

Billing Register Report

Printed on: 6/25/09 9:19 am

Community=Amberwood (15)
 Date Range = 6/01/2009 - 6/30/2009
 By Effective Date
 ReceivableType = All
 GL Acct Type = All
 Gross Potential Accts = Exclude
 Group By=CommunityName

Amberwood (0015)

Apt Nbr	GL Account	Receivable Type	Tenant	Entered Date	Effective Date	Current Charge	Prev Charge
	Cash - Field Account	Bad Debt Payoff		06/01/09	06/01/09	(120.00)	
	Cash - Field Account	Laundry Income		06/01/09	06/01/09	(286.39)	
	Laundry & Vending	Laundry Income		06/01/09	06/01/09	286.39	
	Bad Debt Write Off	Bad Debt Payoff		06/01/09	06/01/09	120.00	
					Total for :	0.00	0.00
03	Tenant Receivable	Rent	Tyler, Makiah (796)	06/01/09	06/01/09	(15.00)	
03	Subsidy Receivable	Subsidy	Tyler, Makiah (796)	06/01/09	06/01/09	(666.00)	(666.00)
					Total for 03:	(681.00)	(666.00)
04	Tenant Receivable	Rent	Newman, Lilian M (787)	06/01/09	06/01/09	(681.00)	(681.00)
					Total for 04:	(681.00)	(681.00)
05	Tenant Receivable	Rent	Hill, Victor (791)	06/01/09	06/01/09	(308.00)	(308.00)
05	Subsidy Receivable	Subsidy	Hill, Victor (791)	06/01/09	06/01/09	(373.00)	(373.00)
					Total for 05:	(681.00)	(681.00)
06	Tenant Receivable	Damages	Hill, Georgia Ann M (1002)	06/16/09	06/16/09	(20.00)	
06	Tenant Receivable	Rent	Hill, Georgia Ann M (1002)	06/01/09	06/01/09	(681.00)	(681.00)
06	Damages & Cleaning	Damages	Hill, Georgia Ann M (1002)	06/16/09	06/16/09	20.00	
					Total for 06:	(681.00)	(681.00)
07	Tenant Receivable	Rent	Walker, Otis D (1000)	06/01/09	06/01/09	(112.00)	(112.00)
07	Subsidy Receivable	Subsidy	Walker, Otis D (1000)	06/01/09	06/01/09	(569.00)	(569.00)
					Total for 07:	(681.00)	(681.00)
08	Tenant Receivable	Rent	Richards, Makiah L (997)	06/01/09	06/01/09	(302.00)	(302.00)
08	Subsidy Receivable	Subsidy	Richards, Makiah L (997)	06/01/09	06/01/09	(379.00)	(379.00)
					Total for 08:	(681.00)	(681.00)
09	Tenant Receivable	Rent	Harper, Zariha M (1003)	06/01/09	06/01/09	(681.00)	(681.00)
09	Tenant Receivable	Rent	Harper, Zariha M (1003)	06/01/09	06/01/09	636.00	0.00
09	Subsidy Receivable	Subsidy	Harper, Zariha M (1003)	06/01/09	06/01/09	(636.00)	
					Total for 09:	(681.00)	(681.00)
10	Tenant Receivable	Rent	thompson, Jonathan (2252)	06/01/09	06/01/09	(681.00)	(681.00)
					Total for 10:	(681.00)	(681.00)
11	Vacancy	Vacancy		06/01/09	06/01/09	(681.00)	
11	Vacancy	Vacancy		06/01/09	06/01/09	681.00	0.00
					Total for 11:	0.00	0.00
11	Tenant Receivable	Rent	Brawner, Tamar (2515)	06/01/09	06/01/09	(681.00)	
					Total for 11:	(681.00)	0.00
12	Tenant Receivable	Rent	Holmes, Vantaya L (789)	06/01/09	06/01/09	(681.00)	(804.00)
12	Tenant Receivable	Rent	Holmes, Vantaya L (789)	06/01/09	06/01/09	(123.00)	0.00

Billing Register Report

Amberwood (0015) continued...

Apt Nbr	GI Account	Receivable Type	Tenant	Entered Date	Effective Date	Current Charge	Prev Charge
12	Subsidy Receivable	Overage	Holmes, Vantaya L (789)	06/01/09	06/01/09	123.00	123.00
12	Overage Expense	Overage	Holmes, Vantaya L (789)	06/01/09	06/01/09	(123.00)	(123.00)
						Total for 12:	(804.00)
13	Tenant Receivable	Manager's Concession	Payne, Eva (1551)	06/01/09	06/01/09	681.00	681.00
13	Tenant Receivable	Rent	Payne, Eva (1551)	06/01/09	06/01/09	(681.00)	(681.00)
13	Manager Concession	Manager's Concession	Payne, Eva (1551)	06/01/09	06/01/09	(681.00)	(681.00)
						Total for 13:	(681.00)
14	Tenant Receivable	Rent	Lawson, Gladys (786)	06/01/09	06/01/09	(74.00)	(51.00)
14	Subsidy Receivable	Subsidy	Lawson, Gladys (786)	06/01/09	06/01/09	(607.00)	(630.00)
						Total for 14:	(681.00)
15	Tenant Receivable	Rent	Wright, Niquisha J (1001)	06/01/09	06/01/09	(681.00)	(681.00)
						Total for 15:	(681.00)
16	Tenant Receivable	Utility Reimbursement	Parham, Dashanti W (1257)	06/01/09	06/01/09	78.00	78.00
16	Subsidy Receivable	Subsidy	Parham, Dashanti W (1257)	06/01/09	06/01/09	(759.00)	(759.00)
16	Utility Reimbursement Expense	Utility Reimbursement	Parham, Dashanti W (1257)	06/01/09	06/01/09	(78.00)	(78.00)
						Total for 16:	(759.00)
17	Tenant Receivable	Rent	Black, Makiah G (792)	06/01/09	06/01/09	(394.00)	(394.00)
17	Subsidy Receivable	Subsidy	Black, Makiah G (792)	06/01/09	06/01/09	(287.00)	(287.00)
						Total for 17:	(681.00)
18	Tenant Receivable	Rent	Randall, Stephanie E (797)	06/01/09	06/01/09	(210.00)	(210.00)
18	Subsidy Receivable	Subsidy	Randall, Stephanie E (797)	06/01/09	06/01/09	(471.00)	(471.00)
						Total for 18:	(681.00)
19	Tenant Receivable	Rent	Key, Zenia A (1386)	06/01/09	06/01/09	(130.00)	(130.00)
19	Tenant Receivable	Rent Concession	Key, Zenia A (1386)	06/01/09	06/01/09	24.00	24.00
19	Subsidy Receivable	Subsidy	Key, Zenia A (1386)	06/01/09	06/01/09	(551.00)	(551.00)
19	Rent Concession	Rent Concession	Key, Zenia A (1386)	06/01/09	06/01/09	(24.00)	(24.00)
						Total for 19:	(681.00)
20	Tenant Receivable	Rent	Mayrose, Mareco (798)	06/01/09	06/01/09	(221.00)	(221.00)
20	Subsidy Receivable	Subsidy	Mayrose, Mareco (798)	06/01/09	06/01/09	(460.00)	(460.00)
						Total for 20:	(681.00)
21	Tenant Receivable	Rent	Black, Sandy (793)	06/01/09	06/01/09	(278.00)	(278.00)
21	Subsidy Receivable	Subsidy	Black, Sandy (793)	06/01/09	06/01/09	(403.00)	(403.00)
						Total for 21:	(681.00)
22	Tenant Receivable	Utility Reimbursement	Smith, Fatima M (788)	06/01/09	06/01/09	74.00	74.00
22	Subsidy Receivable	Subsidy	Smith, Fatima M (788)	06/01/09	06/01/09	(755.00)	(755.00)
22	Utility Reimbursement Expense	Utility Reimbursement	Smith, Fatima M (788)	06/01/09	06/01/09	(74.00)	(74.00)
						Total for 22:	(755.00)
24	Tenant Receivable	Rent	Barker, Ramesh A (1507)	06/01/09	06/01/09	(382.00)	(382.00)
24	Subsidy Receivable	Subsidy	Barker, Ramesh A (1507)	06/01/09	06/01/09	(299.00)	(299.00)
						Total for 24:	(681.00)
26	Tenant Receivable	Rent	Howard, Makiah J (799)	06/01/09	06/01/09	(681.00)	(889.00)
26	Tenant Receivable	Rent	Howard, Makiah J (799)	06/01/09	06/01/09	(208.00)	0.00

Billing Register Report

Printed on: 6/25/09 9:19 am

Amberwood (0015) continued...

Apt Nbr	GI Account	Receivable Type	Tenant	Entered Date	Effective Date	Current Charge	Prev Charge
26	Subsidy Receivable	Overage	Howard, Makiah J (799)	06/01/09	06/01/09	208.00	208.00
26	Overage Expense	Overage	Howard, Makiah J (799)	06/01/09	06/01/09	(208.00)	(208.00)
Total for 26:						(889.00)	(889.00)
Total for Amberwood:						(15,465.00)	(14,769.00)