

A/R Aging Report

Community=210 Sommersworth Rd (12)
 By Effective Date
 As of 6/01/09
 Subsidy=EXCLUDE
 Exclude Unapplied Payments=N
 Exclude PrePays=Y
 Exclude Credits=N
 Group By=CommunityName
 NotesReceivable=Exclude Due and Balance

210 Sommersworth Rd (0012)

Apt Nbr	Name	Active	Last Payment Amt	Last Payment Date	Receivable Type	Current	Over 30	Over 60	Over 90	Over 120	Balance
74	Brooks, Donnell T (2673)	Y	1,207.34	5/1/09	Rent	900.00	0.00	0.00	0.00	0.00	900.00
	Brooks, Donnell T Total:					900.00	0.00	0.00	0.00	0.00	900.00
78	Brown, Priscilla (611)	Y	930.00	5/4/09	Rent	930.00	0.00	0.00	0.00	0.00	930.00
	Brown, Priscilla Total:					930.00	0.00	0.00	0.00	0.00	930.00
80	Edwards, Erika (2311)	Y	930.00	5/5/09	Rent	930.00	0.00	0.00	0.00	0.00	930.00
					Damages	0.00	0.00	0.00	25.00	0.00	25.00
	Edwards, Erika Total:					930.00	0.00	0.00	25.00	0.00	955.00
83	Gattis, Faith D (619)	Y	930.00	5/1/09	Rent	930.00	0.00	0.00	0.00	0.00	930.00
	Gattis, Faith D Total:					930.00	0.00	0.00	0.00	0.00	930.00
79	Goodwin, Deidra (612)	Y	1,031.00	6/1/09	Rent	928.90	0.00	0.00	0.00	0.00	928.90
					Eviction Charge	40.00	0.00	0.00	0.00	0.00	40.00
	Goodwin, Deidra Total:					968.90	0.00	0.00	0.00	0.00	968.90
68	Grant, Larry (600)	Y	930.00	5/6/09	Rent	930.00	0.00	0.00	0.00	0.00	930.00
	Grant, Larry Total:					930.00	0.00	0.00	0.00	0.00	930.00
86	Gross, Paulette (622)	Y	356.00	5/5/09	Rent	356.00	0.00	0.00	0.00	0.00	356.00
	Gross, Paulette Total:					356.00	0.00	0.00	0.00	0.00	356.00
75	Jones Sr., Michael M (2315)	Y	930.00	5/6/09	Rent	930.00	0.00	0.00	0.00	0.00	930.00
	Jones Sr., Michael M Total:					930.00	0.00	0.00	0.00	0.00	930.00
71	Milburn, Doris M (1878)	Y	1,030.00	5/11/09	Rent	930.00	920.38	0.00	0.00	0.00	1,850.38
					Late Charge	46.50	0.00	0.00	0.00	0.00	46.50
					Eviction Charge	40.00	40.00	0.00	0.00	0.00	80.00
					Legal Fees	14.00	0.00	0.00	0.00	0.00	14.00
	Milburn, Doris M Total:					1,030.50	960.38	0.00	0.00	0.00	1,990.88
73	Mills, Sylvia (605)	Y	67.00	5/4/09	Rent	67.00	0.00	0.00	0.00	0.00	67.00
	Mills, Sylvia Total:					67.00	0.00	0.00	0.00	0.00	67.00
85	Payne, Allyson (621)	Y	955.00	5/6/09	Rent	955.00	0.00	0.00	0.00	0.00	955.00
	Payne, Allyson Total:					955.00	0.00	0.00	0.00	0.00	955.00
67	Price, Rebecca (599)	Y	76.00	5/4/09	Rent	76.00	0.00	0.00	0.00	0.00	76.00
	Price, Rebecca Total:					76.00	0.00	0.00	0.00	0.00	76.00

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Printed on: 6/25/09 9:00 am

210 Sommersworth Rd (0012)

Apt Nbr	Name	Active	Last Payment Amt	Last Payment Date	Receivable Type	Current	Over 30	Over 60	Over 90	Over 120	Balance
91	Rancore, Erica B (2076)	Y	990.50	5/11/09	Rent	955.00	0.00	0.00	0.00	0.00	955.00
	Rancore, Erica B Total:					955.00	0.00	0.00	0.00	0.00	955.00
82	Reed, Tawana (618)	Y	930.00	5/5/09	Rent	930.00	0.00	0.00	0.00	0.00	930.00
	Reed, Tawana Total:					930.00	0.00	0.00	0.00	0.00	930.00
89	Rudd, Sharon (2591)	Y	1,060.00	5/18/09	Rent	955.00	951.75	0.00	0.00	0.00	1,906.75
					Late Charge	47.75	0.00	0.00	0.00	0.00	47.75
					Eviction Charge	40.00	0.00	37.60	0.00	0.00	77.60
					Legal Fees	14.00	0.00	0.00	0.00	0.00	14.00
	Rudd, Sharon Total:					1,056.75	951.75	37.60	0.00	0.00	2,046.10
66	Savoy, Melvin (598)	Y	930.00	5/4/09	Rent	955.00	0.00	0.00	0.00	0.00	955.00
	Savoy, Melvin Total:					955.00	0.00	0.00	0.00	0.00	955.00
92	Simons, Danny (628)	Y	200.00	6/5/09	Rent	195.00	0.00	0.00	(23.00)	0.00	172.00
	Simons, Danny Total:					195.00	0.00	0.00	(23.00)	0.00	172.00
65	Toy, Sunshine (1760)	Y	940.00	6/5/09	Rent	930.00	0.00	0.00	0.00	0.00	930.00
					Damages	10.00	0.00	0.00	0.00	0.00	10.00
	Toy, Sunshine Total:					940.00	0.00	0.00	0.00	0.00	940.00
62	Wade, Felicia A (2096)	Y	1,860.00	6/5/09	Damages	20.00	0.00	0.00	0.00	0.00	20.00
	Wade, Felicia A Total:					20.00	0.00	0.00	0.00	0.00	20.00
76	Wade, Tamara M (2100)	Y	991.00	6/1/09	Rent	955.00	0.00	0.00	0.00	0.00	955.00
					Eviction Charge	38.93	0.00	0.00	0.00	0.00	38.93
	Wade, Tamara M Total:					993.93	0.00	0.00	0.00	0.00	993.93
72	Washington, Tonya (604)	Y	965.00	6/5/09	Rent	955.00	0.00	0.00	0.00	0.00	955.00
					Damages	10.00	0.00	0.00	0.00	0.00	10.00
	Washington, Tonya Total:					965.00	0.00	0.00	0.00	0.00	965.00
88	Williams, Darlisa (2412)	Y	330.50	5/11/09	Rent	930.00	930.00	0.00	0.00	0.00	1,860.00
					Late Charge	46.50	0.00	0.00	0.00	0.00	46.50
					Eviction Charge	40.00	40.00	0.00	0.00	0.00	80.00
					Legal Fees	14.00	0.00	0.00	0.00	0.00	14.00
	Williams, Darlisa Total:					1,030.50	970.00	0.00	0.00	0.00	2,000.50
64	Williamson, Jennifer (596)	Y	930.00	6/5/09	Rent	930.00	0.00	0.00	0.00	0.00	930.00
	Williamson, Jennifer Total:					930.00	0.00	0.00	0.00	0.00	930.00
84	Wood, Danielle M (1868)	Y	1,017.00	5/18/09	Rent	954.75	0.00	0.00	0.00	0.00	954.75
					Damages	50.00	0.00	0.00	0.00	0.00	50.00
	Wood, Danielle M Total:					1,004.75	0.00	0.00	0.00	0.00	1,004.75
90	Wynter, Belinda (1757)	Y	955.00	5/6/09	Rent	955.00	0.00	0.00	0.00	0.00	955.00
	Wynter, Belinda Total:					955.00	0.00	0.00	0.00	0.00	955.00
61	Yates, Bruce L (2353)	Y	600.00	6/3/09	Rent	200.00	0.00	0.00	0.00	70.00	270.00
					Unapplied Payment	0.00	0.00	0.00	0.00	(70.00)	(70.00)

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Apt Nbr	Name	Active	Last Payment Amt	Date	Receivable Type	Current	Over 30	Over 60	Over 90	Over 120	Balance
	Yates, Bruce L					200.00	0.00	0.00	0.00	0.00	200.00
Community Total:						20,134.33	2,882.13	37.60	2.00	0.00	23,056.06

Community Totals By Balance Type:

Balance Type	Totals					
	Current	Over 30	Over 60	Over 90	Over 120	Balance
Damages	90.00	0.00	0.00	25.00	0.00	115.00
Eviction Charge	198.93	80.00	37.60	0.00	0.00	316.53
Late Charge	140.75	0.00	0.00	0.00	0.00	140.75
Legal Fees	42.00	0.00	0.00	0.00	0.00	42.00
Rent	19,662.65	2,802.13	0.00	(23.00)	70.00	22,511.78
Unapplied Payment	0.00	0.00	0.00	0.00	(70.00)	(70.00)
Total	20,134.33	2,882.13	37.60	2.00	0.00	23,056.06

Community Totals By GL Account:

GL Account	Totals					
	Current	Over 30	Over 60	Over 90	Over 120	Balance
1130	20,134.33	2,882.13	37.60	2.00	70.00	23,126.06
2210	0.00	0.00	0.00	0.00	(70.00)	(70.00)
Total	20,134.33	2,882.13	37.60	2.00	0.00	23,056.06

