

A/R Report

Printed on: 6/25/09 9:08 am

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
Community: Amberwood II (16)					
	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
					942.95
✓	Baltimore, Margie	1064 7A	05/01/09	Rent	44.00
	Baltimore, Margie	1064 7A	06/01/09	Rent	132.00
					176.00
✓	Beale, Nicole	1040 2E	06/01/09	Rent	749.05
					749.05
✓	Briscoe, Vanessa D	1061 6G	06/01/09	Rent	589.00
					589.00
✓	Butler, Niyomi	1313 2G	06/01/09	Rent	552.00
					552.00
✓	Ceasar, Tania	1553 2D	06/01/09	Rent	552.00
					552.00
✓	Clark, Claudine	1039 1C	06/01/09	Rent	652.00
					652.00
✓	Countiss, Gail	1050 5E	06/01/09	Rent	552.00
					552.00
✓	Cupid, Tameka S	1273 6E	06/01/09	Rent	551.00
					551.00
✓	Dillard, Delantie	1044 5B	06/01/09	Rent	551.10
					551.10
✓	Fenwick, Beverly	1041 5F	06/01/09	Rent	552.00
					552.00
✓	Gray, Katrina A	1310 2C	06/01/09	Rent	552.00
					552.00
✓	Harvey, Juanita R	1052 3B	06/01/09	Rent	542.00
					542.00
✓	Huddleston, Ontario	1034 4C	06/01/09	Rent	552.00
					552.00
✓	Johnson Jr, Intidy L	1065 6C	06/01/09	Rent	551.00
					551.00
✓	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
					598.60
✓	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
					593.60
✓	Key, Shelia	1045 5G	06/01/09	Rent	44.00
					44.00
✓	Key, Valerie L	1053 5H	06/01/09	Rent	547.00
					547.00
✓	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

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Active	Name	HH Apt ID Nbr	Due Date	Receivable Type	Amt Due
Community: Amberwood II (16) continued...					1,210.30
✓	Mattingly, Brenda	1036 2F	06/01/09	Rent	552.00
✓	Mayo, Rose	1042 3C	06/01/09	Rent	552.00
✓	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
					1,779.20
✓	Pitner, William	1031 6H	06/01/09	Rent	552.00
✓	Rankins, Hermaine D	1321 6D	06/01/09	Rent	552.00
					551.60
					551.60
✓	Rolley, Theresa	1035 1D	05/01/09	Rent	300.00
	Rolley, Theresa	1035 1D	06/01/09	Rent	552.00
					852.00
✓	Stewart, Joyce	1049 2A	06/01/09	Rent	548.00
					548.00
✓	Turner, Lydia D	1057 5D	06/01/09	Rent	552.00
					552.00
✓	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
					1,150.60
✓	Washington, Helen M	1056 3E	06/01/09	Rent	552.00
					552.00
✓	Webb, Teresa E	1329 6B	06/01/09	Rent	552.00
					552.00
✓	West, Tina	1058 1B	03/10/08	Unapplied Payment	(11.00)
					(11.00)
✓	Williams, Sandra	1043 6A	06/01/09	Rent	672.00
					672.00
✓	Wills, Angela D	1066 3F	06/01/09	Rent	552.00
					552.00
Amberwood II Total:					21,568.00

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)
	Total	21,568.00

Community Totals By GL Account:	GL Account	Total Amt Due
	1130	21,579.00
	2210	(11.00)
	Total	21,568.00