Num	Name	Memo	Account	Class	Debit	Credit
JE PR...			1600-30 · Buildings-...	3047 Perl...	314,700.00	
			1700-30 · Land-304...	3047 Perl...	734,300.00	
		Escrow Costs	1720-30 · Loan Fee...	3047 Perl...	4,828.00	
		Loan Fee	1720-30 · Loan Fee...	3047 Perl...	6,000.00	
		3047 Perlita P...	5000-10 · Interest E...	3047 Perl...	2,520.83	
		Loan Fee	1720-30 · Loan Fee...	3047 Perl...	1,380.00	
		Loan Fee	1720-30 · Loan Fee...	3047 Perl...	156.00	
		3047 Perlita H...	5400-30 · Insurance ...	3047 Perl...	3,509.12	
		3047 Perlita H...	5400-30 · Insurance ...	3047 Perl...	130.00	
		3047 Perlita N...	1720-30 · Loan Fee...	3047 Perl...	275.00	
		3047 Perlita A...	1720-30 · Loan Fee...	3047 Perl...	1,065.00	
		3047 Perlita R...	3000-00 · Owners C...	3047 Perl...	49.46	
		3047 Perlita R...	3000-10 · Owners C...	3047 Perl...	49.46	
		3047 Perlita	2500-30 · Mrtg Paya...	3047 Perl...		600,000.00
		\\\\\\3047 Perli...	2200-30 · Security D...	3047 Perl...		5,300.00
		3049 Perlita, ...	4200-50 · Rent 3049...	3049		283.33
		3047 Perlita, ...	4200-30 · Rent 3047...	3047 Perl...		1,733.33
		3047.5 Perlita...	4200-40 · Rent 3047...	3047.5		1,766.67
		3047 Perlita	3000-00 · Owners C...	3047 Perl...		15,735.00
		3047 Perlita	3000-10 · Owners C...	3047 Perl...		15,735.00
		3047 Perlita	3000-00 · Owners C...	3047 Perl...		208,371.56
		3047 Perlita	3000-10 · Owners C...	3047 Perl...		208,371.57
		\\\\\\\\\\\\\\\\\\\\\\...	6100-30 · Property T...	3047 Perl...	3,333.59	
			2800-00 ·	3047 Perl...		15,000.00
TOTAL					1,072,296.46	1,072,296.46
					1,072,296.46	**1,072,296.46**

416,743.11