad Village Date
4326 Calle Real
Santa Barbara, Ca.



(305) 680-5778

Lic.# 940001

NOTICE TO OWNER

"Under the California Mechanic's Lien Law, any contractor, subcontractor, laborer, supplier, or other person or entity who helps to improve your property, but is not paid for his or her work or supplies, has a right to place a lien on your home, land, or property where the work was performed and to sue you in courts, to obtain payment.

This means that after a court hearing, your home, land and property could be sold by a court officer and the proceeds of the sale used to satisfy what you owe. This could happen even if you have paid your contractor in full if the contractor's subcontractors, laborer or suppliers remain unpaid.

To preserve their rights to file a claim or lien against your property, certain claimants such as subcontractors or material suppliers are each required to provide you with a document called a "preliminary notice." Contractors and laborers who contact with owners directly do not have to provide such notice since you are aware of their existence as an owner. A Preliminary notice is not a lien against your property. Its purpose is to notify you of persons or entities that may have a right to file a lien against your property if they are not paid. In order to perfect their lien right, a contractor, subcontractor, supplier or laborer must file a mechanic's lien with the county recorder, which then becomes a recorded lien against your property. Generally the maximum time allowed for filing a mechanic's lien against your property is 90 days after substantial completion of your project.

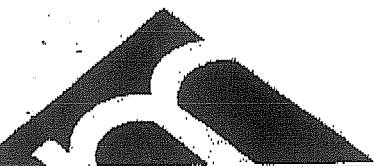
TO ENSURE EXTRA PROTECTION FOR YOURSELF AND YOUR PROPERTY,

YOU MAY WISH TO TAKE ONE OR MORE OF THE FOLLOWING STEPS:

- (1) Require that your contractor supplies you with a payment and performance bond (not a license bond), which provides that the bonding company will either complete the project or pay damages up to the amount of the bond. This payment performance as well as a copy of the construction contract should be filed with the county recorder for your further protection. The payment and performance bond will usually cost from 1 to 5 percent of the contract amount depending on the contractor's bonding ability. If a contractor cannot obtain such bonding, it may indicate his or her financial incapacity.
- (2) Require that payments be made directly to subcontractors and material suppliers through a joint control. Funding services may be available, for a fee, in your area, which will establish voucher or other means of payment to your contractor. These services may also provide you with lien waivers and other forms of protection. Any joint control agreement should include the addendum approved by the registrar.
- (3) Issue joint checks for payment, made out to both your contractor and subcontractors or material suppliers involved in the project. The joint checks should be made payable to the persons or entities which send preliminary notices to you. Those persons or entities have indicated that they may have lien rights on your property; therefore you need to protect yourself. This will help to insure that all persons due payment are actually paid.
- (4) Upon making payment on any completed phase of the project, and before making any further payments, require your contractor to provide you with unconditional "Waiver and Release" forms signed by each material supplier, subcontractor, and laborer involved in that portion of the work for which payment was made. The statutory lien releases are set forth in exact language in Section 3262 of the civil code. Most stationary stores will sell the "Waiver and Release" forms if your contractor does not have them. The materials supplier, subcontractors, and laborers that you obtain releases from are those persons or entities who have filed preliminary notices with you. If you are not certain of the material suppliers, subcontractors, and laborers working on your project, you may obtain a list from your contractor. On projects involving improvements to a single-family residence or a duplex owned by the individuals, the persons signing these releases lose the right to file a mechanics' lien claim against your property. In other types of construction, this protection may still be important, but may not be as complete.

To protect yourself under this option, you may be certain that all material suppliers, subcontractors, and laborers have signed the "Waiver and Release" form. If a mechanics' lien has been filed against your property, it can only be voluntarily released by a recorded "Release of Mechanics' Lien" signed by the person or entity that filed the mechanics' lien against your property unless the lawsuit to enforce the lien was not timely filed. You should not make any final payment until any and all such liens are removed. You should consult an attorney if a lien is filed against your property."

Initial here



MGC BUILDER

**Exceptional, Full Service, One-Stop Construction Services
To The Tri-Counties**

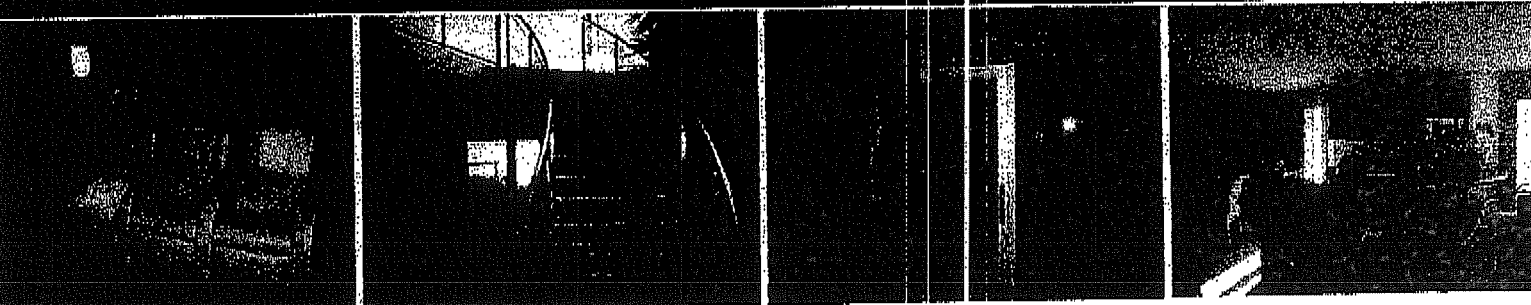
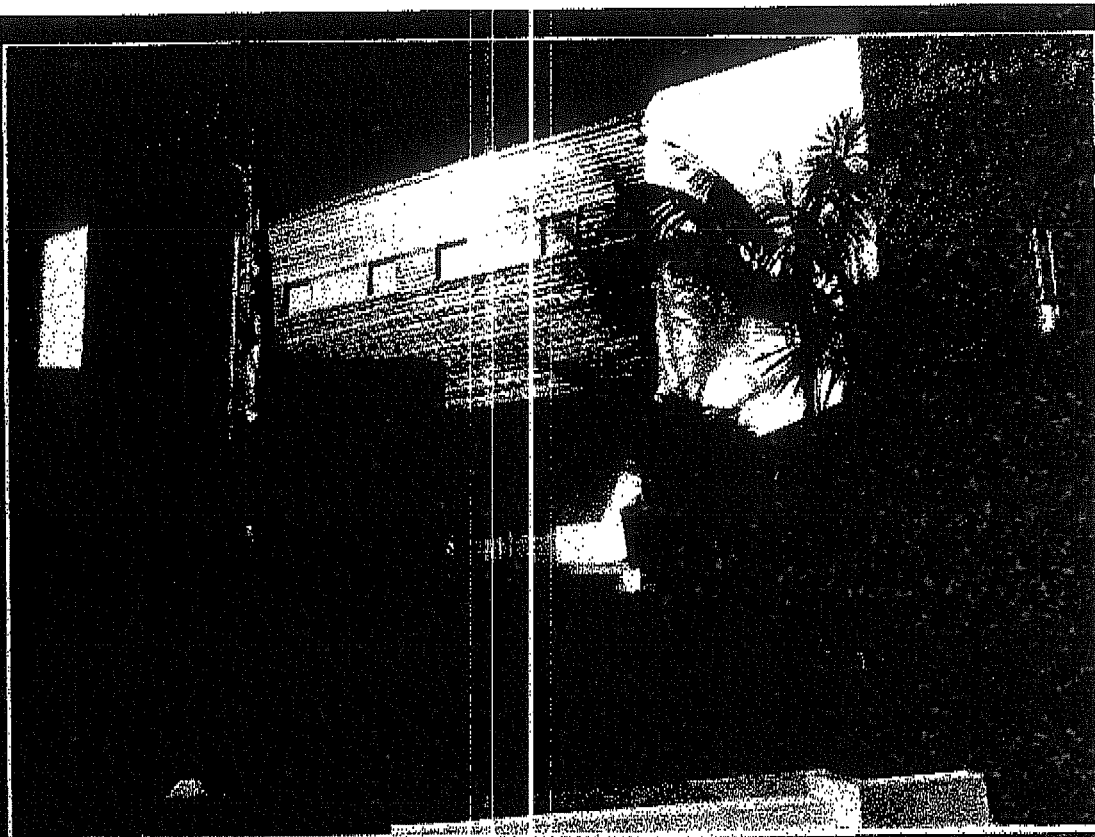
your home needs remodeling, our company has an experienced staff with years of knowledge to plan and build any of your home needs.

WE ARE A FULL SERVICE CONTRACTOR qualified and ready to meet all your construction needs.

Communication is key and our staff is hands on builders. We will be on site swinging the hammers and making sure you are completely satisfied and up to date on the progress of your project.

We are committed to the best quality and value on every project. By choosing MGC Builder you can be confident that your job will get done right and on time.

We appreciate the opportunity to discuss your projects with you.



Property Preservation

- Locksmith → Painting
- Debris & trash removal → Security of property
- Maid services → Preventive maintenance
- Repair & remodeling
- Landscape and scape and hardscape

Construction Services

- Room Additions → Loft Additions
- New Construction → Custom Cabinetry
- Kitchen & Bath Remodeling → Finish Carpentry
- Tile & Granite Fabrication
- Exterior & Interior Remodeling

Pedro Medrano (805)680-5778

~~Samuel Stetson (805)784-0020~~

www.mgcbuilder.com



1 JAMES P. BALLANTINE
2 Attorney at Law
3 329 East Anapamu Street
4 Santa Barbara, California 93101
(805) 962-2201
State Bar No. 152015

10-20-11P03:32 RCVD

10-20-

Attorney for NOMAD VILLAGE MOBILE HOME PARK

ARBITRATION PROCEEDINGS UNDER THE SANTA BARBARA COUNTY
MOBILEHOME RENT CONTROL ORDINANCE

IN RE NOMAD VILLAGE MOBILE HOME PARK)
)
) SUBMISSION OF INVOICES
) BY NOMAD VILLAGE
) MOBILE HOME PARK FOR
) PROFESSIONAL SERVICES
)
) EXHIBITS Q, R & S
)
) Before
) Stephen Biersmith, Esq.
) Arbitrator
)
) Date: September 19-20 2011
) Time: 9:00 A.M.
) Location: Board of
) Supervisors Hearing Rm

1 Pursuant to the Stipulation between the Parties, attached
2 hereto please find submitted as the Park's Exhibits in these
3 proceedings the following statements for professional services:


4 Exhibit Q: James P. Ballantine, Esq., Attorney at Law, for
5 professional services through November 30, 2010,
6 (with the contents of certain attorney-client
7 communications redacted) in the amount of
8 \$50,973.00, supporting charges set forth in Exhibit
9 C, cell E-22.

10 Exhibit R: St. John & Associates, for professional services
11 rendered with respect to the rent control notice and
12 arbitration proceedings, through September 20, 2011,
13 in the total amount of \$36,759.94, supporting
14 charges set forth in Exhibit C, cell G-36.

15 Exhibit S: James P. Ballantine, Esq., Attorney at Law, for
16 professional services rendered for the rent control
17 proceedings, the dealings with Santa Barbara County
18 regarding regulatory and capital improvement issues,
19 from December 1, 2010 through October 19, 2011, in
20 the amount of \$72,213.50, supporting charges set
21 forth in Exhibit C, cell G-36.

22 The foregoing are submitted without waiver of any attorney-
23 client or attorney work product privileges.

24
25 Dated: October 19, 2011

26 
27 JAMES P. BALLANTINE
28 Attorney for NOMAD VILLAGE
MOBILE HOME PARK

DECLARATION OF SERVICE BY E- MAIL & U.S. MAIL

I, LISA M. PAIK, declare:

I am, and was at the time of the service hereinafter mentioned, over the age of 18 years and not a party to the within action. My business address is 329 East Anapamu Street, Santa Barbara, California 93101, and I am a resident of Santa Barbara County, California.

On October 20, 2011, I served the foregoing document described as SUBMISSION OF INVOICES BY NOMAD VILLAGE MOBILE HOME PARK FOR PROFESSIONAL SERVICES on the interested parties in this action by e-mailing a true and correct copy thereof as follows and by placing a true and correct copy thereof enclosed in a sealed envelope addressed as follows

Bruce E. Stanton **E-mail: brucestantonlaw@yahoo.com**
Law Offices of Bruce E. Stanton
6940 Santa Teresa Blvd., Suite 3
San Jose, California 95119

I caused such document to be e-mailed to the addressee.

I am readily familiar with the firm's business practices with respect to the collection and the processing of correspondence, pleadings, and other notices for mailing with the United States Postal Service. In accordance with that practice, it would be deposited with the United States Postal Service on that same day with postage thereon fully prepaid at Santa Barbara, California in the ordinary course of business, for the delivery the next day.

 X (State) I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

 (Federal) I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that I am employed in the office of a member of the bar of this court at whose direction the service was made.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on October 20, 2011, at Santa Barbara, California.



STATEMENT OF ACCOUNT

Client: Waterhouse Management Corporation
 Matter: Representation in matters concerning Nomad Village Mobilehome Park
 Infrastructure, building, and related regulation Issues
 Period: August 12, 2008 - November 30, 2010

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|----------|
| 12-Aug-08 | Conferences w/ Ken Waterhouse and Ruben Garcia of Waterhouse Management regarding the infrastructure and building issues and related regulation issues ; Notes to file | N/C | |
| 26-Sep-08 | Review e-mails from and T-call: Ken Waterhouse regarding his meeting at County and reports | N/C | |
| 13-Oct-08 | Detailed review and analysis of file documents related to Jerrie Taylor and Tracy Taylor's tenancy in Space 11; Review and analyze Space 11 file from Nomad Village, Inc.; Review and analyze Civil Code sections 798 et seq., relating to Taylor violations relative to Park infrastructure and Park rules | 1.0 | |
| 14-Oct-08 | T-calls: Ken Waterhouse and Ruben Garcia regarding status | N/C | |
| 15-Oct-08 | Outlining and drafting of letter to Waterhouse Management regarding proceeding against the infrastructure and building issues and related regulation issues | 1.0 | |
| 16-Oct-08 | Further drafting of letter to Waterhouse Management, etc. | 1.0 | |
| 17-Oct-08 | Further drafting, revise and finalize letter to Ken Waterhouse regarding proceeding against Taylor and Taylor tenancies in Spaces 11 and 23 relating to their abuse of electrical infrastructure; T-call: Ruben Garcia; E-mail to Ruben Garcia | 1.5 | |
| 23-Oct-08 | Review and analyze letter from attorney Raymond Chandler for Jerrie Taylor; Drafting of letter response to Taylor attorney Chandler; Review file documents regarding letter, Motion for Summary Judgment decision, County letter, etc. | 1.0 | |
| 24-Oct-08 | Further drafting of letter to Taylor attorney Chandler regarding Spaces 11 and 23; Draft & finalize e-mail to Ken Waterhouse and Ruben Garcia regarding draft letter and notice and option regarding Spaces 23 ; Draft & finalize e-mail to Ken Waterhouse and Ruben Garcia regarding dealing with County; Review and respond to Ruben Garcia's e-mail regarding | 1.5 | |
| 27-Oct-08 | T-call: Ken Waterhouse regarding notice to Taylor and proceeding, etc. ; Notes to file | N/C | |
| 1-Nov-08 | Costs: Personal service of Notices on Taylor by Associated Attorney Services | | \$110.00 |
| 3-Nov-08 | Revise letter to Chandler to reflect issue regarding 3/60 and 7-Day Notice and related issues; Assemble exhibits to letter; Arrange for service on Chandler; Draft & finalize e-mail to Ken Waterhouse and Ruben Garcia regarding confirming service on Chandler | 1.0 | |
| 3-Nov-08 | Courier: Hand service letter and exhibits on Attorney Chandler | | \$25.00 |
| 5-Nov-08 | Review and analyze letter from attorney Dennis Shea regarding Jerrie Taylor and Space 23; Review voice mail from Miguel regarding he received check from Taylor; T-call: Miguel; Review and analyze letter from Shea regarding Space 11; T-call: Shea (L/M) | 1.2 | |
| 6-Nov-08 | Draft & finalize letter to Shea; Draft & finalize fax transmittal to client | 0.3 | |
| 12-Nov-08 | Return call to Ken Waterhouse regarding status | N/C | |
| 12-Nov-08 | T-call: Dennis Shea regarding status of his client's placement of new mobilehome on Space 11 and related issues | 0.2 | |
| 12-Nov-08 | Review Dennis Shea's voice mail; T-call: Dennis Shea (lengthy) to discuss case background and status of his client's efforts to purchase mobilehome for Space 23; T-call: Ken Waterhouse to update on status, etc. | 0.8 | |
| 13-Nov-08 | Travel to and from Nomad Village Mobilehome Park for Site visit with mobilehome dealer and Taylor and Taylor's attorney and Taylor's daughter-in-law | 1.5 | |

JAMES P. BALLANTINE, ATTORNEY AT LAW

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|---------|
| 14-Nov-08 | Review and analyze documents delivered by Taylor's attorney regarding proposed mobilehome Plot Plan; etc; Fax transmittal to client; T-call: Ken Waterhouse regarding same; T-call: Neil | 1.0 | |
| 17-Nov-08 | Travel to and from Nomad Village Mobile Home Park to meet with Neil to review plot plan with him; Review Park Rules and architectural standards regarding the Plot Plan compliance, etc.; Review voice mail and e-mail from Ruben Garcia, Norm Bremer regarding language and timing regarding the Plot Plan on Taylor; T-call: Ruben Garcia regarding status; Check Jerrie Taylor rental agreement on Space 23; Review and respond to Ruben Garcia's e-mails (several) | 2.0 | |
| 18-Nov-08 | Draft & finalize letter to Dennis Shea transmitting Plot Plan by hand-delivery with instructions regarding Plot Plan and dealing with County, etc.; T-call: Shea in response to his client's calls to the Park manager and regarding status; Draft & finalize e-mail to client | 1.0 | |
| 18-Nov-08 | Courier: Hand-deliver: Package to Shea | | \$25.00 |
| 20-Nov-08 | Review and analyze letters (2) from Taylor's attorney regarding mobilehome on Space 23; Draft & finalize fax transmittal to client; T-calls: Shea, installer Tom Minkel, Ken Waterhouse regarding status; Notes to file | 1.2 | |
| 21-Nov-08 | Review e-mails from Ruben Garcia; Prepare for t-call with County Building Inspector Philip Oates: review Plot Plan, his April 13, 2007 letter, Notice of Violation, etc.; T-call: Oates (L/M); T-call: Darren Epps; Draft of letter to Shea in response to his correspondence | 1.0 | |
| 24-Nov-08 | T-call: County Building Inspector Philip Oates (L/M) | N/C | |
| 25-Nov-08 | Review voice mail from County Building Inspector Philip Oates | N/C | |
| 26-Nov-08 | T-call: County Building Inspector Philip Oates regarding Nomad notices of violations, why Taylor Plot Plan not approved, schedule meeting, etc.; Notes to file; T-call: Ruben Garcia regarding Oates' call, plan for meeting, etc.; T-call: Norm Bremer (L/M); Review letter from Taylor's attorney | 0.8 | |
| 30-Nov-08 | T-call: Norm Bremer regarding copies of plans (L/M); Draft, revise and finalize letter to Taylor's attorney regarding status, etc.; Draft & finalize e-mail to client | 1.0 | |
| 2-Dec-08 | Prepare for meeting w/ County Building Inspector Philip Oates at Santa Barbara County; Meeting w/ Philip Oates at Santa Barbara County Planning and Development Department (lengthy); Review and analyze documents in his file; Notes to file; T-call: Ken Waterhouse regarding meeting; T-call: Maloney (L/M); Review letter from Shea | 2.5 | |
| 3-Dec-08 | T-call: John Maloney (L/M); Draft & finalize correspondence to electrical engineer Maloney | 0.3 | |
| 4-Dec-08 | Review John Maloney's voice mail; T-call: Maloney (L/M) | N/C | |
| 5-Dec-08 | T-call: John Maloney to review background and report that I need; Notes to file | 0.4 | |
| 9-Dec-08 | T-call: John Maloney regarding status of his report L/M with Assistant | N/C | |
| 10-Dec-08 | Review draft letter from electrical engineer John Maloney; T-call: John Maloney to review his letter and discuss additions; Review prior Maloney reports; Draft & finalize e-mail to Maloney regarding providing additional language for his letter | 1.0 | |
| 12-Dec-08 | Review e-mail from electrical engineer John Maloney and attached revised report; Draft & finalize e-mail back to Maloney regarding revisions to Letter regarding Space capacities; Review and analyze further revised report by John Maloney; T-call: Norm Bremer regarding finalized County approved the permit for Space 23 with violations along same transformer and 100 amp service ; Draft & finalize e-mail to John Maloney and additional language regarding the 100-amp service | 1.0 | |
| 13-Dec-08 | T-call and meeting w Norm Bremer to review document regarding electrical permit for 100 amp service | N/C | |

JAMES P. BALLANTINE, ATTORNEY AT LAW

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|---------|
| 15-Dec-08 | E-mail to and from electrical engineer John Maloney regarding status of revised letter; Review e-mail from Maloney office with letter copy; T-call: Maloney office - letter still needs revision; Review and finalize letter | 0.5 | |
| 15-Dec-08 | Courier: Pick-up letter from Maloney's office; Deliver to County Planning and Development Department | | \$25.00 |
| 16-Dec-08 | T-call: electrical engineer Philip Oates; Draft & finalize e-mail regarding status and forwarding final Maloney letter; Review Garcia e-mail | N/C | |
| 17-Dec-08 | Drafting, revise and finalize letter to Philip Oates at County urging approval of Plot Plan; Draft & finalize e-mails to Ruben Garcia with letter, etc. | 1.5 | |
| 18-Dec-08 | Review e-mails: Ruben Garcia, Norm Bremer; T-call: Norm Bremer | 0.2 | |
| 19-Dec-08 | T-call: electrical engineer Philip Oates (L/M) (no return call) | 0.2 | |
| 27-Jan-09 | Lengthy conversation with Taylor attorney Dennis Shea regarding status; Conversation with former attorney Marty Cohn | 0.3 | |
| 2-Feb-09 | Review and analyze motion to compel inspection of Nomad Village infrastructure against Lazy Landing and Waterhouse Management Corp. as third parties by Plaintiff in Failure to Maintain Action; Outlining and drafting of Opposition | 2.0 | |
| 2-Feb-09 | Review and analyze letter from Oates at Santa Barbara County responding to correspondence; T-call: Maloney regarding Oates letter; Draft & finalize fax transmittal: Maloney, Waterhouse Management Company; Review letter from Shea | 0.5 | |
| 3-Feb-09 | T-calls: David Dunbar, Ken Waterhouse regarding status; Further drafting and revision of Opposition to Motion to Compel; Drafting of Declarations of Ken Waterhouse and David Dunbar | 2.5 | |
| 4-Feb-09 | Further drafting, revise and finalize Opposition to motion to compel and declarations in support of motion; T-calls to and e-mails to and from Ken Waterhouse and David Dunbar; Arrange for service | 1.5 | |
| 5-Feb-09 | Draft & finalize fax and e-mail response to electrical engineer John Maloney; T-call Dan Fitzgerald regarding electrical issue and County is not a proper grounds, etc. | 0.4 | |
| 5-Feb-09 | Paralegal: assemble exhibits to Opposition to motion to compel | | \$90.00 |
| 5-Feb-09 | Fax, copy and mailing costs of Opposition to motion to compel | | \$22.50 |
| 5-Feb-09 | Courier: file Opposition at Santa Barbara Superior Court | | \$25.00 |
| 9-Feb-09 | Review J. Maloney e-mail regarding County letter; Draft & finalize e-mail to John Maloney with draft language for County letter | 0.8 | |
| 12-Feb-09 | Draft and finalize letter to Reich regarding subpoenas; Review voice mail from David Dunbar and return call regarding Heater call; Review e-mail; Draft & finalize e-mail to David Dunbar regarding subpoenas | 1.2 | |
| 16-Feb-09 | Review and analyze Reply and Reply documents; Outline objections to declarations | 1.0 | |
| 17-Feb-09 | Draft & finalize e-mail to Reich; Draft & finalize Objections to Heater declaration and supplemental declaration; Draft & finalize objections to Reich declaration and supplemental declaration | 1.5 | |
| 17-Feb-09 | Courier: file Objections in Santa Barbara Superior Court | | \$25.00 |
| 18-Feb-09 | Draft & finalize e-mail to Linda Reich; T-call: Ken Waterhouse; Check Court website for tentative ruling on motion | 0.5 | |
| 19-Feb-09 | Review and analyze Court's tentative ruling; Prepare for and appear at hearing in Santa Barbara Superior Court | 2.0 | |
| 22-Feb-09 | T-calls: Ken Waterhouse, Juanita | 0.3 | |
| 23-Feb-09 | Travel to and from Nomad Village to check on status of inspection and observe inspectors; Draft & finalize e-mail to Linda Reich; Fax documents to Linda Reich | 2.0 | |

JAMES P. BALLANTINE, ATTORNEY AT LAW

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|--|-------|---------|
| 24-Feb-09 | Drafting of letter to County regarding Park infrastructure; Draft e-mail to Maloney regarding need him to revise his letter to delete reference to 100 Amp; T-calls: Ken Waterhouse, DF regarding meeting | 1.0 | |
| 25-Feb-09 | Meeting w/ Ken Waterhouse to prepare for his deposition; Represent Ken Waterhouse at his deposition; Meeting: Darren Epps, Dan Fitzgerald, Ken Waterhouse, etc. regarding status, condition of Nomad infrastructure | 5.0 | |
| 25-Feb-09 | Host lunch meeting at University Club | | N/C |
| 26-Feb-09 | Review revised letter by Maloney; Attend depositions of County officials Mike Zimmer and Philip Oates; Notes to file | 4.0 | |
| 3-Mar-09 | Return t-call: CopyPro regarding document subpoena | 0.2 | |
| 3-Mar-09 | Finalize letter to Oates | 0.3 | |
| 4-Mar-09 | Courier: Personal delivery of letter to Oates and Zimmer at County | | \$25.00 |
| 4-Mar-09 | T-call: Ken Waterhouse | N/C | |
| 5-Mar-09 | Outline questions to Jerrie Taylor at deposition; Review file documents; Draft & finalize e-mail to client (1/2 of time spent) | 1.0 | |
| 6-Mar-09 | Attend continued deposition of Jerrie Taylor; Notes to file (1/2 of time spent) | 2.0 | |
| 12-Mar-09 | Brief review of deposition transcript; Arrange to have it copied and sent to client; Draft & finalize letter to Ken Waterhouse transmitting deposition transcript by overnight mail | 0.5 | |
| 12-Mar-09 | Overnight mailing costs | | \$26.50 |
| 12-Mar-09 | Courier to overnight mail | | \$25.00 |
| 16-Mar-09 | Return call: Juanita | N/C | |
| 17-Mar-09 | T-call: Juanita to discuss situation w/ Taylor: Space 23 not maintained, no payment of rent on Space 23 or 11; Review bills faxed from Juanita; T-call: Mike Zimmer, Santa Barbara County Building Department | 0.3 | |
| 19-Mar-09 | Review Ruben's e-mail and attachments regarding bills from County; Review documents; Draft & finalize response e-mail to Ruben Garcia; Conference with Darren Epps regarding: does he have any knowledge of prior billings to be paid by Nomad | 0.4 | |
| 20-Mar-09 | Review and analyze Ken Waterhouse deposition transcript | 1.0 | |
| 31-Mar-09 | Attend Jerrie Taylor deposition; Notes to file; Conference w/ Darren Epps | N/C | |
| 2-Apr-09 | Review Kelly's voice mail; T-call: Ruben Garcia; T-call: Goleta Water District Jim Henderson | 0.4 | |
| 6-Apr-09 | Review Juanita's voice mail T-call: Juantia regarding Space 23, 11; T-call: Jim Henderson at Goleta Water District | 0.3 | |
| 27-Apr-09 | T-call: Ken Waterhouse (L/M); T-call: Norm Bremer regarding Goleta Water District issue | N/C | |
| 30-Apr-09 | Return Juanita call; T-call: Juanita regarding status of various park issues, etc.; Notes to file | 0.5 | |
| 1-May-09 | T-call: Carrie at Goleta Water District (L/M) | N/C | |
| 4-May-09 | T-call: Mike Zimmer (L/M); T-call: Carrie Bennett at Goleta Water District; T-call: Juanita | 0.2 | |
| 5-May-09 | T-call: Mike Zimmer regarding potential meeting; Notes to file | 0.2 | |
| 6-May-09 | Site visit to Space 23 | 1.0 | |
| 12-May-09 | T-call: Ken Waterhouse | N/C | |
| 13-May-09 | T-call: Zimmer | 0.2 | |
| 15-May-09 | T-call: Juanita | N/C | |
| 18-May-09 | T-call: Zimmer (L/M); regarding meeting; Review fax from Juanita | 0.2 | |
| 19-May-09 | T-call: Mike Zimmer | 0.2 | |
| 21-May-09 | Review voice mail from Zimmer's office regarding meeting; T-calls: Zimmer's office regarding schedule, Maloney's office | 0.3 | |
| 22-May-09 | Review voice mail from Zimmer's office; T-call: Zimmer's office | N/C | |

JAMES P. BALLANTINE, ATTORNEY AT LAW

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|--|-------|---------|
| 4-Jun-09 | Preare for and represent client at meeting with County Building official Mike Zimmer and his staff and electrical engineer John Maloney at County of Santa Barbara relating to all our electrical connections at Park; Confer with John Maloney; Notes to file | 2.0 | |
| 15-Jun-09 | Review Philip Oates' voice mail, return call (L/M) | N/C | |
| 16-Jun-09 | Review Philip Oates' e-mail, return call (L/M); Draft & finalize letter to Maloney regarding status, response to memo draft | 0.2 | |
| 17-Jun-09 | T-call: Philip Oates (L/M) | N/C | |
| 18-Jun-09 | Review Philip Oates' voice mail | N/C | |
| 23-Jun-09 | Review and analyze letter from County building inspector Oates allowing mobilehome installation at Space 23; Review and respond to e-mail from Ruben Garcia regarding same | 0.4 | |
| 24-Jun-09 | Review voice mail; e-mail from Ruben Garcia; T-calls: Ruben Garcia regarding water district issues(2); Draft & finalize e-mail to Ruben Garcia | 0.4 | |
| 25-Jun-09 | Review e-mail from Ruben Garcia; T-calls: Shari at Waterhouse Management, Ruben Garcia; Review and analyze e-mail fro Shari and attachments: Power of Attorney document, Title Report for leasehold interest; Review and analyze Ground Lease regarding maintenance duties, etc.; T-call: Norm Bremer regarding GWD status, contact with Bells; T-call: Jim Henderson at GWD; T-call: Von Dolen (L/M); Prepare Authorization of Agent document | 2.0 | |
| 26-Jun-10 | Review and respond to e-mail from Ruben Garcia regarding Bell authorization; T-calls: John Bell (L/M), Robert Bell (L/M) Von Dolen's office (He's N/A); John Bell (2), Ruben Garcia (2); Draft & finalize e-mail to Ruben Garcia regarding Authorization form and status; Review e-mail document from Ruben Garcia; Review voice mail from Bob Bell and return call | 1.5 | |
| 29-Jun-09 | Review Ground Lease; Review original Authorization sent by overnight delivery by Waterhouse Management; Draft letter to Von Dolen; Draft e-mail to Ruben Garcia transmitting Von Dolen letter draft | 2.0 | |
| 1-Jul-09 | T-call: Von Dolen regarding status of Authorization; T-call; Ruben Garcia regarding status update, etc. | 0.5 | |
| 8-Jul-09 | Review check from client; T-call: P & D (N/A); T-call: Von Dolen regarding status - where is the Authorization | 0.2 | |
| 9-Jul-09 | Review and analyze letter from Bell attorney Von Dolen regarding side agreement regarding Goleta Water District authorization; Review Ground Lease; Prepare response letter with revisions to agreement; Draft & finalize e-mail for Ruben Garcia and Ken Waterhouse | 1.0 | |
| 10-Jul-09 | T-call: Ruben Garcia regarding Von Dolen response; Finalize Von Dolen response; Draft & finalize e-mail to Ruben Garcia | 0.8 | |
| 13-Jul-09 | Review Goleta Water District report sent by Norm Bremer; T-call: Norm Bremer regarding Goleta Water District test results; Fax Goleta Water District document to client, etc. | 0.4 | |
| 27-Jul-09 | Review and respond to Ruben Garcia's e-mail; T-call: Von Dolen regarding authorization | 0.2 | |
| 28-Jul-09 | Draft & finalize letters to Von Dolen, Carrie Bennett at Goleta Water District | 0.2 | |
| 28-Jul-09 | Courier: Von Dolen's office | | \$20.00 |
| 28-Jul-09 | Courier: Goleta Water District | | \$40.00 |
| 31-Jul-09 | Brief conference w/ Dennis Shea re: condition of Space 23 | N/C | |
| 7-Aug-09 | Review and analyze Shea correspondence; T-call: Dennis Shea regarding status Confer with Miguel Lopez; view Space 23; Review Jerrie Taylor bills | 1.5 | |
| 12-Aug-09 | T-call: Shea; Review Jerrie Taylor bills | 0.2 | |
| 14-Aug-09 | Conference at S.B. County Building and Safety personnel regarding issues regarding approval for Space 23, etc.; Notes to file; Review and analyze Shea correspondence | 1.0 | |
| 17-Aug-09 | Review Shea letter and plot plan; analyze Nomad bills regarding rent due | 0.4 | |
| 21-Aug-09 | Review letter from Taylor to Waterhouse forwarded by Ruben Garcia; Draft & finalize e-mail to Ruben Garcia regarding status; T-call Ruben Garcia (L/M) | 0.6 | |

JAMES P. BALLANTINE, ATTORNEY AT LAW

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|--|-------|---------|
| 24-Aug-09 | T-call: Ruben Garcia (L/M) | N/C | |
| 25-Aug-09 | T-call: Ruben Garcia regarding status regarding Taylor issues and Nomad infrastructure issues; Notes to file | 0.3 | |
| 27-Aug-09 | Draft & finalize letter to Shea regarding will approve a plot plan and have further response for him | 0.4 | |
| 31-Aug-09 | Review Shea letter | 0.2 | |
| 1-Sep-09 | Return Shea call (L/M) | N/C | |
| 2-Sep-09 | Review file documents; Drafting of letter to Shea regarding history regarding Space 23 and 11 and status of Space 23 plot plan | 1.0 | |
| 3-Sep-09 | Return t-call: Miguel Lopez; Further drafting of letter to Shea; e-mail draft to Ruben Garcia | 1.5 | |
| 4-Sep-09 | Finalize Shea letter; Review documents | 1.0 | |
| 5-Sep-09 | Review voice mail from Ken Waterhouse; Review documents delivered by Shea's office; T-call: Ken Waterhouse regarding status: settlement, Taylor, County, moving forward with the Park improvements, etc. | 0.5 | |
| 9-Sep-09 | Brief conference w/ Shea regarding status | N/C | |
| 16-Sep-09 | Review and analyze correspondence documents regarding new mobilehome forwarded by Shea; Review Taylor documents regarding prior application for approval; Notes to file; T-call: Shea (N/A) | 1.0 | |
| 18-Sep-09 | Review Shea's voice mail; T-call: Shea; Review Shea voice mail; T-call: Shea (L/M) | 0.2 | |
| 22-Sep-09 | Draft & finalize e-mail to Ruben Garcia and Ken Waterhouse regarding status and latest correspondence; T-call: Ruben Garcia, T-call: Shea (L/M) | 0.8 | |
| 23-Sep-09 | Draft & finalize letter to Ruben Garcia transmitting Taylor check; Review Shea's voice mail; T-call: Shea (L/M) | 0.3 | |
| 24-Sep-09 | Lengthy t-call: Shea to review status, deficiencies with his documents submitted, etc.; Review and analyze documents; T-call: Shea | 0.8 | |
| 25-Sep-09 | Review letter from dealer submitted by Shea and Shea e-mail; Draft & finalize e-mail to Shea regarding infrastructure | 0.6 | |
| 28-Sep-09 | Review and analyze additional documents regarding Taylor's proposed 30-amp mobilehome sent by Shea; T-call: Shea to review documents and discuss deficiencies | 1.0 | |
| 29-Sep-09 | Review and analyze further documents sent by Shea: Plot Plan and letter from installer; Draft & finalize e-mail to Ruben Garcia regarding same | 0.5 | |
| 30-Sep-09 | Review Miguel's voice mail; T-call: Miguel; T-call: Ruben Garcia (L/M); Review letter from Shea | 0.2 | |
| 1-Oct-09 | T-call: Ruben Garcia (L/M); T-call: Shea | 0.2 | |
| 2-Oct-09 | T-call: Ruben Garcia, Shea | 0.2 | |
| 5-Oct-09 | Brief conference w Miguel; T-call: Shea (L/M) | 0.2 | |
| 6-Oct-09 | T-call: Miguel; T-call: Shea (L/M) | 0.2 | |
| 7-Oct-09 | Return call: Shea (L/M); Draft & finalize letter to Shea regarding plot plan and installation issues, etc. | 1.5 | |
| 8-Oct-09 | Return e-mail to Shea | 0.2 | |
| 8-Oct-09 | Courier: correspondence and plot plan to Shea | | \$25.00 |
| 9-Oct-09 | Draft & finalize e-mail to Ruben Garcia regarding status | N/C | |
| 12-Oct-09 | Review Ruben Garcia's e-mail | N/C | |
| 21-Oct-09 | Review analyze correspondence from Shea; Review voice mail from installer; Return call (L/M); Draft & finalize e-mail to Ruben Garcia | 0.5 | |
| 22-Oct-09 | Review voice mail from installer, return call (L/M) | N/C | |
| 26-Oct-09 | Review voice mail from installer; T-call: installer | 0.3 | |
| 27-Oct-09 | Review e-mails from Ruben Garcia; T-call: Ruben Garcia | 0.2 | |

JAMES P. BALLANTINE, ATTORNEY AT LAW

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|----------|
| 19-Mar-10 | Confer w/ Taylor attorney Shea regarding status of mobilehome installation in Space 23 | 0.3 | |
| 25-Mar-10 | Review and respond to Ruben Garcia's e-mail regarding notice from County regarding Park infrastructure ; Review Von Dolen letter to County; T-call: Ruben Garcia; Draft & finalize e-mail to Von Dolen; E-mails to and from Ruben Garcia | 1.0 | |
| 31-Mar-10 | Review and analyze e-mails from and forwarded by Ruben Garcia regarding County Code issue of fine regarding condition of Park infrastructure (asphalt) ; T-call: Ruben Garcia regarding status, how to proceed, etc. | 0.5 | |
| 1-Apr-10 | Further review documents/e-mails forwarded by Ruben Garcia regarding issue of fine regarding condition of Park infrastructure; Legal research: review and analyze SB County Code regarding procedures regarding issuance of administrative fines and appeals; Outline letter of appeal to County | 1.5 | |
| 2-Apr-10 | Further drafting, revise and finalize letter to County Planning & Development Director regarding appeal of administrative fine for condition of Park infrastructure; Draft & finalize supplemental letter of Appeal; Draft & finalize letter to Kevin Greene regarding notices, etc.; Draft & finalize e-mail to Von Dolen | 2.0 | |
| 2-Apr-10 | Draft & finalize e-mail to Ruben Garcia and Ken Waterhouse regarding copies, status, etc. | 0.5 | |
| 2-Apr-10 | Courier: Hand-deliver letter to Planning & Development | | \$25.00 |
| 5-Apr-10 | Return t-call to Ruben Garcia; Discussion w/ Ruben Garcia regarding status of appeal, infrastructure issues | N/C | |
| 4-May-10 | Review e-mails and voice mail from Ruben Garcia, Norm Bremer to review what financial records he has, etc.; he will review and call back; Notes to file | 1.0 | |
| 5-May-10 | T-calls: Norm Bremer regarding record review; Review e-mail: Ruben Garcia to Mr. St. John; Review voice mail from Mr. St. John; Lengthy t-call: Mr. St John regarding a number of background issues regarding Santa Barbara County Mobilehome Rent Control Ordinance, background of prior rent control arbitrations, potential issues regarding rent increase and approaches to rent increase application regarding follow-up conference, Park infrastructure | 1.5 | |
| 6-May-10 | Review and analyze County letter responding to notice of appeal; Legal research: Government Code section cited in letter; Review and analyze cases citing relevant Government Code section, including Santa Paula case | 1.5 | |
| 7-May-10 | Review legal research and County documents and preparation of outline of proceeding; T-calls: St. John (L/M), Ruben Garcia (L/M) | 0.5 | |
| 8-May-10 | Outlining and begin drafting Petition for writ of mandate and appeal of County decision regarding appeal of Notices of Determination of Fine, etc., regarding Park infrastructure | 2.5 | |
| 10-May-10 | Further drafting of Petition for writ | 1.0 | |
| 11-May-10 | Revise and finalize Writ Petition; T-calls and e-mail to Ruben Garcia; e-mails to and from St. John; Lengthy t-call with Mr. St. John regarding rent increase and rent control issue; Notes to file | 3.0 | |
| 11-May-10 | Courier: Filing Writ of Mandate in Santa Barbara Superior Court | | \$30.00 |
| 11-May-10 | Copies of Writ of Mandate | | \$15.50 |
| 11-May-10 | Santa Barbara Superior Court Fee for filing Writ of Mandate | | \$355.00 |
| 12-May-10 | Review and analyze memo from Michael St. John regarding rent increase issues; Draft & finalize response; Draft & finalize e-mail to County regarding appeal hearing; T-call: Von Dolen; Review e-mail from Co.; Calendar date, etc. | 1.5 | |
| 24-May-10 | T-call: :Von Dolen regarding preparation fro County appeal hearing | 0.2 | |
| 25-May-10 | Review e-mail from Ruben Garcia and from Mr. St. John's office; T-call: Norm Bremer; Prepare for hearing at County; review and analyze County Code provisions, documents provided by County; Prepare outline of arguments at appeal hearing; Review file documents: Maloney's reports, etc. | 2.0 | |

JAMES P. BALLANTINE, ATTORNEY AT LAW

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|--|-------|---------|
| 26-May-10 | Copies: exhibits for hearing | | \$10.00 |
| 26-May-10 | Further preparation for hearing; T-call: Von Dolen; Represent client at hearing at County on issue regarding administrative fine and violations; Review County documents; Notes to file; Confer w/ Von Dolen; Confer w/ County Counsel | 3.5 | |
| 4-Jun-10 | T-call: Norm Bremer regarding Nomad financial documents | 0.3 | |
| 11-Jun-10 | T-call: Norm Bremer | 0.3 | |
| 29-Jun-10 | Lengthy t-call: Von Dolen regarding status; County Hearing issue, appeal, property tax issue, etc. | 0.5 | |
| 10-Sep-10 | Review e-mail from Ruben Garcia; Draft & finalize reply e-mail to Ruben | 0.3 | |
| 15-Sep-10 | T-call: Ruben Garcia; T-call: Miguel; Further review of documents from Ruben Garcia: Taylor issue | 0.7 | |
| 17-Sep-10 | Brief review of e-mail from St. John | 0.2 | |
| 17-Sep-10 | Review and analyze documents sent by County regarding Park infrastucture: Notice of Violation; Notice of Determination of Fine; E-mail County document to John Maloney; T-call: John Maloney, electrical engineer; T-call: Ruben Garcia regarding Taylor, property tax, County documents | 2.0 | |
| 21-Sep-10 | T-call: Richard Abbott at D.A.'s office (N/A); T-call: Ruben Garcia (L/M); T-call: Ruben Garcia; T-call: Ken Waterhouse regarding status of various matters; Notes to file | 1.0 | |
| 22-Sep-10 | Review and analyze County notices; Review County Code and file documents; Drafting of memo regarding potential responses to County notices | 1.5 | |
| 23-Sep-10 | Review and analyze memo from St. John regarding rent increase issues; T-conference w/ St. John regarding rent increase issues and additional information needed etc.; Notes to file; Draft & finalize e-mail from Ruben Garcia; T-calls: Maloney, Ruben Garcia regarding County documents ; T-call: Norm Bremer regarding accounting issues | 2.0 | |
| 24-Sep-10 | T-call: Von Dolen on Notice of Determination of Fine, NOV asnd property tax issue; Further draft, revise and finalize memo on NOV issue to client | 1.0 | |
| 27-Sep-10 | Review and analyze e-mail from Michael St. John regarding the rent control issues and attached spreadsheets; Review and analyze letter draft prepared by John Maloney and forwarded by e-mail; Draft Amended Petition against County regarding electrical issues, etc. | 3.5 | |
| 28-Sep-10 | Courier: File Amended Petition at Santa Barbara Superior Court | | \$25.00 |
| 30-Sep-10 | Draft & finalize appeal letter to Santa Barbara County regarding infrastructure issue | 0.5 | |
| 30-Sep-10 | Courier: Hand-serve appeal letter to Planning Department of Santa Barbara County | | \$25.00 |
| 1-Oct-10 | Return call to Von Dolen regarding application; Draft & finalize e-mails to Von Dolen transmitting appeals; Draft & finalize e-mail from motion for summary judgment regarding rent increase, etc. | 0.5 | |
| 2-Oct-10 | Review and analyze e-mail from Michael St. John regarding rent increase, etc. | 0.2 | |
| 8-Oct-10 | Drafting of memo on property tax issue | 1.0 | |
| 22-Oct-10 | Review Ruben Garcia's e-mail; Review file documents; Review St. John documents; T-call: St. John (L/M); T-call: Norm Bremer; T-call: Eric Snyder at County; T-call: Maloney (L/M); Draft & finalize e-mail to Ruben Garcia (L/M) | 1.0 | |
| 25-Oct-10 | T-calls: John Maloney, Michael St. John, Eric Snyder at County (L/M); Ruben Garcia regarding status; Conference w/ Norm Bremer regarding capital costs | 0.5 | |
| 26-Oct-10 | Further drafting, revise and finalize memo on property tax issue; Review and respond to Ruben Garcia's voice mails and e-mails; T-calls: Eric Snyder at County, Maloney regarding meeting regarding electrical; Prepare for conference call: Ken Waterhouse, St. John; Review documents; prepare notes; Conference call with Ken Waterhouse and Michael St. John; Notes to file; Review Michael St. John analysis regarding increase; T-call: Ken Waterhouse | 2.5 | |

JAMES P. BALLANTINE, ATTORNEY AT LAW

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|---|---|-------------|----------|
| 27-Oct-10 | Review voice mail from Snyder; T-call: Von Dolen regarding property tax, County fine issue; Return call: Richard Abbott at District Attorney's office (L/M); T-calls: St. John (L/M), Ruben Garcia, Ken Waterhouse, Michael St. John; Review St. John's e-mails; Notes to file; Draft & finalize e-mail regarding recent history of rent increases at Nomad; Research CPI | 2.0 | |
| 28-Oct-10 | Return t-call: Ken Waterhouse; Review and analyze e-mails and documents forwarded by Ruben Garcia; e-mail to Ruben Garcia; T-call: County Counsel Jerry Czuleger regarding settlement of Planning & Development issues; Review voice mail from Eric Snyder regarding application hearing; T-call: Snyder (L/M); T-call: Abbott (L/M) | 1.0 | |
| 1-Nov-10 | Assemble files for meeting w/ John Maloney and Eric Snyder at Santa Barbara County Building & Safety Department and attend meeting; Notes to file; Confer with John Maloney; T-call: County Counsel Czuleger (L/M); T-call: Richard Abbott; T-call: Ken Waterhouse; Review voice mail from Eric Snyder | 1.5 | |
| 2-Nov-10 | Draft letter to Eric Snyder regarding resolutuion of County issues; Draft e-mail to client; T-call: Jerry Czuleger (L/M); T-call: Ruben Garcia; T-call: Ken Waterhouse | 2.0 | |
| 3-Nov-10 | Finalize letter to County; Assemble exhibit | 0.4 | |
| 4-Nov-10 | Courier: deliver letter to County | | \$25.00 |
| 8-Nov-10 | Review Ruben Garcia's e-mail; T-call: Michael St. John regarding status and proceeding | 0.3 | |
| 10-Nov-10 | Return call to Jerry Czuleger regarding status; Draft letter to Czuleger regarding waiver of time limit; E-mail to client; Drafting of letter to lender; Review file documents for drafting of letter to lender | 1.5 | |
| 11-Nov-10 | Reivew Czuleger e-mail; Review and respond to Ruben Garcia's e-mail; Drafting of letter to lender | 1.0 | |
| 12-Nov-10 | Draft & finalize revised letter to Czuleger regarding waiver of fine limit; Finalize draft of letter to lender; E-mails to Ruben Garcia and Ken Waterhouse; T-call: Czuleger (L/M) | 1.5 | |
| 17-Nov-10 | Review and analyze letter from Czuleger regarding County settlement; T-call: Maloney; Review Ruben Garcia e-mail regarding revision to lender letter; Draft & finalize revision to lender letter and e-mail to Ruben Garcia, Ken Waterhouse; Draft & finalize e-mail to Ken Waterhouse and Ruben Garcia regarding County settlement | 1.5 | |
| 22-Nov-10 | T-call: Jerry Czuleger regarding status and agreement | 0.3 | |
| 23-Nov-10 | T-call: John Maloney regarding status: Review plans forwarded by John Maloney; Drafting of Agreement with County regarding Infrastructure improvements | 2.0 | |
| 24-Nov-10 | Further drafting of Settlement Agreement with County; Draft & finalize e-mail to Ken Waterhouse and Ruben Garcia regarding Settlement Agreement draft | 1.5 | |
| 29-Nov-10 | Draft & finalize e-mail to Ken Waterhouse and Ruben Garcia regarding status | 0.3 | |
| 30-Nov-10 | Review and respond to e-mail from Ruben Garcia; Draft & finalize e-mail to Von Dolen; T-calls: Czuleger (L/M), St. John (L/M) | 0.5 | |
| | Toll charges - for entire period | | \$98.50 |
| | Miscellaneous copies, postage, facsimile charges - for entire period | | \$42.50 |
| TOTAL HOURS | | 153.4 | HOURS |
| TIMES | | \$325.00 | PER HOUR |
| TOTAL FOR HOURS | | \$49,855.00 | |
| TOTAL FOR EXPENSES | | \$1,118.00 | |
| TOTAL FOR HOURS AND EXPENSES FOR PERIOD | | \$50,973.00 | |

St. John & Associates
Property Management Consultants
~~2415 West Street - 94608-6000~~
~~Berkeley, CA 94702~~
~~www.stjohnandassociates.net~~

Invoice submitted to:
Ken Waterhouse
Waterhouse Management
500 Giuseppe Ct, #2
Roseville, CA 95678

September 21, 2011
In Reference To: Nomad MHP

Professional Services

| | | <u>Rate</u> | <u>Tax#</u> | <u>Amount</u> |
|------------------|--|-------------|-------------|---------------|
| 10/9/2009 - MSJ | R Email | 200.00/hr | | 300.00 |
| 11/24/2009 - MSJ | R Document preparation, email | 200.00/hr | | 600.00 |
| 12/1/2009 - MSJ | E-mail Phone call to S.B. Co. | 200.00/hr | | 150.00 |
| 3/4/2010 - MSJ | R Document Preparation, Email | 150.00/hr | | 750.00 |
| 4/10/2010 - MSJ | R Document Preparation, Email | 150.00/hr | | 450.00 |
| 5/5/2010 - MSJ | PC (JB) | 150.00/hr | | 150.00 |
| 5/11/2010 - MSJ | PC (JB), Research | 150.00/hr | | 300.00 |
| 5/12/2010 - MSJ | DP Emails | 150.00/hr | | 450.00 |
| 5/17/2010 - MSJ | R Email | 150.00/hr | | 225.00 |
| 5/21/2010 - MT | Clerical Create Spreadsheet from P&L docs (5/17/10, not previously invoiced) | 100.00/hr | | 150.00 |

EXHIBIT R

| | | | <u>Rate</u> | <u>Tax#</u> | <u>Amount</u> |
|------------------|----------|---|-------------|-------------|---------------|
| 5/21/2010 - MT | Clerical | Create Spreadsheet from P&L docs (5/18/10; not previously invoiced) | 100.00/hr | | 550.00 |
| 5/23/2010 - MSJ | R | Document Preparation | 150.00/hr | | 450.00 |
| 5/24/2010 - MSJ | R | Document Preparation | 150.00/hr | | 300.00 |
| 5/27/2010 - MSJ | DP | Email | 150.00/hr | | 225.00 |
| 7/26/2010 - MSJ | E-mail | | 150.00/hr | | 37.50 |
| 8/20/2010 - MSJ | PC | (RG), Email. | 150.00/hr | | 37.50 |
| 8/28/2010 - MSJ | R | | 150.00/hr | | 75.00 |
| - MT | Clerical | P&L Worksheets 1994-2009 | 100.00/hr | | 125.00 |
| 8/29/2010 - MT | Clerical | P&L Worksheets 1994-2009 | 100.00/hr | | 200.00 |
| 8/30/2010 - MT | Clerical | P&L Worksheets, 1994-2009 | 100.00/hr | | 50.00 |
| 9/1/2010 - MT | Clerical | P&L Worksheets, 1988, 1989. | 100.00/hr | | 50.00 |
| 9/3/2010 - MSJ | PC | (KW), Research, Document Preparation. | 150.00/hr | | 600.00 |
| 9/23/2010 - MSJ | PC | (JB) | 150.00/hr | | 112.50 |
| 9/24/2010 - MSJ | DP | | 150.00/hr | | 225.00 |
| 9/25/2010 - MSJ | R | | 150.00/hr | | 300.00 |
| 10/26/2010 - MSJ | R | Document Preparation, Phone Call, Email. | 150.00/hr | | 600.00 |
| 10/27/2010 - MSJ | PC | (JB), Document Preparation, Email. | 150.00/hr | | 300.00 |

| | | <u>Rate</u> | <u>Tax#</u> | <u>Amount</u> |
|------------------|--|-------------|-------------|---------------|
| 10/28/2010 - MSJ | R Document Preparation, Email. | 150.00/hr | | 300.00 |
| 12/1/2010 - MSJ | PC (JB, KW). | 150.00/hr | | 112.50 |
| 12/4/2010 - MSJ | R Document Preparation, Email. | 150.00/hr | | 375.00 |
| 12/7/2010 - MSJ | DP Email. | 150.00/hr | | 225.00 |
| 12/9/2010 - MSJ | DP Email. | 150.00/hr | | 112.50 |
| 12/10/2010 - MSJ | DP Email. | 150.00/hr | | 75.00 |
| 1/18/2011 - MSJ | E-mail Emails. | 150.00/hr | | 37.50 |
| 1/20/2011 - MSJ | PC (JB) | 150.00/hr | | 75.00 |
| 1/22/2011 - MSJ | DP Email. | 150.00/hr | | 450.00 |
| 1/26/2011 - MSJ | DP Email. | 150.00/hr | | 150.00 |
| 1/27/2011 - MSJ | DP Emails. | 150.00/hr | | 300.00 |
| 1/28/2011 - MSJ | DP Email. | 150.00/hr | | 450.00 |
| 1/31/2011 - MSJ | PC (JB), Document Preparation. | 150.00/hr | | 150.00 |
| 2/2/2011 - MSJ | DP Emails. | 150.00/hr | | 375.00 |
| 2/3/2011 - MSJ | E-mail Emails, Phone Call. | 150.00/hr | | 150.00 |
| 2/4/2011 - MSJ | PC (JB), Document Preparation, Email. | 150.00/hr | | 300.00 |
| 2/10/2011 - MSJ | PC (JB) | 150.00/hr | | 75.00 |

| | | <u>Rate</u> | <u>Tax#</u> | <u>Amount</u> |
|-----------------|---|-------------|-------------|---------------|
| 2/11/2011 - MSJ | DP Email. | 150.00/hr | | 300.00 |
| 2/12/2011 - MSJ | DP Email. | 150.00/hr | | 150.00 |
| 2/14/2011 - MSJ | DP | 150.00/hr | | 225.00 |
| 2/15/2011 - MSJ | DP Email. | 150.00/hr | | 225.00 |
| 2/16/2011 - MSJ | TRAVEL Meeting, Site Visit, Hearing. | 150.00/hr | | 1,800.00 |
| 2/18/2011 - MSJ | DP Email. | 150.00/hr | | 150.00 |
| 2/19/2011 - MSJ | DP Email | 150.00/hr | | 300.00 |
| 2/23/2011 - MSJ | PC (JB) | 150.00/hr | | 75.00 |
| 2/24/2011 - MSJ | PC (JB), Document Preparation, Emails. | 150.00/hr | | 600.00 |
| 3/8/2011 - MSJ | TRAVEL Berkeley to Santa Barbara | 150.00/hr | | 900.00 |
| - MSJ | M | 150.00/hr | | 450.00 |
| 3/9/2011 - MSJ | PC (JB) | 150.00/hr | | 150.00 |
| 3/10/2011 - MSJ | R Document Preparation. | 150.00/hr | | 450.00 |
| 3/11/2011 - MSJ | R Email. | 150.00/hr | | 450.00 |
| 3/13/2011 - MSJ | DP Emails. | 150.00/hr | | 600.00 |
| 3/14/2011 - MSJ | R Emails. | 150.00/hr | | 150.00 |
| 3/16/2011 - MSJ | R Document Preparation. | 150.00/hr | | 225.00 |

| | | <u>Rate</u> | <u>Tax#</u> | <u>Amount</u> |
|-----------------|---|-------------|-------------|---------------|
| 3/21/2011 - MSJ | PC (JB) | 150.00/hr | | 75.00 |
| 3/26/2011 - MSJ | R Document Preparation. | 150.00/hr | | 375.00 |
| 3/27/2011 - MSJ | R Document Preparation, Email. | 150.00/hr | | 900.00 |
| 3/28/2011 - MSJ | R Document Preparation | 150.00/hr | | 375.00 |
| 4/8/2011 - MSJ | PC (JB) | 150.00/hr | | 37.50 |
| 6/22/2011 - MSJ | R Document Preparation, Email. | 150.00/hr | | 150.00 |
| 7/11/2011 - MSJ | PC (JB), Email. | 150.00/hr | | 112.50 |
| 8/30/2011 - MSJ | E-mail | 150.00/hr | | 37.50 |
| 9/8/2011 - MSJ | R Email. | 150.00/hr | | 450.00 |
| 9/9/2011 - MSJ | R Document Preparation, Phone Call, Email. | 150.00/hr | | 525.00 |
| 9/10/2011 - MSJ | PC (JB) | 150.00/hr | | 150.00 |
| 9/11/2011 - MSJ | R Document Preparation, Phone Call, Email. | 150.00/hr | | 1,500.00 |
| 9/12/2011 - MSJ | DP Phone Call, Email. | 150.00/hr | | 900.00 |
| 9/15/2011 - MSJ | R Email. | 150.00/hr | | 300.00 |
| 9/16/2011 - MSJ | E-mail Emails. | 150.00/hr | | 150.00 |
| 9/17/2011 - MSJ | R Document Preparation, Email. | 150.00/hr | | 375.00 |
| 9/18/2011 - MSJ | TRAVEL Meeting. | 200.00/hr | | 1,600.00 |

| | <u>Rate</u> | <u>Tax#</u> | <u>Amount</u> |
|------------------------------------|-------------|-------------|---------------|
| 9/19/2011 - MSJ H Meeting. | 200.00/hr | | 1,600.00 |
| 9/20/2011 - MSJ HP Hearing. | 200.00/hr | | 1,600.00 |
| For professional services rendered | 193.25 | | \$29,887.50 |
| Additional Charges : | | | |

| | <u>Qty/Price</u> | |
|---|------------------|--------------|
| 1/27/2011 - MSJ TRAVEL Round Trip Ticket, United Airlines, SF to Santa Barbara, for Meeting with Tenants. | 1 773.40 | 773.40 |
| 1/28/2011 - MSJ TRAVEL Avania Inn, Santa Barbara, 2/16-17/2011. | 1 113.91 | 113.91 |
| 2/17/2011 - MSJ TRAVEL Hertz Rental Car (\$96.45) plus gasoline (\$5.90). | 1 102.35 | 102.35 |
| 3/9/2011 - MSJ TRAVEL Hertz Car Rental Rd trip Berk-Santa Barbara (2 days: \$120.86) plus gas (45.77). | 1 166.63 | 166.63 |
| - MSJ TRAVEL Harbor View Inn, Santa Barbara, 3/8-3/9/11. | 1 124.48 | 124.48 |
| 9/20/2011 - MSJ TRAVEL Avis Rent A Car, 9/17-9/21/11, Arbitration Meeting, Santa Barbara. | 1 198.88 | 198.88 |
| - MSJ TRAVEL Gasoline, 9/18-8/21/11 | 1 92.00 | 92.00 |
| - MSJ TRAVEL The Upham Hotel, Santa Barbara, 9/18-9/21/11. | 1 760.50 | 760.50 |
| Total costs | | \$2,332.15 |
| For professional services rendered | 193.25 | \$32,219.65 |
| 10/21/2009 Invoice No. 12887 | 12887 | \$300.00 |
| 11/14/2009 Payment - Thank You. Check No. 5448 | | (\$300.00) |
| 12/21/2009 Invoice No. 12943 | 12943 | \$750.00 |
| 2/24/2010 Payment - Thank You. Check No. 5556 | | (\$750.00) |
| 4/21/2010 Invoice No. 13012 | 13012 | \$450.00 |
| 5/19/2010 Payment - Thank You. Check No. 5640 | | (\$450.00) |
| 5/21/2010 Invoice No. 13032 | 13032 | \$1,125.00 |
| 6/9/2010 Payment - Thank You. Check No. 5649 | | (\$1,125.00) |

| | | <u>Amount</u> |
|--|-------|--------------------|
| 6/21/2010 Invoice No. 13050 | 13050 | \$1,675.00 |
| 8/21/2010 Invoice No. 13111 | 13111 | \$75.00 |
| 9/21/2010 Invoice No. 13140 | 13140 | \$1,850.00 |
| 10/20/2010 Invoice No. 13186 | 13186 | \$637.50 |
| 11/4/2010 Payment - Thank You. Check No. 5789 | | (\$3,600.00) |
| 11/19/2010 Payment - Thank You. Check No. 5814 | | (\$637.50) |
| 11/21/2010 Invoice No. 13201 | 13201 | \$1,200.00 |
| 12/21/2010 Invoice No. 13231 | 13231 | \$900.00 |
| 1/20/2011 Invoice No. 13259 | 13259 | \$112.50 |
| 2/10/2011 Payment - Thank You. Check No. 5889 | | (\$2,212.50) |
| 2/21/2011 Invoice No. 13285 | 13285 | \$6,539.66 |
| 3/21/2011 Invoice No. 13308 | 13308 | \$4,341.11 |
| 4/21/2011 Invoice No. 13337 | 13337 | \$1,762.50 |
| 5/20/2011 Payment - Thank You. Check No. 5980 | | (\$12,643.27) |
| 7/21/2011 Invoice No. 13402 | 13402 | \$262.50 |
| 8/12/2011 Payment - Thank You. Check No. 6067 | | (\$262.50) |
| 9/21/2011 Invoice No. 13444 | 13444 | \$10,238.88 |
| Total payments and adjustments | | <u>\$10,238.88</u> |

St. John & Associates
Property Management Consultants

Invoice submitted to:
KEN WATERHOUSE
500 Giuseppe Ct, #2
Roseville, CA 95678

September 21, 2011

Professional Services

| | <u>Rate</u> | <u>Tax#</u> | <u>Amount</u> |
|--|-------------|-------------|---------------|
| 5/24/2011 - MSJ R Document Preparation. | 150.00/hr | | 600.00 |
| 5/25/2011 - MSJ E-mail | 150.00/hr | | 112.50 |
| 6/3/2011 - MSJ PC (JB), Document Preparation, Email. | 150.00/hr | | 300.00 |
| 6/4/2011 - MSJ PC (JB). | 150.00/hr | | 75.00 |
| 6/5/2011 - MSJ R Document Preparation, Phone Call (JB), Emails. | 150.00/hr | | 600.00 |
| 6/6/2011 - MSJ R Document Preparation, Email. | 150.00/hr | | 600.00 |
| 6/7/2011 - MSJ PC (JB), Travel. | 150.00/hr | | 300.00 |
| 6/8/2011 - MSJ R Document Preparation, Email. | 150.00/hr | | 375.00 |
| 6/9/2011 - MSJ L | 150.00/hr | | 150.00 |
| 6/10/2011 - MSJ L Email. | 150.00/hr | | 300.00 |

| | <u>Rate</u> | <u>Tax#</u> | <u>Amount</u> |
|---|------------------|-------------|---------------|
| 6/15/2011 - MSJ E-mail | | | |
| | 150.00/hr | | 150.00 |
| 6/18/2011 - MSJ R | | | |
| Document Preparation, Email. | 150.00/hr | | 900.00 |
| For professional services rendered | 29.75 | | \$4,462.50 |
| Additional Charges : | | | |
| | <u>Qty/Price</u> | | |
| 6/8/2011 - MSJ TRAVEL | 1 | | 56.54 |
| Hertz Car Rental (6/7-6/8/11), Arbitration Meeting Cancelled. | 56.54 | | |
| - MSJ TRAVEL | 1 | | 21.25 |
| Rental Car Gas. | 21.25 | | |
| Total costs | | | \$77.79 |
| For professional services rendered | 29.75 | | \$4,540.29 |
| 9/23/2002 Invoice No. 1515 | 1515 | | \$1,500.00 |
| 10/10/2002 Payment - Thank You. Check No. 5139 | | | (\$1,500.00) |
| 10/21/2002 Invoice No. 1558 | 1558 | | \$503.13 |
| 11/6/2002 Payment - Thank You. Check No. 5169 | | | (\$503.13) |
| 11/21/2002 Invoice No. 1603 | 1603 | | \$1,125.00 |
| 12/6/2002 Payment - Thank You. Check No. 5192 | | | (\$1,125.00) |
| 12/21/2002 Invoice No. 1649 | 1649 | | \$525.00 |
| 1/17/2003 Payment - Thank You. Check No. 5442 | | | (\$525.00) |
| 1/21/2003 Invoice No. 1682 | 1682 | | \$262.50 |
| 2/7/2003 Payment - Thank You. Check No. 5254 | | | (\$262.50) |
| 2/24/2003 Invoice No. 1727 | 1727 | | \$4,162.50 |
| 3/20/2003 Payment - Thank You. Check No. 5298 | | | (\$4,162.50) |
| 3/22/2003 Invoice No. 1757 | 1757 | | \$5,400.00 |
| 3/28/2003 Payment - Thank You. Check No. 5298 | | | (\$4,162.50) |
| 4/21/2003 Invoice No. 1780 | 1780 | | \$150.00 |
| 5/9/2003 Payment - Thank You. Check No. 5343 | | | (\$150.00) |
| 5/22/2003 Invoice No. 10041 | 10041 | | \$487.50 |
| 7/11/2003 Payment - Thank You. Check No. 5404 | | | (\$1,725.00) |
| 7/21/2003 Invoice No. 10134 | 10134 | | \$1,662.50 |
| 8/20/2003 Payment - Thank You. Check No. 5461 | | | (\$1,662.50) |
| 10/23/2003 Invoice No. 10140 | 10140 | | \$150.00 |
| 11/24/2003 Invoice No. 10197 | 10197 | | \$37.50 |
| 12/19/2003 Payment - Thank You. Check No. 5597 | | | (\$37.50) |
| 5/20/2004 Payment - Thank You...FOR PYMT PREVIOUSLY RECEIVED | | | (\$150.00) |
| 6/21/2011 Invoice No. 13384 | 13384 | | \$4,540.29 |
| 7/20/2011 Payment - Thank You. Check No. 6059 | | | (\$4,540.29) |

STATEMENT OF ACCOUNT

Client: Waterhouse Management Corporation
 Matter: Representation in matters concerning Nomad Village Mobilehome Park
 Rent Control Proceedings and Regulatory Issues
 Period: December 1, 2010 - October 19, 2011

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|---------|
| 1-Dec-10 | Review document from Michael St. John; T-calls: Michael St. John regarding revisions to spreadsheet, Ruben Garcia regarding status, Park Owner attorney Von Dollen; Notes to file | 1.0 | |
| 3-Dec-10 | Review bill from Mahoney; Review e-mail from Czuleger regarding settlement agreement; Draft & finalize responses to both; Draft & finalize e-mail to Ken Waterhouse and Ruben Garcia regarding status | 0.5 | |
| 5-Dec-10 | Review and analyze e-mail and spreadsheet from St. John; Draft & finalize reply e-mail; Review and respond to Maloney e-mail | 0.5 | |
| 8-Dec-10 | Review and analyze e-mail and revised spreadsheet from St. John; Draft & finalize reply e-mail | 1.0 | |
| 10-Dec-10 | Review and analyze e-mail and revised spreadsheet from St. John; Review Ken Waterhouse e-mail; Review and respond to Ruben Garcia's e-mail regarding notices; T-conference w/ St. John regarding notices of rent increases to individual spaces | 1.0 | |
| 11-Dec-10 | Review and respond to Ruben Garcia's e-mail regarding timing of rent increase | 0.3 | |
| 13-Dec-10 | T-call: Ken Waterhouse | N/C | |
| 16-Dec-10 | Review of revisions to County settlement document set by County Counsel; Draft e-mail to Maloney regarding potential issues and concerns regarding scope of work proposed by revisions | 0.7 | |
| 17-Dec-10 | T-call Maloney regarding look at County's revisions, etc.; and he will do so and get back to me | N/C | |
| 20-Dec-10 | T-call: Maloney regarding County changes and potential revisions | 0.4 | |
| 21-Dec-10 | T-call: Jerry Czuleger regarding revisions; T-call: Von Dollen; Draft revisions to Settlement Agreement; Draft e-mail to Czuleger discussing revisions | 1.5 | |
| 22-Dec-10 | Draft & finalize e-mail to clients regarding status and Settlement documents regarding the County; Forward County e-mail | 0.8 | |
| 23-Dec-10 | T-call: Czuleger and e-mail from Czuleger; E-mail to client | N/C | |
| 3-Jan-11 | Review and respond to e-mail from County Counsel Jerry Czuleger regarding settlement revisions are approved by County; Finalize Settlement Agreement; Draft & finalize e-mails regarding Settlement Agreement to client, Von Dollen, Maloney | 1.2 | |
| 13-Jan-11 | T-calls: Von Dollen to check on status of client's signature, County Counsel (L/M), Maloney, Ruben Garcia, Ken Waterhouse regarding status, etc.; Draft & finalize e-mail to Von Dollen and client | 1.0 | |
| 18-Jan-11 | Review and respond to St. John e-mail regarding status | 0.3 | |
| 19-Jan-11 | T-call: John Maloney regarding his meeting with County Building Department; Meet with Maloney regarding checks; T-call and e-mail to Von Dollen; T-call: Maloney; T-call: St. John (L/M); Preparation of letter draft regarding rent increase | 1.5 | |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|--|-------|---------|
| 20-Jan-11 | Work up of notice of rent increase: research on U.S. Department of Labor website regarding CPI to use; review of file documents regarding CPI index; Drafting and revision to notice of rent increase to homeowners; Review file documents and County rent ordinance to prepare notice of rent increase, revision to St. John rent increase spreadsheet; Review and analyze spreadsheet regarding current space rent for all spaces in Park; Prepare additions to spreadsheet to calculate the CPI increases and rent increase amounts; Draft & finalize e-mail to client transmitting draft documents and report regarding status and going forward; T-call: Ken Waterhouse; E-mail to Ken Waterhouse | 3.0 | |
| 21-Jan-11 | Draft & finalize letter to Czuleger transmitting Settlement Agreement, etc.; Assemble documents for letter | 0.4 | |
| 21-Jan-11 | Courier: Hand-delivery correspondence regarding Settlement Agreement to Czuleger's office | | \$25.00 |
| 25-Jan-11 | Review Czuleger's voice mails; Review and analyze e-mail from St. John regarding rent increase; Revise Rent Increase Notice; Draft Space Rent Increase Notice format; Draft & finalize response e-mail to Michael St. John's e-mail; Review and respond to Ruben Garcia's e-mails; Calendar meet and confer date; T-calls: Von Dollen, Czuleger regarding agreement | 2.0 | |
| 26-Jan-11 | Review and respond to Michael St. John e-mail; Draft & finalize letter to Von Dollen, Czuleger regarding final signature | 0.8 | |
| 27-Jan-11 | Review and respond to client and St. John e-mails (several) regarding meet and confer and document production | 0.8 | |
| 27-Jan-11 | Courier: correspondence to County | | \$25.00 |
| 31-Jan-11 | Review and analyze e-mail and attachments from Michael St. John - spreadsheets, etc.; T-conference w/ Michael St. John regarding documents to provide to the homeowners, etc. | 1.0 | |
| 2-Feb-11 | Review and analyze documents forwarded by Michael St. John; T-call: Ken Waterhouse; T-conference with Michael St. John regarding documents; Review correspondence | 1.0 | |
| 3-Feb-11 | Review and analyze e-mails and attachments from client and Michael St. John regarding document distribution; Draft & finalize e-mail memo regarding documents; Review and analyze documents from client | 1.0 | |
| 7-Feb-11 | Review e-mail and documents from Michael St. John; Draft & finalize response; Review e-mail and documents from Ruben Garcia | 0.5 | |
| 10-Feb-11 | T-call: Norm Bremer, prior operator of Park and attorney Bartlett; T-call: Ken Waterhouse, Michael St. John regarding homeowner meeting preparation, documents, etc. | 1.2 | |
| 11-Feb-11 | T-call: Maloney (L/M); e-mail Maloney; T-call: Ken Waterhouse; Review Ken Waterhouse e-mail confirming travel; Review and analyze Michael St. John e-mail and attachments regarding documents to present; Review Rent Control Rules; Draft & finalize response e-mail | 1.0 | |
| 14-Feb-11 | Review and respond to Ruben Garcia's e-mail; Review Michael St. John e-mail and documents | 0.4 | |
| 15-Feb-11 | Review and analyze St. John e-mail and attached spreadsheets; e-mail to St. John; Prepare outline of points regarding meeting with residents and documents for meeting with residents; Assemble documents | 1.5 | |
| 15-Feb-11 | Meeting with client to prepare for meet and confer and review issues | 1.0 | |
| 16-Feb-11 | Review Daniel Warnars' voice mail; T-call: Warnars; Prepare for meeting with management team: assemble exemplar documents; Meeting with management team regarding homeowner meeting preparation; Return call to Park from KEYT News; T-call: KEYT News interview; Return call: S.B. News-Press reporter for interview; assemble documents for copying for homeowner management and confer with paralegal regarding copies; Travel to Park and represent client at homeowner meeting and meet and confer with homeowner representatives; Notes to file; T-call: S.B. News-Press Reporter | 7.0 | |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|---------|
| 17-Feb-11 | Return t-call: Sonia Fernandez reporter; Review media coverage: S.B. News-Press; KEYT; T-call: Ken Waterhouse regarding status | 0.5 | |
| 18-Feb-11 | Review and analyze string of e-mails regarding rent increase, etc., communications by e-mails with homeowners; Review spreadsheet; Draft & finalize e-mail analyzing numbers per Michael St. John e-mail; E-mails to and from Ruben Garcia; Return call: Ken Waterhouse | 1.0 | |
| 22-Feb-11 | Return e-mail to Ruben Garcia; T-call Ken Waterhouse | N/C | |
| 23-Feb-11 | Assemble documents for transmission to Ruben Garcia, for residents, e-mails to Ruben Garcia; T-call: Michael St. John regarding dealing with calculation issue | 0.5 | |
| 23-Feb-11 | Review and analyze e-mails from Michael St. John and Ruben Garcia; Return call: Ruben Garcia; T-call: Michael St. John regarding response to Tony Allen, letter to residents; Redraft letter to residents; E-mail to client; Review e-mail from Hamrick regarding ground lease; e-mails to and from Maloney; Review and analyze Ground Lease; T-call: Ruben Garcia regarding ground lease and documents | 1.8 | |
| 24-Feb-11 | Review e-mail from Ruben Garcia forwarding Hamrick e-mail regarding wanting position on appeal; Draft & finalize response; Review Ruben Garcia e-mail regarding documents to Hamrick; Draft & finalize response; Draft & finalize memo to client | 1.5 | |
| 25-Feb-11 | Review and respond to Ruben Garcia's e-mails regarding e-mails from homeowner representatives, etc. | 0.3 | |
| 28-Feb-11 | Review Ruben Garcia's e-mail regarding response to Hamrick and draft response to Hamrick and e-mail to Ruben Garcia; Research regarding County Board of Supervisors hearing regarding new County mobilehome regulations; Review and analyze Board Agenda and Staff reports regarding Board Agenda item | 1.0 | |
| 1-Mar-11 | Attend Board of Supervisors Hearing to monitor hearing regarding proposed plan to prepare mobilehome regulations; Notes to file | 1.0 | |
| 2-Mar-11 | Review and analyze e-mail from Maloney and invoice attached; Draft & finalize e-mails to Maloney and review Maloney e-mails (several); Draft & finalize e-mails to client regarding status | 0.4 | |
| 3-Mar-11 | Review and respond to e-mails (several) from Ruben Garcia regarding requests from Hamrick, etc., T-call: Von Dollen, Ruben Garcia; E-mails | 2.0 | |
| 4-Mar-11 | Draft & finalize memo regarding Board of Supervisors Hearing; Review and respond to e-mails | | |
| 5-Mar-11 | Review Ken Waterhouse e-mail regarding meeting; T-call: Ken Waterhouse; E-mail to Michael St. John | N/C | |
| 6-Mar-11 | T-call: Ruben Garcia | N/C | |
| 7-Mar-11 | Review voice mails from Ken Waterhouse, Von Dollen, Ruben Garcia; T-calls: Steve Von Dollen, Ken Waterhouse, Ruben Garcia regarding meeting with Bells, issues regarding Bells, etc.; Notes to file; T-call: Ruben Garcia regarding needing to prepare for meeting, etc. | 1.0 | |
| 8-Mar-11 | Meeting w/ Ruben Garcia to prepare for meeting with homeowners; Assemble files and documents for meeting with homeowners; T-call: Michael St. John; Draft & finalize e-mail to John Maloney; Travel to and from and meet with homeowner representatives; Notes to file; T-calls: S.B. News-Press reporter (2), Maloney (2 - L/M) | 4.0 | |
| 9-Mar-11 | Review S.B. News-Press coverage; T-calls: Michael Elseth, Ruben Garcia, Michael St. John regarding potential arbitration issues | 1.0 | |
| 10-Mar-11 | Review Hamrick e-mail forwarded by Ruben Garcia; T-call: Ruben Garcia | 0.3 | |
| 11-Mar-11 | Review additional Hamrick e-mail forwarded by Ruben Garcia; Draft & finalize response; Review and analyze e-mail from Michael St. John regarding his re-cap of meeting and his issues regarding rent increase; Begin drafting response; Review and analyze Maloney e-mail and Imperial bid; Draft & finalize e-mails to Maloney, client; T-call: Ruben Garcia | 2.0 | |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|------------|
| 16-Mar-11 | Review Ruben Garcia's e-mails; T-call: Ruben Garcia; Review draft offer letter to residents and draft proposed revisions and e-mail to Ruben Garcia | 1.5 | |
| 17-Mar-11 | T-call: Ruben Garcia regarding status | N/C | |
| 18-Mar-11 | Review Ruben Garcia e-mails and attachments; Review and analyze County Mobilehome Rent Control Rules; Further revisions to resident letter; T-calls and e-mails to and from Ruben Garcia regarding letter and proceeding | 1.5 | |
| 18-Mar-11 | Return t-call: Ruben Garcia | N/C | |
| 19-Mar-11 | Return t-call: Ruben Garcia | N/C | |
| 21-Mar-11 | Return t-call: Ruben Garcia; Review letter from Assessor forwarded by Ruben Garcia; T-call: Assessor's Rick Holly (L/M); T-call: Michael Elseth; E-mail to Michael Elseth; Review Michael St. John's voice mails; T-call: Ken Waterhouse; T-call: Michael St. John | 1.0 | |
| 22-Mar-11 | Review material forwarded by Waterhouse Management Office for County and arrange to forward to County office of Housing and Community Development; Review correspondence from County and file documents regarding last Nomad rent increase; Review voice mail from Rick Holly; T-call: Rick Holly; Draft of letter to Santa Barbara County; T-call: John Maloney regarding status of County submission; T-call: Ruben Garcia regarding status | 2.0 | |
| 23-Mar-11 | T-call: Ruben Garcia; Meeting with Ruben Garcia to prepare for homeowner meeting; T-call: Michael Elseth; Assemble documents for homeowner meeting; Review e-mail from Ruben Garcia regarding County letter; Attend meeting with other homeowners at Nomad Village Mobile Home Park | 3.0 | |
| 24-Mar-11 | Review e-mails from Ruben Garcia; T-call: Ruben Garcia; Drafting of letter to County Housing & Community Development | 1.0 | |
| 25-Mar-11 | Attend meeting at Santa Barbara County Assessor's office: Rick Holly, Lisa Hammock, Maria LaSala regarding assessment issue; Notes to file; Finalize letter to County HCD office regarding responding to their request for list of homeowners; T-call: Ruben Garcia (L/M) Courier: letter to County | 2.5 | \$25.00 |
| 7-Apr-11 | Review and analyze Ruben Garcia e-mail; Review and analyze notices from County; T-call: Ruben Garcia; T-call: Von Dollen regarding status | 0.8 | |
| 8-Apr-11 | Review and analyze ground lease amendments forwarded by Ruben Garcia; Review and analyze e-mails from Ruben Garcia; Review and analyze e-mail analyses from Michael St. John; Review e-mails from County regarding rent control hearing; Review and analyze S.B. County Rules for hearing; T-calls: Ruben Garcia, Michael St. John | 1.5 | |
| 11-Apr-11 | Return call: Miguel; T-call: Maloney (L/M) | 0.2 | |
| 12-Apr-11 | Review and analyze letter from Stanton; Review and analyze e-mail from Maloney regarding status regarding County; T-call: County Housing & Community Development office; T-call: Ruben Garcia; T-call: HCD director (L/M) | 1.5 | |
| 13-Apr-11 | E-mail to Ruben Garcia; Review and analyze correspondence from County regarding arbitration hearing scheduling; T-call: HCD director (L/M); T-call: Ruben Garcia; Draft & finalize letter to County regarding arbitrator selection; On-line research regarding arbitrators; T-call: HCD director; T-call: Ruben Garcia | 1.0 | |
| 20-Apr-11 | Conference w/ Ruben Garcia regarding status | N/C | |
| 22-Apr-11 | Review e-mail from County; T-call: Ruben Garcia | N/C | |
| 25-Apr-11 | Review and analyze Rules of hearing and homeowners' Petition and file documents; Begin drafting Park's Objections and Response to homeowner's Arbitration Petition | 1.5 | |
| 26-Apr-11 | Further draft, revise and finalize Objections and Response to Petition; Draft & finalize letter to County; Assemble Exhibits; T-call: John Maloney regarding status | 1.5 | |
| 26-Apr-11 | Filing fee for Arbitration in Santa Barbara County | | \$1,500.00 |
| 26-Apr-11 | Courier: Filing Objections and Response to Petition with the County | | \$25.00 |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|--|-------|---------|
| 27-Apr-11 | Review and respond to e-mail from Stanton; Draft & finalize e-mail to Lender regarding status with County; T-calls: Ruben Garcia; Review and respond to Stanton e-mail regarding he was wrong | 1.0 | |
| 28-Apr-11 | Review e-mail from Lender; Review and respond to several County e-mails regarding scheduling; Conference call with arbitrator | N/C | |
| 29-Apr-11 | Conference call with County and arbitrator; Notes to file; T-calls: Ruben Garcia, Michael St. John | 1.0 | |
| 5-May-11 | Review voice mail and e-mail from client; T-call: Ruben Garcia, Ken Waterhouse (L/M) | 0.3 | |
| 6-May-11 | Review e-mail from client (another letter by Hamrick); Review S.B. County Ordinance and Mobilehome Residency Law; T-calls: Ruben Garcia, Ken Waterhouse; Review Stipulation from Stanton; Draft & finalize correspondence to Stanton regarding his client's correspondence and refusal to payment; Draft & finalize e-mail to County | 1.5 | |
| 6-May-11 | Courier: Hand-delivery of signed Stipulation to County | | \$25.00 |
| 16-May-11 | Review and respond to Michael St. John e-mail regarding hearing; T-call: Ruben Garcia | 0.3 | |
| 17-May-11 | T-call and conference w/ Miguel regarding arbitration issue; Review documents | 0.3 | |
| 19-May-11 | T-call: Maloney regarding status | 0.2 | |
| 20-May-11 | Review and respond to Ruben Garcia's e-mail regarding hearing; T-calls: Ruben Garcia regarding arbitration matters; Draft & finalize e-mail to attorney Bruce Stanton regarding his clients' failure to pay rent, arbitration status, etc.; Draft & finalize Reply; Draft & finalize e-mails to client; Draft & finalize e-mail to Michael St. John regarding status; Review Rules, Review MOUs and draft memo to Ruben Garcia regarding signed MOUs | 1.5 | |
| 21-May-11 | Review and respond to Ruben Garcia's e-mail | N/C | |
| 26-May-11 | Review Michael St. John e-mail | 0.2 | |
| 1-Jun-11 | Draft finalize correspondence to tenant in Space 9 regarding rent increase | 0.5 | |
| 2-Jun-11 | T-call: Michael St. John regarding status, conference call | N/C | |
| 3-Jun-11 | Review e-mail and documents from Michael St. John; Conference call with Michael St. John regarding status of his analysis and further analysis, etc.; Notes to file | 1.0 | |
| 4-Jun-11 | T-calls: Michael St. John, Ruben Garcia; Review and analyze latest spreadsheet from Michael St. John; Prepare for arbitration hearing; Review documents to use for Hearing Exhibits | 4.5 | |
| 5-Jun-11 | T-calls: Michael St. John, Ruben Garcia; Review and analyze latest spreadsheet from Michael St. John | 0.5 | |
| 6-Jun-11 | Review and analyze e-mail from Michael St. John regarding latest spreadsheet, etc.; T-calls: Michael St. John, Ruben Garcia | 0.5 | |
| 6-Jun-11 | Preparation for Arbitration Hearing: Preparation of Hearing Brief and Hearing Exhibits | 5.0 | |
| 7-Jun-11 | T-calls: Michael St. John, John Maloney (L/M); Ruben Garcia (several); Review and analyze documents delivered by Miguel; Review and analyze Rules of Proceedings and Santa Barbara County Code in preparation for hearing; Preparation of documents for capital improvements, etc., for hearing; Review and respond to Maloney e-mails regarding invoices; Review and analyze e-mail by arbitrator regarding conflict of interest; T-call: Bruce Stanton, Ruben Garcia, Michael St. John | 3.5 | |
| 15-Jun-11 | Review e-mail and voice mail from Michael St. John; T-call (L/M) | 0.2 | |
| 22-Jun-11 | Review and analyze letter from County regarding new arbitration selection list, Review and analyze resume, on-line research regarding new arbitration selection | 0.4 | |
| 24-Jun-11 | Draft & finalize e-mail to County | 0.2 | |
| 1-Jul-11 | T-call: Ruben Garcia regarding strategy regarding arbitration selection; Draft & finalize letter to client | | |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|---|-------|---------|
| 5-Jul-11 | Review and analyze correspondence from County regarding new arbitrator appointment; Review and respond to e-mail regarding conference call with arbitrator, etc. | 0.3 | |
| 8-Jul-11 | Prepare for conference call: t-calls: Ruben Garcia, Michael St. John regarding arbitration hearing preparation and scheduling etc.; Conference call with arbitrator, County counsel, County HCD people and residents' counsel; Notes to file; Review Stanton e-mail; T-calls: Ruben Garcia, Michael St. John; e-mail to and from Bruce Stanton | 1.0 | |
| 11-Jul-11 | Review and analyze e-mail from arbitrator, forwarding e-mail and documents he improperly received directly from the homeowners' representative, Tony Allen; Lengthy teleconference with Michael St. John regarding scheduling, and his revised analysis; Review and analyze email from Stanton requesting new arbitrator and improper material to arbitrator; T-calls: Ruben Garcia; Draft & finalize detailed response to Bruce Stanton e-mail | 3.0 | |
| 2-Aug-11 | Review and analyze documents forwarded by Maloney | 0.3 | |
| 3-Aug-11 | T-call: Maloney (L/M) | N/C | |
| 7-Aug-11 | T-call: Ruben Garcia regarding status | N/C | |
| 8-Aug-11 | T-call: Maloney - unavailable all week | N/C | |
| 11-Aug-11 | Review and analyze Ruben Garcia e-mail regarding lender; Review and analyze report forwarded by lender; T-call: Ruben Garcia regarding our response | 0.8 | |
| 12-Aug-11 | Draft & finalize e-mail to Ruben Garcia regarding documents for forwarding to the lender, etc.; E-mails to Ruben Garcia and forwarding Maloney bills and e-mail; Review Ruben Garcia's e-mails regarding the case | 1.2 | |
| 5-Sep-11 | Review and analyze Hearing brief submitted by Stanton and review and analyze cases cited by Bruce Stanton; Additional legal research | 3.0 | |
| 7-Sep-11 | Review and analyze draft report and revised MNOI analyses by Michael St. John; T-call: Michael St. John regarding report and hearing preparation and further teleconferences; T-call: Maloney regarding status and meeting; T-call: Ruben Garcia; Return e-mail to Ruben Garcia; Review County documents to prepare for meeting with Maloney | 1.5 | |
| 8-Sep-11 | Meeting w/ Maloney regarding final plans, changes requested by County and proceeding with bidding; Notes to file; Review and respond to e-mail by Maloney and review his correspondence regarding County's expanded scope | 1.0 | |
| 9-Sep-11 | Review St. John's e-mail - revised calculations and report; T-call: Michael St. John; Review and respond to Ruben Garcia's e-mail | 0.5 | |
| 10-Sep-11 | Further review and analyze Michael St. John material; Lengthy teleconference with Michael St. John regarding his spreadsheets, Nomad, Inc. revisions, etc. (lengthy 1.5 hour); Research attorney fee expense, and additional issues regarding expenses | 2.0 | |
| 11-Sep-11 | Review and analyze e-mails by Michael St. John regarding additional information/analysis regarding NOI analysis; revised spreadsheet calculations, etc.; Legal research; Drafting of pre-hearing brief; T-conference with Michael St. John regarding NOI analysis; Review documents | 3.5 | |
| 12-Sep-11 | Review and respond to Michael St. John e-mail regarding NOI analysis revisions; T-call: Michael St. John | 0.8 | |
| 13-Sep-11 | Review Michael St. John's documents+B104; Drafting of arbitration hearing brief | 3.0 | |
| 14-Sep-11 | Drafting of arbitration hearing brief; Review documents to assemble and exhibits | 3.0 | |
| 15-Sep-11 | E-mail draft arbitration hearing brief to Ruben Garcia and Michael St. John; T-calls: Ruben Garcia, Michael St. John; Review Michael St. John e-mails regarding proposed revisions to Arbitration Brief; revised figures; Draft revisions to Hearing Brief; E-mails to Michael St. John and Ruben Garcia regarding arbitration hearing brief and arbitration exhibits; Prepare summary of JPB legal work | 4.0 | |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|-----------|--|-------|----------|
| 16-Sep-11 | Review capital expense documents; Draft & finalize e-mail to client and Michael St. John: capital expense documents; Analyze draft capital expense spreadsheet prepared by Michael St. John and review and analyze capital expense documents and prepare complete spreadsheet; Confer with County Counsel Czuleger; Draft letter to Czuleger; T-call: County Clerk, Stanton; Draft & finalize e-mail to Stanton transmitting Arbitration Brief; Review and assemble documents and prepare PDF file containing additional capital expense documents; Draft & finalize e-mail to Stanton regarding documents; Draft & finalize e-mails to client regarding capital expense documents, arbitration brief, etc; T-call: Michael St. John regarding documents and hearing preparation | 8.0 | |
| 17-Sep-11 | Review and analyze e-mails by Michael St. John and Ruben Garcia; Review of documents assembly of exhibits; Prepare Exhibit List; Further assembly of exhibits; T-call: Prior operator regarding use of Ground Lease and other questions regarding capital expenses; Outlining and preparation of arbitration witness examinations | 7.0 | |
| 18-Sep-11 | T-calls: Ruben Garcia and Michael St. John regarding hearing preparation; Further drafting of arbitration witness examination outline; On-line research regarding Baar, Meeting (lengthy) with Michael St. John, Ruben Garcia, and Ken Waterhouse to review issues in arbitration, prepare for arbitration hearing and review examinations conferences with paralegal regarding exhibits and review hearing exhibits; Prepare outline of Opening | 7.0 | |
| 18-Sep-11 | Preparation of Exhibit Binders (4 hours) | | \$400.00 |
| 18-Sep-11 | Copies, Exhibit Tabs and Binders for Arbitration Exhibits (5 sets) | | \$185.00 |
| 19-Sep-11 | Prepare Outline of Opening Statement; Confer with Ruben Garcia, Ken Waterhouse, Michael St. John prior to arbitration hearing; Represent client at arbitration hearing: pre-arbitration matters, deliver opening statement; Conduct direct exam of Park's expert witness economist Michael St. John; luncheon meeting w/ Michael St. John, Ken Waterhouse, Ruben Garcia to review Proceedings, prepare for cross-examination of Tenant's witness Barr; Represent client at arbitration hearing; Confer with Mr. Stanton; Complete direct examination of Michael St. John; Direct of Baar; Conduct cross-examination of Baar; Confer with Michael St. John, Ken Waterhouse, Ruben Garcia to review proceedings and prepare for hearing following day; Review e-mails forwarded by Ruben Garcia regarding issues raised by Baar; Legal research of same; Further preparation of witness examination outline and review notes of hearing to prepare for following hearing day | 10.0 | |
| 19-Sep-11 | Paralegal: Delivery of Exhibit Binders and documents for Arbitration Hearing | | \$35.00 |
| 20-Sep-11 | Review and analyze e-mail from Michael St. John regarding examination issues arising out of Baar testimony; T-calls: Ruben Garcia, Michael St. John; Represent client at arbitration hearing: Michael St. John's cross-examination; Luncheon meeting with Michael St. John, Ken Waterhouse, Ruben Garcia regarding status and review and preparation for afternoon hearing; Represent client at arbitration hearing; Conduct redirect examination of Michael St. John, Conduct examinations of Ken Waterhouse and Ruben Garcia; Cross-examination of Park witness; Confer with Mr. Stanton; Confer with Ken Waterhouse and Ruben Garcia to review status and arbitration hearings and rent issues going forward | 8.0 | |
| 22-Sep-11 | Organize documents and files from arbitration hearing, including Tenant's exhibits, notes, etc., for future reference for post-hearing briefing; Prepare memo to file and calendar dates for post-hearing briefing; Review and analyze e-mail from County; Review and analyze Michael St. John e-mail regarding recapping hearing and proceeding; T-call: Ruben Garcia regarding proceeding; T-call: John Maloney regarding his correspondence and review his documents; Finalize letter to County Counsel Czuleger; Review file documents to assemble exhibits to it | 2.2 | |

| DATE | DESCRIPTION OF PROFESSIONAL SERVICES PERFORMED/EXPENSE INCURRED | HOURS | EXPENSE |
|---|---|-------------|------------|
| 24-Sep-11 | Review and analyze documents provided by homeowners' counsel at arbitration hearing: letters of representation to confirm space numbers tracked cover letter, and Park's rent rolls, etc.; Return Michael St. John call regarding review of arbitration hearing and proceeding with additional analyses he can do, etc.; T-call: Norm Bremer | 3.0 | |
| 29-Sep-11 | Analysis of property tax issue: Review and analyze legal opinion from Assessor's; Review and analyze Revenue & Taxation Code §§ 60, 61(c) and Rule 462.100 regarding change of ownership upon termination of long-term lease; Identify cases dealing with leases and change of ownership issues under section 61; Review Property tax treatises | 2.0 | |
| 1-Oct-11 | Review and analyze cases regarding leases and change of ownership issues: <u>McDonalds</u> , <u>Gottschalks</u> , <u>Thrifty</u> , <u>Kern</u> , <u>Auerbach</u> , <u>Granin</u> , <u>Pacific Silver Realty</u> | 2.0 | |
| 2-Oct-11 | Review and analyze cases regarding retroactive effect of statutes: <u>Aetne</u> , <u>DiGenova</u> , <u>Bear Valley</u> , etc. | 1.0 | |
| 6-Oct-11 | Review and analyze documents forwarded by Michael St. John; Outlining of Opening Post Arbitration brief; Review and analyze file documents | 2.0 | |
| 7-Oct-11 | Review e-mail from County regarding transcript memo to paralegal regarding obtaining transcript | 0.3 | |
| 10-Oct-11 | Arbitration Hearing Transcripts (2 volumes) | | \$1,000.00 |
| 10-Oct-11 | Courier: pick-up Arbitration Hearing Transcript | | \$25.00 |
| 13-Oct-11 | Initial review of Arbitration Hearing Transcript; Review and analyze filed documents regarding regulatory issues with County; Review and analyze letter from County Counsel; Draft & finalize memo to client | 3.5 | |
| 14-Oct-11 | E-mails to and from client; T-call: Ruben Garcia; T-call: Michael St. John (L/M); Review and analyze Arbitration Hearing Transcript | 2.5 | |
| 15-Oct-11 | Outlining and drafting Opening Post Arbitration Brief; T-call Michael St. John regarding same; Review Arbitration Hearing Transcript and Exhibits for use in Brief | 6.0 | |
| 16-Oct-11 | Further drafting of Post Arbitration Brief | 3.0 | |
| 17-Oct-11 | T-calls: John Maloney, Ruben Garcia; Further drafting of Post-Arbitration Brief | 2.5 | |
| 18-Oct-11 | Further drafting of Post Arbitration Brief and review Hearing transcripts and exhibits | 2.0 | |
| 19-Oct-11 | Revise and finalize Post-Arbitration Brief; Prepare Submission of Invoices | 2.0 | |
| 19-Oct-11 | Delivery of Post-Arbitration Brief and service on Petitioner's counsel | | \$35.00 |
| | Toll charges - for entire period | | \$98.50 |
| | Miscellaneous copies, postage, facsimile charges - for entire period | | \$42.50 |
| TOTAL HOURS | | 198.6 | HOURS |
| TIMES | | \$350.00 | PER HOUR |
| TOTAL FOR HOURS | | \$69,510.00 | |
| TOTAL FOR EXPENSES | | \$3,403.50 | |
| TOTAL FOR HOURS AND EXPENSES FOR PERIOD | | \$72,913.50 | |

| | A | B | C | D | E | F | G | H | I | J |
|----|---|---|---|---|-------|---------|--------|-----------------------|-----------|-------------------|
| 1 | NOMAD VILLAGE - Rent Schedule Calculations Purusant to Award | | | | | | | | | |
| 2 | | | | (Item Numbering follows numbering in Award) | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | 1 | | | CPI increases - as noticed. | | | | | | <i>variable</i> |
| 6 | | | | | | | | | | |
| 7 | 2 | | | n/a | | | | | | |
| 8 | | | | | | | | | | |
| 9 | 3 | | | Property Tax Increase: Per year: | | 46,070 | | Per Month per Space: | | \$25.59 |
| 10 | | | | | | | | | | |
| 11 | 4 | | | Amortization applied per award (9% for 7 years) see below | | | | | | |
| 12 | | | | | | | | | | |
| 13 | | | | Amortization: | rate: | 0.09 | years: | 7 | PER MONTH | PER SPACE |
| 14 | | | | | | | | | | |
| 15 | 5 | | | Capital Improvements | | 320,000 | | 5,149 | | \$34.32 |
| 16 | | | | | | | | | | |
| 17 | 6 | | | Professional Fees | | 25,000 | | 402 | | \$2.68 |
| 18 | | | | | | | | | | |
| 19 | 7 | | | A&E Fees | | 40,000 | | 644 | | \$4.29 |
| 20 | | | | | | | | | | |
| 21 | 8 | | | Supplemental Tax Payments | | 130,531 | | 2,100 | | \$14.00 |
| 22 | | | | | | | | | | |
| 23 | 9 | | | n/a | | | | | | |
| 24 | | | | | | | | | | |
| 25 | 10 | | | Anticipated professional fees relating to Property Tax Appeal | | | | NOT INCLUDED IN TOTAL | | \$5.36 |
| 26 | | | | | | | | | | |
| 27 | 11 | | | Legal Fees re: space rent increase | | 110,000 | | 1,770 | | \$11.80 |
| 28 | | | | | | | | | | |
| 29 | | | | | | | | | | |
| 30 | | | | | | | | | | |
| 31 | RENT INCREASE SCHEDULE SUMMARY: | | | | | | | | | |
| 32 | | | | | | | | | | |
| 33 | | | | TOTAL PERMANENT INCREASES | | | | | | |
| 34 | | | | CPI Increase | | | | | | <i>as noticed</i> |
| 35 | | | | Property Tax Increase | | | | | | \$25.59 |
| 36 | | | | | | | | | | |
| 37 | | | | | | | | | | |
| 38 | | | | TOTAL TEMPORARY (7-YEAR) INCREASES | | | | | | \$67.09 |
| 39 | | | | | | | | | | |
| 40 | | | | | | | | | | |
| 41 | | | | TOTAL INCREASES AWARDED | | | | | | <u>\$92.68</u> |
| 42 | | | | | | | | | | |
| 43 | | | | | | | | | | |
| 44 | | | | | | | | | | |
| 45 | | | | | | | | | | |

EXHIBIT T

APP 7

shall divide the total cost of the improvement by its useful/amortizable life and then divide the result of that calculation by twelve and then by the number of spaces in the park.

For example, the allowable capital improvement rent increase for a street replacement costing \$10,000 and having a useful/amortizable life of ten (10) years is calculated as follows:

$$\begin{array}{rcl}
 \$10,000.00 & & \\
 \hline
 10 \text{ years} & = & \$1,000.00 \text{ annual amortization.} \\
 \\
 \$1,000.00 & & \\
 \hline
 12 \text{ months} & = & \$83.33 \text{ monthly amortization cost.} \\
 \\
 \$83.33 & & \\
 \hline
 30 \text{ spaces} & = & 2.78 \text{ monthly rent increase per space for 10 years.}
 \end{array}$$

5.0004. AMORTIZATION

A. Capital Improvements shall be amortized in accordance with the following schedule; or, if not itemized therein, in accordance with any useful life table utilized by the Internal Revenue Service. An asterisk (*) next to the number shown below indicates that if the improvement is performed during initial construction, it shall be depreciated as a part of the building over thirty-one and a half (31.5) years.

| Improvement | Amortization Period In Years |
|--------------------------------------|------------------------------------|
| Air Conditioners | 7 |
| Appliances (other than those listed) | 7 |
| Cabinets | 7 |
| Carpentry | 10* |
| Carpeting | 7 |
| Dishwasher | 7 |
| Doors | 10* |
| Dryer | 7 |
| Electrical Wiring | 15* |
| Elevator | 20* |
| Fan | 7 |
| Fencing | 15 |
| Fire Alarm System | 7 |
| Fire Escape | 15 |
| Floor Covering (linoleum or vinyl) | 7* |
| Flooring | 7* |
| Furniture | 7 |

PETITIONER EXHIBIT 7