

Amberwood II (16)

Household ID	Apt #	Balance Type	Tenant Delinquency	Tenant Prepaid	Tenant Total	Subsidy Delinquency	Subsidy Prepaid	Subsidy Total	Comments
1031	6H	Rent (1)	552.00	0.00	552.00				
1031	6H	Late Charge (8)	10.00	0.00	10.00				
1031	6H	Furniture & Equipment (17)	35.00	0.00	35.00				
1033	5A	Rent (1)	552.00	0.00	552.00				
1033	5A	Late Charge (8)	37.60	0.00	37.60				
1033	5A	Furniture & Equipment (17)	35.00	0.00	35.00				
1033	5A	Legal Fees (124)	19.00	0.00	19.00				
1034	4C	Rent (1)	552.00	0.00	552.00				
1034	4C	Late Charge (8)	10.00	0.00	10.00				
1034	4C	Furniture & Equipment (17)	35.00	0.00	35.00				
1035	1D	Rent (1)	852.00	0.00	852.00				
1035	1D	Late Charge (8)	10.00	0.00	10.00				
1035	1D	Furniture & Equipment (17)	35.00	0.00	35.00				
1036	2F	Rent (1)	552.00	0.00	552.00				
1036	2F	Late Charge (8)	10.00	0.00	10.00				
1036	2F	Furniture & Equipment (17)	35.00	0.00	35.00				
1039	1C	Rent (1)	652.00	0.00	652.00				
1039	1C	Late Charge (8)	10.00	0.00	10.00				
1039	1C	Overage (25)				(100.00)	0.00	(100.00)	
1040	2E	Rent (1)	749.05	0.00	749.05				
1040	2E	Late Charge (8)	10.00	0.00	10.00				
1040	2E	Furniture & Equipment (17)	35.00	0.00	35.00				
1040	2E	Overage (25)				(209.00)	0.00	(209.00)	
1041	5F	Rent (1)	552.00	0.00	552.00				
1041	5F	Late Charge (8)	10.00	0.00	10.00				
1041	5F	Furniture & Equipment (17)	35.00	0.00	35.00				
1042	3C	Rent (1)	552.00	0.00	552.00				
1042	3C	Late Charge (8)	10.00	0.00	10.00				
1042	3C	Furniture & Equipment (17)	35.00	0.00	35.00				
1043	6A	Rent (1)	672.00	0.00	672.00				
1043	6A	Late Charge (8)	10.00	0.00	10.00				
1043	6A	Furniture & Equipment (17)	35.00	0.00	35.00				
1043	6A	Overage (25)				(120.00)	0.00	(120.00)	
1044	5B	Rent (1)	551.10	0.00	551.10				
1044	5B	Late Charge (8)	10.00	0.00	10.00				
1044	5B	Furniture & Equipment (17)	35.00	0.00	35.00				
1045	5G	Rent (1)	44.00	0.00	44.00				
1045	5G	Subsidy (2)				508.00	0.00	508.00	
1045	5G	Late Charge (8)	10.00	0.00	10.00				
1045	5G	Furniture & Equipment (17)	35.00	0.00	35.00				
1046	7C	Furniture & Equipment (17)	35.00	0.00	35.00				
1047	6F	Rent (1)	552.00	0.00	552.00				
1047	6F	Late Charge (8)	37.60	0.00	37.60				
1047	6F	Furniture & Equipment (17)	35.00	0.00	35.00				
1047	6F	Legal Fees (124)	14.00	0.00	14.00				
1048	5C	Rent (1)	303.90	0.00	303.90				
1048	5C	Damages (7)	130.00	0.00	130.00				
1048	5C	Late Charge (8)	38.05	0.00	38.05				
1048	5C	Legal Fees (124)	14.00	0.00	14.00				
1049	2A	Rent (1)	548.00	0.00	548.00				
1049	2A	Late Charge (8)	10.00	0.00	10.00				
1049	2A	Furniture & Equipment (17)	35.00	0.00	35.00				
1050	5E	Rent (1)	552.00	0.00	552.00				
1050	5E	Late Charge (8)	10.00	0.00	10.00				
1050	5E	Furniture & Equipment (17)	35.00	0.00	35.00				
1052	3B	Rent (1)	542.00	0.00	542.00				
1052	3B	Late Charge (8)	10.00	0.00	10.00				
1052	3B	Furniture & Equipment (17)	35.00	0.00	35.00				

Amberwood II (16) continued...

Household ID	Apt #	Balance Type	Tenant Delinquency	Tenant Prepaid	Tenant Total	Subsidy Delinquency	Subsidy Prepaid	Subsidy Total	Comments
1053	5H	Rent (1)	547.00	0.00	547.00				
1053	5H	Late Charge (8)	10.00	0.00	10.00				
1053	5H	Furniture & Equipment (17)	35.00	0.00	35.00				
1056	3E	Rent (1)	552.00	0.00	552.00				
1056	3E	Late Charge (8)	10.00	0.00	10.00				
1056	3E	Furniture & Equipment (17)	35.00	0.00	35.00				
1056	3E	Overage (25)				(198.00)	0.00	(198.00)	
1057	5D	Rent (1)	552.00	0.00	552.00				
1057	5D	Late Charge (8)	10.00	0.00	10.00				
1057	5D	Furniture & Equipment (17)	35.00	0.00	35.00				
1058	1B	Subsidy (2)				544.00	0.00	544.00	
1058	1B	Overpayment (5)	11.00	(11.00)	0.00				
1058	1B	Unapplied Payment (5)	(11.00)	0.00	(11.00)				
1058	1B	Furniture & Equipment (17)	35.00	0.00	35.00				
1060	4B	Rent (1)	1,104.00	0.00	1,104.00				
1060	4B	Late Charge (8)	62.30	0.00	62.30				
1060	4B	Eviction Charge (15)	40.00	0.00	40.00				
1060	4B	Furniture & Equipment (17)	35.00	0.00	35.00				
1060	4B	Legal Fees (124)	14.00	0.00	14.00				
1061	6G	Rent (1)	589.00	0.00	589.00				
1061	6G	Late Charge (8)	10.00	0.00	10.00				
1061	6G	Furniture & Equipment (17)	35.00	0.00	35.00				
1061	6G	Overage (25)				(37.00)	0.00	(37.00)	
1064	7A	Rent (1)	176.00	0.00	176.00				
1064	7A	Voucher Source 2 (2)				414.00	0.00	414.00	
1064	7A	Late Charge (8)	10.00	0.00	10.00				
1064	7A	Furniture & Equipment (17)	35.00	0.00	35.00				
1064	7A	Voucher Source 2 (102)				0.00	(459.00)	(459.00)	
1065	6C	Rent (1)	551.00	0.00	551.00				
1065	6C	Late Charge (8)	10.00	0.00	10.00				
1065	6C	Furniture & Equipment (17)	35.00	0.00	35.00				
1066	3F	Rent (1)	552.00	0.00	552.00				
1066	3F	Late Charge (8)	10.00	0.00	10.00				
1066	3F	Furniture & Equipment (17)	35.00	0.00	35.00				
1068	7B	Rent (1)	1,104.00	0.00	1,104.00				
1068	7B	Late Charge (8)	37.60	0.00	37.60				
1068	7B	Furniture & Equipment (17)	35.00	0.00	35.00				
1068	7B	Legal Fees (124)	19.00	0.00	19.00				
1273	6E	Rent (1)	551.00	0.00	551.00				
1273	6E	Late Charge (8)	10.00	0.00	10.00				
1273	6E	Furniture & Equipment (17)	35.00	0.00	35.00				
1308	4D	Rent (1)	552.00	0.00	552.00				
1308	4D	Late Charge (8)	10.00	0.00	10.00				
1308	4D	Furniture & Equipment (17)	35.00	0.00	35.00				
1310	2C	Rent (1)	552.00	0.00	552.00				
1310	2C	Late Charge (8)	10.00	0.00	10.00				
1310	2C	Furniture & Equipment (17)	35.00	0.00	35.00				
1311	1A	Rent (1)	1,656.00	0.00	1,656.00				
1311	1A	Late Charge (8)	65.20	0.00	65.20				
1311	1A	Eviction Charge (15)	40.00	0.00	40.00				
1311	1A	Furniture & Equipment (17)	35.00	0.00	35.00				
1311	1A	Legal Fees (124)	28.00	0.00	28.00				
1313	2G	Rent (1)	552.00	0.00	552.00				
1313	2G	Late Charge (8)	10.00	0.00	10.00				
1321	6D	Rent (1)	551.60	0.00	551.60				
1321	6D	Late Charge (8)	10.00	0.00	10.00				
1321	6D	Furniture & Equipment (17)	35.00	0.00	35.00				
1329	6B	Rent (1)	552.00	0.00	552.00				

Amberwood II (16) continued...

Household ID	Apt #	Balance Type	Tenant Delinquency	Tenant Prepaid	Tenant Total	Subsidy Delinquency	Subsidy Prepaid	Subsidy Total	Comments
1329	6B	Late Charge (8)	10.00	0.00	10.00				
1329	6B	Furniture & Equipment (17)	35.00	0.00	35.00				
1553	2D	Rent (1)	552.00	0.00	552.00				
1553	2D	Late Charge (8)	10.00	0.00	10.00				
1553	2D	Furniture & Equipment (17)	35.00	0.00	35.00				
2806	3A	Furniture & Equipment (17)	35.00	0.00	35.00				
Total for Community:			22,642.00	(11.00)	22,631.00	802.00	(459.00)	343.00	

COMMUNITY TOTALS BY BALANCE TYPE

	Tenant Delinquency	Tenant Prepaid	Tenant Total	Subsidy Delinquency	Subsidy Prepaid	Subsidy Total
Damages (7)	130.00	0.00	130.00	0.00	0.00	0.00
Eviction Charge (15)	80.00	0.00	80.00	0.00	0.00	0.00
Furniture & Equipment (17)	1,190.00	0.00	1,190.00	0.00	0.00	0.00
Late Charge (8)	558.35	0.00	558.35	0.00	0.00	0.00
Legal Fees (124)	108.00	0.00	108.00	0.00	0.00	0.00
Overage (25)	0.00	0.00	0.00	(664.00)	0.00	(664.00)
Overpayment (5)	11.00	(11.00)	0.00	0.00	0.00	0.00
Rent (1)	20,575.65	0.00	20,575.65	0.00	0.00	0.00
Subsidy (2)	0.00	0.00	0.00	1,052.00	0.00	1,052.00
Unapplied Payment (5)	(11.00)	0.00	(11.00)	0.00	0.00	0.00
Voucher Source 2 (102)	0.00	0.00	0.00	0.00	(459.00)	(459.00)
Voucher Source 2 (2)	0.00	0.00	0.00	414.00	0.00	414.00
Total	22,642.00	(11.00)	22,631.00	802.00	(459.00)	343.00