

Fairfield Properties, LP
Alize at Aliso Viejo
Move-Out Disposition

Name: **Michael Laham**

Date: 2/4/2004

Former Address: 2 Enterprise #08316
Aliso Viejo, CA, 92656-

Move In Date: 02/08/2003

Lease End Date: 02/29/2004

Move Out Date: 01/27/2004

Notice Date: 01/27/2004

Forwarding Address: P O box 5248
Laham, Elana
Orange, CA, 92863

Unit: 08316

Phone:

Rent: \$ 1,570.00

Deposit: \$ 0.00

Date	Description	Chg. Code	Charges	Payments	Balance
	Balance Forward				0.00
01/27/2004	:Security Deposit Paid In credit	deppdin	(199.00)		(199.00)
01/27/2004	Rent Credit for 3	rent	(157.00)		(356.00)
01/27/2004	Charge for rent credit given for 3 days due to m/o	termfee	157.00		(199.00)
	1.27.04				
01/27/2004	Final Utility Bill	utilreim	21.84		(177.16)
01/27/2004	Amount to be refunded	deprefnd	177.16		0.00
02/01/2004	Rent	rent	1,570.00		1,570.00
02/04/2004	wire transfer/0204			1,570.00	0.00

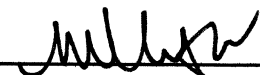
BALANCE DUE

\$ 0.00

Comments:

If a refund is due, it will be sent separately.

Thank you,



Lessor

(Code)	Property Address	(Date)	Invoice	Description
(6672)	Alize at Aliso Viejo	(01/27/04)	Refund	Move out refund

Amount
177.16
177.16