

### A/R Report

Community=Amberwood II (16)  
 Due Date=6/01/2009  
 Group By=CommunityName  
 By Effective Date  
 Subsidy=EXCLUDE  
 Exclude Unapplied Payments=N  
 Exclude PrePays=Y  
 Exclude Credits=N

NotesReceivable=Exclude Due and Balance

Active	Name	HH Apt ID Nbr	Due Date	Receivable Type	Amt Due
<b>Community: Amberwood II (16)</b>					
	Adams, Latonia C	1048 5C	04/01/09	Rent	760.90
	Adams, Latonia C	1048 5C	04/14/09	Late Charge	38.05
	Adams, Latonia C	1048 5C	04/14/09	Legal Fees	14.00
	Adams, Latonia C	1048 5C	05/19/09	Damages	130.00
					<b>942.95</b>
✓	Baltimore, Margie	1064 7A	05/01/09	Rent	44.00
	Baltimore, Margie	1064 7A	06/01/09	Rent	132.00
					<b>176.00</b>
✓	Beale, Nicole	1040 2E	06/01/09	Rent	749.05
					<b>749.05</b>
✓	Briscoe, Vanessa D	1061 6G	06/01/09	Rent	589.00
					<b>589.00</b>
✓	Butler, Niyomi	1313 2G	06/01/09	Rent	552.00
					<b>552.00</b>
✓	Ceasar, Tania	1553 2D	06/01/09	Rent	552.00
					<b>552.00</b>
✓	Clark, Claudine	1039 1C	06/01/09	Rent	652.00
					<b>652.00</b>
✓	Countiss, Gail	1050 5E	06/01/09	Rent	552.00
					<b>552.00</b>
✓	Cupid, Tameka S	1273 6E	06/01/09	Rent	551.00
					<b>551.00</b>
✓	Dillard, Delantie	1044 5B	06/01/09	Rent	551.10
					<b>551.10</b>
✓	Fenwick, Beverly	1041 5F	06/01/09	Rent	552.00
					<b>552.00</b>
✓	Gray, Katrina A	1310 2C	06/01/09	Rent	552.00
					<b>552.00</b>
✓	Harvey, Juanita R	1052 3B	06/01/09	Rent	542.00
					<b>542.00</b>
✓	Huddleston, Ontario	1034 4C	06/01/09	Rent	552.00
					<b>552.00</b>
✓	Johnson Jr, Intidy L	1065 6C	06/01/09	Rent	551.00
					<b>551.00</b>
✓	Johnson, Donna	1033 5A	05/14/09	Late Charge	27.60
	Johnson, Donna	1033 5A	05/14/09	Legal Fees	19.00
	Johnson, Donna	1033 5A	06/01/09	Rent	552.00
					<b>598.60</b>
✓	Johnson, Thomell	1047 6F	05/14/09	Late Charge	27.60
	Johnson, Thomell	1047 6F	05/14/09	Legal Fees	14.00
	Johnson, Thomell	1047 6F	06/01/09	Rent	552.00
					<b>593.60</b>
✓	Key, Shelia	1045 5G	06/01/09	Rent	44.00
					<b>44.00</b>
✓	Key, Valerie L	1053 5H	06/01/09	Rent	547.00
					<b>547.00</b>
✓	Lee, Tameka M	1060 4B	04/14/09	Late Charge	24.70
	Lee, Tameka M	1060 4B	05/01/09	Rent	552.00
	Lee, Tameka M	1060 4B	05/14/09	Late Charge	27.60
	Lee, Tameka M	1060 4B	05/14/09	Legal Fees	14.00
	Lee, Tameka M	1060 4B	05/27/09	Eviction Charge	40.00
	Lee, Tameka M	1060 4B	06/01/09	Rent	552.00

**A/R Report**

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Active	Name	HH Apt ID Nbr	Due Date	Receivable Type	Amt Due
<b>Community: Amberwood II (16) continued...</b>					<b>1,210.30</b>
✓	Mattingly, Brenda	1036 2F	06/01/09	Rent	552.00
✓	Mayo, Rose	1042 3C	06/01/09	Rent	<b>552.00</b>
✓	Milstead, Tiara	1308 4D	06/01/09	Rent	552.00
✓	Mobley, Lije L	1311 1A	04/01/09	Rent	552.00
	Mobley, Lije L	1311 1A	04/14/09	Late Charge	27.60
	Mobley, Lije L	1311 1A	04/14/09	Legal Fees	14.00
	Mobley, Lije L	1311 1A	05/01/09	Rent	552.00
	Mobley, Lije L	1311 1A	05/14/09	Late Charge	27.60
	Mobley, Lije L	1311 1A	05/14/09	Legal Fees	14.00
	Mobley, Lije L	1311 1A	05/27/09	Eviction Charge	40.00
	Mobley, Lije L	1311 1A	06/01/09	Rent	552.00
					<b>1,779.20</b>
✓	Pitner, William	1031 6H	06/01/09	Rent	552.00
✓	Rankins, Hermaine D	1321 6D	06/01/09	Rent	552.00
✓	Rolley, Theresa	1035 1D	05/01/09	Rent	300.00
	Rolley, Theresa	1035 1D	06/01/09	Rent	552.00
					<b>852.00</b>
✓	Stewart, Joyce	1049 2A	06/01/09	Rent	548.00
					<b>548.00</b>
✓	Turner, Lydia D	1057 5D	06/01/09	Rent	552.00
					<b>552.00</b>
✓	Vernon, Jason S	1068 7B	05/01/09	Rent	552.00
	Vernon, Jason S	1068 7B	05/14/09	Late Charge	27.60
	Vernon, Jason S	1068 7B	05/14/09	Legal Fees	19.00
	Vernon, Jason S	1068 7B	06/01/09	Rent	552.00
					<b>1,150.60</b>
✓	Washington, Helen M	1056 3E	06/01/09	Rent	552.00
					<b>552.00</b>
✓	Webb, Teresa E	1329 6B	06/01/09	Rent	552.00
					<b>552.00</b>
✓	West, Tina	1058 1B	03/10/08	Unapplied Payment	(11.00)
					<b>(11.00)</b>
✓	Williams, Sandra	1043 6A	06/01/09	Rent	672.00
					<b>672.00</b>
✓	Wills, Angela D	1066 3F	06/01/09	Rent	552.00
					<b>552.00</b>
Amberwood II Total:					<b>21,568.00</b>

Community Totals  
By Balance Type:

Balance Type	Total Amt Due
Damages	130.00
Eviction Charge	80.00
Late Charge	228.35
Legal Fees	108.00
Rent	21,032.65
Unapplied Payment	(11.00)
<b>Total</b>	<b>21,568.00</b>

Community Totals  
By GL Account:

GL Account	Total Amt Due
1130	21,579.00
2210	(11.00)
<b>Total</b>	<b>21,568.00</b>