

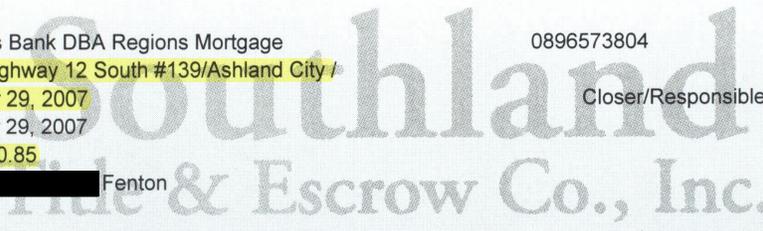
SOUTHLAND TITLE & ESCROW CO., INC.

59660

**** REAL ESTATE CLOSING ****

59660

Buyer/Borrower: Gartee
 Seller: **Fenton**
 Lender: Regions Bank DBA Regions Mortgage 0896573804
 Property: **2121 Highway 12 South #139/Ashland City /**
 Settlement Date: **October 29, 2007** Closer/Responsible Party: Donna
 Disbursement Date: October 29, 2007
 Check Amount: **\$ 21,680.85**
 Pay To: Fawn [REDACTED] Fenton
 For:



ALL THINGS FINANCIAL sm

170 08358 05203 7302 #00084
 PD **10/29/2007** CD 10/29/2007 10:58:14
 DDA Deposit

102196610

\$21,680.85

**FINAL PROCEEDS FROM THE SALE
 OF MS. FENTON'S PREMARITAL CONDO**

- \$21,681 RECEIVED AT CLOSING**
- \$5,000 IMPROVEMENTS & HOLDING**
- \$11,660 REPAY FAWN'S MOTHER**
- \$1,000 TITHES**
- \$4,021 MARITAL BENEFIT OF CONDO**



Please visit www.ftb.com/teller today.

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT		B. TYPE OF LOAN: 1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> FmHA 3. <input type="checkbox"/> CONV. UNINS. 4. <input checked="" type="checkbox"/> VA 5. <input type="checkbox"/> CONV. INS.			
		6. FILE NUMBER: 07-10-013		7. LOAN NUMBER: 0896573804	
		8. MORTGAGE INS CASE NUMBER:			
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals. <small>1.0 3/08 (GARTEE 07-10-013.PFD/07-10-013/15)</small>					
D. NAME AND ADDRESS OF BORROWER: Gartee 2121 Highway 12 South #139 Ashland City, TN 37015		E. NAME AND ADDRESS OF SELLER: Fawn Fenton		F. NAME AND ADDRESS OF LENDER: Regions Bank DBA Regions Mortgage 2050 Parkway Office Circle Birmingham, AL 35244	
G. PROPERTY LOCATION: 2121 Highway 12 South #139 Ashland City, TN 37015 Cheatham County, Tennessee Unit 139 Hickory Hills Ph 3		H. SETTLEMENT AGENT: Southland Title & Escrow Co. Inc. 62-1632932 7101 Executive Center Drive, Suite 151 Brentwood, TN 37027		I. SETTLEMENT DATE: October 29, 2007	
J. SUMMARY OF BORROWER'S TRANSACTION			K. SUMMARY OF SELLER'S TRANSACTION		
100. GROSS AMOUNT DUE FROM BORROWER:			400. GROSS AMOUNT DUE TO SELLER:		
101. Contract Sales Price		104,000.00	401. Contract Sales Price		104,000.00
102. Personal Property			402. Personal Property		
103. Settlement Charges to Borrower (Line 1400)		4,487.65	403.		
104. Nov. HOA Dues to Hickory Hills Condos.		100.00	404.		
105. HOA Transfer Fee to Hickory Hills Condos.		35.00	405.		
<i>Adjustments For Items Paid By Seller In advance</i>			<i>Adjustments For Items Paid By Seller in advance</i>		
106. City/Town Taxes	10/29/07 to 01/01/08	24.02	406. City/Town Taxes	10/29/07 to 01/01/08	24.02
107. County Taxes	10/29/07 to 01/01/08	136.59	407. County Taxes	10/29/07 to 01/01/08	136.59
108. Assessments	to		408. Assessments	to	
109. HOA Dues 10/29/07 to 11/01/07		9.68	409. HOA Dues 10/29/07 to 11/01/07		9.68
110.			410.		
111.			411.		
112.			412.		
120. GROSS AMOUNT DUE FROM BORROWER			420. GROSS AMOUNT DUE TO SELLER		
108,792.94			104,170.29		
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:			600. REDUCTIONS IN AMOUNT DUE TO SELLER:		
201. Deposit or earnest money		1,000.00	501. Excess Deposit (See Instructions)		
202. Principal Amount of New Loan(s)		107,432.00	502. Settlement Charges to Seller (Line 1400)		1,111.79
203. Existing loan(s) taken subject to			503. Existing loan(s) taken subject to		
204.			504. Payoff of first Mortgage to Wash. Mutual/#84619060		74,811.42
205.			505. Payoff of second Mortgage to First TN/#44583703969		5,650.23
206.			506.		
207.			507. (Deposit dlsb. as proceeds)		
208.			508.		
209.			509.		
<i>Adjustments For Items Unpaid By Seller</i>			<i>Adjustments For Items Unpaid By Seller</i>		
210. City/Town Taxes	to		510. City/Town Taxes	to	
211. County Taxes	to		511. County Taxes	to	
212. Assessments	to		512. Assessments	to	
213.			513.		
214.			514.		
215.			515.		
216.			516.		
217.			517. 2007 City Taxes to Ashland City Tax Dept.		137.00
218.			518. 2007 County Taxes to Cheatham Co. Trustee		779.00
219.			519.		
220. TOTAL PAID BY/FOR BORROWER			520. TOTAL REDUCTION AMOUNT DUE SELLER		
108,432.00			82,489.44		
300. CASH AT SETTLEMENT FROM/TO BORROWER:			600. CASH AT SETTLEMENT TO/FROM SELLER:		
301. Gross Amount Due From Borrower (Line 120)		108,792.94	601. Gross Amount Due To Seller (Line 420)		104,170.29
302. Less Amount Paid By/For Borrower (Line 220)		(108,432.00)	602. Less Reductions Due Seller (Line 520)		(82,489.44)
303. CASH (X FROM) (TO) BORROWER		360.94	603. CASH (X TO) (FROM) SELLER		21,680.85

L. SETTLEMENT CHARGES				PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL COMMISSION Based on Price	\$	104,000.00 @ 0.4000 %	416.00		
<i>Division of Commission (line 700) as Follows:</i>					
701. \$416.00	to	Century 21 Signature Properties			
702. \$	to				
703. Commission Paid at Settlement					416.00
704.	to				
800. ITEMS PAYABLE IN CONNECTION WITH LOAN					
801. Loan Origination Fee	%	to			
802. Loan Discount	%	to			
803. Appraisal Fee		to Realty Services	POC B \$350	-350.00	
804. Credit Report		to Equifax Mtg Svs.		15.00	
805. Lender's Inspection Fee		to			
806. Appraisal		to Baggett & Associates		325.00	
807. VA Funding Fee		to Dept. of Veteran Affairs		3,432.00	
808. Flood Det.		to First Am. Flood Data		3.00	
809. Flood Life of Loan		to First Am. Flood Data		4.50	
810.					
811.					
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE					
901. Interest From 10/29/07 to 11/01/07	@ \$	19.130000/day (3 days 6.5000%)		57.39	
902. Mortgage Insurance Premium	months				
903. Hazard Insurance Premium	1.0 years				
904.					
905.					
1000. RESERVES DEPOSITED WITH LENDER					
1001. Hazard Insurance	months @ \$		per month		
1002. Mortgage Insurance	months @ \$		per month		
1003. City/Town Taxes	2.000 months @ \$	11.42	per month	22.84	
1004. County Taxes	2.000 months @ \$	64.92	per month	129.84	
1005. Assessments	months @ \$		per month		
1006.	months @ \$		per month		
1007.	months @ \$		per month		
1008. Aggregate Adjustment	months @ \$		per month	0.00	
1100. TITLE CHARGES					
1101. Settlement or Closing Fee		to Southland Title & Escrow Co. Inc.			195.00
1102. Abstract or Title Search		to			
1103. Title Examination		to Southland Title & Escrow Co. Inc.		200.00	
1104. Title Insurance Binder		to			
1105. Document Preparation		to Southland Title & Escrow Co. Inc.			95.00
1106. Notary Fees		to			
1107. Attorney's Fees		to			
<i>(Includes above item numbers:)</i>					
1108. Title Insurance		to Southland Title & Escrow/Chicago Title Company	Rei. Cr. \$95.86		351.79
<i>(Includes above item numbers:)</i>					
1109. Lender's Coverage	\$	107,432.00	47.25		
1110. Owner's Coverage	\$	104,000.00	304.54		
1111.		Southland Title & Escrow Co. Inc.			
1112.		Southland Title & Escrow Co. Inc.			
1113. Express Payoffs		to Southland Title & Escrow/Federal Express			30.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES					
1201. Recording Fees: Deed \$ 12.00; Mortgage \$ 112.00; Releases \$				124.00	
1202. City/County Tax/Stamps: Deed ; Mortgage					
1203. State Tax/Stamps: Revenue Stamps 385.80; Mortgage 122.33				508.13	
1204. Release Processing Fees		to Southland Title & Escrow Co. Inc.			24.00
1205.					
1300. ADDITIONAL SETTLEMENT CHARGES					
1301. Survey		to			
1302. Pest Inspection		to All-American Pest Control	POC: \$65.00		
1303. Certificate of Ins.		to EOI Direct	Order #361041	15.95	
1304.					
1305.					
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)				4,487.65	1,111.79

BUYER / SELLER CERTIFICATION

Borrower: [Redacted] Gartee
Seller: Fawn [Redacted] Fenton
Lender: Regions Bank DBA Regions Mortgage
Settlement Agent: Southland Title & Escrow Co. Inc.
(615)370-5170
Place of Settlement: 7101 Executive Center Drive, Suite 151
Brentwood, TN 37027
Settlement Date: October 29, 2007
Property Location: 2121 Highway 12 South #139
Ashland City, TN 37015
Cheatham County, Tennessee
Unit 139 Hickory Hills Ph 3

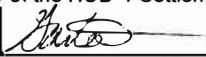
The Buyer and Seller this date have checked, reviewed and approved the figures appearing on the Disclosure/Settlement Statement (Statement of Actual Costs), consisting of two (2) pages. Buyer acknowledges receipt of the payment of the loan proceeds in full, and Seller acknowledges payment in full of the proceeds due Seller from the settlement.

The Buyer and Seller understand that the tax prorations shown on the Settlement Statement are Based on the prior tax periods rate(s). The Buyer and Seller agree to adjust the tax prorations shown on the Settlement Statement when the actual advalorem tax bill is rendered. Seller agrees to forward the next tax bill to Buyer immediately upon receipt of the bill from the tax office. Buyer understands that the next tax bill (even though in the name of the Seller) is the responsibility of the Buyer.

Seller understands that the payoff figure(s) shown on the first page of the Settlement Statement are figures supplied to the Settlement Agent by the Seller's lender(s) and is/are subject to confirmation upon tender of payment. If the payoff figure(s) are inaccurate, Seller agrees to immediately pay any shortage(s) that may exist.

As part of the consideration of this sale, the contract between the parties is by reference incorporated herein and made a part hereof; the terms and conditions contained therein shall survive the closing and shall not merge upon the delivery of the warranty deed.

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

[Redacted] Gartee 
Fawn [Redacted] Fenton 

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.


Southland Title & Escrow Co. Inc.
Settlement Agent

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U. S. Code Section 1001 & Section 1010.

(GARTEE 07-10-013.PFD/07-10-013/16)

Fawn Borrowed for First Divorce

Fawns Mom Loan

Page 1

Date	Num	Transaction	Increase	C	Decrease	Balance
12/1/2005		Opening Balance cat: [Fawns Mom Loan]	11,490.00			-11,490.00
12/9/2007	1693	Diane [REDACTED] Fawn's Mom cat: [3072 - FTB Joint Checking (6610)]			11,660.00	170.00

Supplemental Personal Tax Report

1/1/2007 Through 12/31/2007 (Cash Basis)

Date	Account	Description	Memo	Amount
10/10/2007	3072 - FTB Joint Checking (6610)	Nashville Zoo At Grassmere	Annual Safari Membership	-125.00
TOTAL Animal Related				-1,190.00
Charity-Non Cash				
2/10/2007	8963 - Fawn FTB Checking (8088)	Michaels	Art Supplies for Zoo	-18.80
TOTAL Charity-Non Cash				-18.80
Church Tithes & Offerings				
1/1/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship	Karen Ray - Tithe on Sale	-200.00
1/3/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship	Garry - Tithe on Sale	-210.00
1/7/2007	8963 - Fawn FTB Checking (8088)	New Song Christian Fellowship		-200.00
2/4/2007	8963 - Fawn FTB Checking (8088)	New Song Christian Fellowship		-200.00
3/4/2007	8963 - Fawn FTB Checking (8088)	New Song Christian Fellowship		-200.00
3/18/2007	Fawn Ascend Checking (7)	New Song Christian Fellowship	Montgomery - Tithe on Proceeds	-1,000.00
4/1/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-178.00
4/15/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-178.00
5/5/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-178.00
5/20/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-178.00
6/3/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-178.00
6/23/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-178.00
7/1/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-178.00
8/1/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship	Sproul - Tithe on Purchase	-243.00
8/4/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-356.00
8/19/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-178.00
9/9/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-195.00
9/15/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship	2007 Harvest Project Offering - PIF	-300.00
9/15/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship	Chartwell - Tithe on Sale	-1,200.00
9/16/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-195.00
9/30/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-195.00
10/21/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-195.00
11/4/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-195.00
11/18/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-195.00
12/2/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-195.00
12/16/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship		-195.00
12/23/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship	Tithe on A/H Year End Bonus	-300.00
12/23/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship	Tithe on 12/31 A/H Paycheck	-195.00
12/23/2007	3072 - FTB Joint Checking (6610)	New Song Christian Fellowship	2121 Highway 12 South #139 - Tithe on Proceeds	-1,000.00
TOTAL Church Tithes & Offerings				-8,588.00

Condo Sale - Income & Expense Report

1/1/2001 Through 12/31/2007 (Cash Basis)

10/2/2008 Page 1

Date	Account	Description	Memo	Amount
INCOME				
-Condo In-				
10/29/2007	Condo	Property Sold	Gross Amount Due to Seller	104,170.29
TOTAL -Condo In-				104,170.29
TOTAL INCOME				104,170.29
EXPENSES				
-C-				
Acquisition				
4/11/2001	Condo	Property Purchased	Gross Amount Due from Borrower	-84,228.86
5/6/2002	Condo	Refinance Expense @ Divorce	Based off of Good Faith Estimate	-1,406.00
TOTAL Acquisition				-85,634.86
Advertising				
7/3/2007	3072 - FTB Joint Checking (6610)	The Sign Center	For Sale Sign	-60.09
8/27/2007	3953 - Ascend Visa (Fawn-90)	Target	Staging Materials	-49.44
8/28/2007	3072 - FTB Joint Checking (6610)	Cheatham County Register	Master Deed	-6.75
8/28/2007	3953 - Ascend Visa (Fawn-90)	Lowe's	Staging - Lamp	-43.67
8/28/2007	3953 - Ascend Visa (Fawn-90)	Michaels Arts And Crafts Store	Staging - Tree	-32.76
8/29/2007	3953 - Ascend Visa (Fawn-90)	Jo-Ann Fabric And Craft Stores	Staging Materials	-46.68
8/29/2007	3953 - Ascend Visa (Fawn-90)	Michaels Arts And Crafts Store	Staging Materials	-12.53
8/30/2007	3953 - Ascend Visa (Fawn-90)	Wal-Mart	Staging - Rug	-26.19
TOTAL Advertising				-278.11
Cleaning & Maintenance				
7/17/2007	Condo HELOC	Cheatham Co. Floor Covering & Paint	Paint	-148.36
7/21/2007	3072 - FTB Joint Checking (6610)	Lowe's	Spackling & Paper Towel	-11.85
7/21/2007	3072 - FTB Joint Checking (6610)	Wal-Mart	Caulk	-7.62
7/27/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Paint Tray Liners	-4.34
7/27/2007	3072 - FTB Joint Checking (6610)	Cheatham Co. Floor Covering & Paint	Paint	-62.56
7/30/2007	3072 - FTB Joint Checking (6610)	Lowe's	Paint Supplies	-42.97
8/5/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Toilet Parts	-84.08
8/7/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Trim Pry Bar	-15.25
8/7/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Return - Tile Scraper	26.79
8/7/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Tile Scraper & Gloves	-26.79

Condo Sale - Income & Expense Report

1/1/2001 Through 12/31/2007 (Cash Basis)

10/2/2008

Page 2

Date	Account	Description	Memo	Amount
8/7/2007	3072 - FTB Joint Checking (6610)	Kroger	Tin Foil for Painting	-5.01
8/7/2007	3072 - FTB Joint Checking (6610)	Hickory Hills Homeowners Assoc.	Locks Changed	-50.00
8/7/2007	Store Credits	The Home Depot	Return - Tile Scraper	5.57
8/7/2007	Store Credits	The Home Depot	Tile Scraper & Gloves	-16.48
8/7/2007	Condo HELOC	Cheatham Co. Floor Covering & Paint	New Carpet	-2,000.00
8/9/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Floor Stripper	-12.50
8/11/2007	3072 - FTB Joint Checking (6610)	Lowe's	Sink Faucet	-107.07
8/12/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Quarter Round Trim	-74.75
8/12/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Quarter Round Trim	-63.63
8/12/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Return - Quarter Round Trim	60.92
8/12/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Return - Quarter Round Trim	56.25
8/12/2007	Store Credits	The Home Depot	Tile Samples	-2.08
8/12/2007	Store Credits	The Home Depot	Quarter Round Trim	-3.49
8/14/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Floor Bully Scrapper	-32.50
8/14/2007	Condo HELOC	Floorz	New Vinyl Flooring	-1,119.00
8/18/2007	3953 - Ascend Visa (Fawn-90)	The Home Depot	Shoe Molding	-7.87
8/18/2007	3953 - Ascend Visa (Fawn-90)	The Home Depot	Shoe Molding	-80.95
8/20/2007	3953 - Ascend Visa (Fawn-90)	The Home Depot	Anderson Storm Door for Front	-278.00
8/21/2007	3953 - Ascend Visa (Fawn-90)	The Home Depot	Window Screens	-59.43
8/25/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Return - Floor Bully Scrapper	32.50
8/25/2007	3953 - Ascend Visa (Fawn-90)	The Home Depot	Hardware, Blinds, Etc...	-97.70
8/25/2007	3953 - Ascend Visa (Fawn-90)	The Home Depot	Returns - Hardware	11.87
8/25/2007	3953 - Ascend Visa (Fawn-90)	The Home Depot	Trim & Weather Seal	-21.05
8/26/2007	3953 - Ascend Visa (Fawn-90)	Lowe's	Plumbing Supplies	-31.14
8/27/2007	3072 - FTB Joint Checking (6610)	Lowe's	Plumbing Supplies	-49.38
8/27/2007	3953 - Ascend Visa (Fawn-90)	Lowe's	Returns - Plumbing	18.68
8/28/2007	3072 - FTB Joint Checking (6610)	Midway Supply Company	Copper Fitting	-3.61
8/31/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Hot Water Heater Repair Supplies	-56.21
9/3/2007	3072 - FTB Joint Checking (6610)	Wal-Mart	Vacuum Bags	-5.40
9/3/2007	3953 - Ascend Visa (Fawn-90)	The Home Depot	Return - Damaged Blinds	17.44
9/5/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Replace - Damaged Blinds	-19.00
9/6/2007	3072 - FTB Joint Checking (6610)	Nippers Corner Cleaners	Press Shower Curtain	-10.92
9/19/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Hardware	-2.14
9/20/2007	3072 - FTB Joint Checking (6610)	Lowe's	Door Strikes & Mineral Spirits	-18.12
10/1/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Plumbing Hardware - Toilet	-8.28
10/1/2007	3072 - FTB Joint Checking (6610)	Wal-Mart	Plumbing Hardware - Toilet	-10.51
10/11/2007	3072 - FTB Joint Checking (6610)	Wal-Mart	Plumbing Hardware - Toilet	-45.35
10/25/2007	3072 - FTB Joint Checking (6610)	The Home Depot	2" Test Plug (Plumbing)	-3.06

Condo Sale - Income & Expense Report

1/1/2001 Through 12/31/2007 (Cash Basis)

10/2/2008 Page 3

Date	Account	Description	Memo	Amount
10/25/2007	3072 - FTB Joint Checking (6610)	Tusculum Ace Hardware	Weather Seal for Front Door	-21.84
10/26/2007	3072 - FTB Joint Checking (6610)	Terry Blanks A/C & HTG.	Fireplace Inspection & Letter for VA	-100.00
10/27/2007	3072 - FTB Joint Checking (6610)	Kevin Williams	Plumbing Inspection - Steam from Drain	-50.00
11/13/2007	3072 - FTB Joint Checking (6610)	Deposit	Tim Burrows - Damage Reimbursement	100.00
11/13/2007	3072 - FTB Joint Checking (6610)	Wal-Mart	Return - Plumbing Hardware	31.05
12/7/2007	3072 - FTB Joint Checking (6610)	The Home Depot	Condo Plumbing Returns	3.59
12/7/2007	Store Credits	The Home Depot	Leaf Bags	-10.36
12/7/2007	Store Credits	The Home Depot	Return Materials	42.77
TOTAL Cleaning & Maintenance				-4,473.22

Hazard Insurance

7/23/2007	3072 - FTB Joint Checking (6610)	State Farm Insurance		-48.24
TOTAL Hazard Insurance				-48.24

HOA Dues

8/2/2007	3072 - FTB Joint Checking (6610)	Hickory Hills Homeowners Assoc.		-100.00
9/1/2007	3072 - FTB Joint Checking (6610)	Hickory Hills Homeowners Assoc.		-100.00
10/1/2007	3072 - FTB Joint Checking (6610)	Hickory Hills Homeowners Assoc.		-100.00
TOTAL HOA Dues				-300.00

Legal & Professional

10/10/2007	3072 - FTB Joint Checking (6610)	Credentials Verification Service	Rental Screen - Rachel Williams	-30.00
TOTAL Legal & Professional				-30.00

Other Expenses

10/11/2007	3072 - FTB Joint Checking (6610)	All American Pest Control	Condo Termite Letter	-65.00
TOTAL Other Expenses				-65.00

Other Interest

8/7/2007	Condo HELOC	Finance Charges	HELOC	-8.08
9/7/2007	Condo HELOC	Finance Charges	HELOC	-30.10
TOTAL Other Interest				-38.18

Selling

10/28/2007	Condo	Southland Title & Escrow	Settlement Charges to Seller	-1,111.79
TOTAL Selling				-1,111.79

Taxes

Condo Sale - Income & Expense Report

10/2/2008

1/1/2001 Through 12/31/2007 (Cash Basis)

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Date	Account	Description	Memo	Amount
11/13/2007	3072 - FTB Joint Checking (6610)	Southland Title & Escrow	2007 County Tax Overage Refund	89.89
TOTAL Taxes				89.89
Utilities				
7/17/2007	Condo HELOC	Ashland City Water & Sewer	Service Connection Charge	-50.00
8/15/2007	3072 - FTB Joint Checking (6610)	Ashland City Water & Sewer	Vacancy Period	-15.92
8/15/2007	3072 - FTB Joint Checking (6610)	Cumberland Electric Membership Corp.	Vacancy Period	-79.55
9/11/2007	3072 - FTB Joint Checking (6610)	Ashland City Water & Sewer	Vacancy Period	-15.58
9/20/2007	3072 - FTB Joint Checking (6610)	Cumberland Electric Membership Corp.	Vacancy Period	-61.02
10/10/2007	3072 - FTB Joint Checking (6610)	Piedmont Natural Gas	Vacancy Period	-10.50
10/11/2007	3072 - FTB Joint Checking (6610)	Ashland City Water & Sewer	Vacancy Period	-17.67
10/12/2007	3072 - FTB Joint Checking (6610)	Cumberland Electric Membership Corp.	Vacancy Period	-26.10
10/30/2007	3072 - FTB Joint Checking (6610)	Piedmont Natural Gas	Vacancy Period	-10.00
11/20/2007	3072 - FTB Joint Checking (6610)	Piedmont Natural Gas	Vacancy Period	-26.00
11/20/2007	3072 - FTB Joint Checking (6610)	Cumberland Electric Membership Corp.	Vacancy Period	-55.60
11/20/2007	3072 - FTB Joint Checking (6610)	Ashland City Water & Sewer	Vacancy Period	-17.06
12/4/2007	3072 - FTB Joint Checking (6610)	Ashland City Water & Sewer	Vacancy Period	-14.54
12/20/2007	3072 - FTB Joint Checking (6610)	Cumberland Electric Membership Corp.	Vacancy Period	-26.10
SUBTOTAL Utilities				-425.64
Cell Phone				
7/26/2007	3072 - FTB Joint Checking (6610)	AT&T (Mobile)	Fawn - Mobile Voice	-13.47
8/26/2007	3072 - FTB Joint Checking (6610)	AT&T (Mobile)	Fawn - Mobile Voice	-13.63
9/26/2007	3072 - FTB Joint Checking (6610)	AT&T (Mobile)	Fawn - Mobile Voice	-13.47
10/26/2007	3072 - FTB Joint Checking (6610)	AT&T (Mobile)	Fawn - Mobile Voice	-14.58
TOTAL Cell Phone				-55.15
TOTAL Utilities				-480.79
TOTAL -C-				-92,370.30

TOTAL EXPENSES**-92,370.30****ADVERTISING: \$278.11****CLEANING & MAINTENANCE (NEW FLOORS): \$4,473.22****Utilities: \$425.64****Subtotal: \$5,176.97****(ROUNDED DOWN)****PRE-SALES IMPROVEMENTS & HOLDING COSTS: \$5,000****OVERALL TOTAL 11,799.99**