

Household Balance Report

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Community=Amberwood (15)
 Date Range= 6/01/2009-6/30/2009
 Group By=CommunityName
 Sort By=Apt#
 Include Deposit Due=False
 By Effective Date
 Household Active=True

Amberwood (0015)

Apt Nbr	Household	In Date	Out Date	Start	Billed	Paid	Applied	Refunded	Write Off	End
03	Tyler, Makiah (796)	07/28/06		666.00	681.00	(681.00)	0.00	0.00	0.00	666.00
	Tenant Totals:			0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
	Rent			0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
	Subsidy Totals:			666.00	666.00	(666.00)	0.00	0.00	0.00	666.00
	Subsidy			666.00	666.00	(666.00)	0.00	0.00	0.00	666.00
	Deposit On Hand Totals:			637.00	0.00	0.00	0.00	0.00	0.00	637.00
	Security Deposit			637.00	0.00	0.00	0.00	0.00	0.00	637.00
04	Newman, Lilian M (787)	08/03/01		0.00	681.00	0.00	0.00	0.00	0.00	681.00
	Tenant Totals:			0.00	681.00	0.00	0.00	0.00	0.00	681.00
	Rent			0.00	681.00	0.00	0.00	0.00	0.00	681.00
	Deposit On Hand Totals:			481.00	0.00	0.00	0.00	0.00	0.00	481.00
	Security Deposit			481.00	0.00	0.00	0.00	0.00	0.00	481.00
05	Hill, Victor (791)	01/05/05		715.40	681.00	(373.00)	0.00	0.00	0.00	1,023.40
	Tenant Totals:			342.40	308.00	0.00	0.00	0.00	0.00	650.40
	Late Charge			15.40	0.00	0.00	0.00	0.00	0.00	15.40
	Legal Fees			19.00	0.00	0.00	0.00	0.00	0.00	19.00
	Rent			308.00	308.00	0.00	0.00	0.00	0.00	616.00
	Subsidy Totals:			373.00	373.00	(373.00)	0.00	0.00	0.00	373.00
	Subsidy			373.00	373.00	(373.00)	0.00	0.00	0.00	373.00
	Deposit On Hand Totals:			555.00	0.00	0.00	0.00	0.00	0.00	555.00
	Security Deposit			555.00	0.00	0.00	0.00	0.00	0.00	555.00
06	Hill, Georgia Ann M (1002)	11/01/07		0.00	701.00	0.00	0.00	0.00	0.00	701.00
	Tenant Totals:			0.00	701.00	0.00	0.00	0.00	0.00	701.00
	Damages			0.00	20.00	0.00	0.00	0.00	0.00	20.00
	Rent			0.00	681.00	0.00	0.00	0.00	0.00	681.00
	Deposit On Hand Totals:			657.00	0.00	0.00	0.00	0.00	0.00	657.00
	Security Deposit			657.00	0.00	0.00	0.00	0.00	0.00	657.00
07	Walker, Otis D (1000)	10/12/07		569.00	681.00	(569.00)	0.00	0.00	0.00	681.00
	Tenant Totals:			0.00	112.00	0.00	0.00	0.00	0.00	112.00
	Rent			0.00	112.00	0.00	0.00	0.00	0.00	112.00
	Subsidy Totals:			569.00	569.00	(569.00)	0.00	0.00	0.00	569.00
	Subsidy			569.00	569.00	(569.00)	0.00	0.00	0.00	569.00
	Deposit On Hand Totals:			657.00	0.00	0.00	0.00	0.00	0.00	657.00
	Security Deposit			657.00	0.00	0.00	0.00	0.00	0.00	657.00

Household Balance Report

Amberwood (0015)

	Start	Billed	Paid	Applied	Refunded	Write Off	End
COMMUNITY TOTALS:	6,063.60	14,297.00	(7,769.00)	0.00	0.00	0.00	12,591.60
Tenant Totals:	343.60	7,413.00	(1,498.00)	0.00	0.00	0.00	6,258.60
Damages	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Late Charge	15.60	0.00	0.00	0.00	0.00	0.00	15.60
Legal Fees	19.00	0.00	0.00	0.00	0.00	0.00	19.00
Manager's Concession	0.00	(681.00)	0.00	681.00	0.00	0.00	0.00
Rent	309.00	8,250.00	(1,498.00)	(705.00)	0.00	0.00	6,356.00
Rent Concession	0.00	(24.00)	0.00	24.00	0.00	0.00	0.00
Utility Reimbursement	0.00	(152.00)	0.00	0.00	0.00	0.00	(152.00)
Subsidy Totals:	5,720.00	6,884.00	(6,271.00)	0.00	0.00	0.00	6,333.00
Overage	(331.00)	(331.00)	331.00	0.00	0.00	0.00	(331.00)
Subsidy	6,051.00	7,215.00	(6,602.00)	0.00	0.00	0.00	6,664.00
Deposit On Hand Totals:	12,828.00	0.00	227.00	0.00	0.00	0.00	13,055.00
Pet Deposit	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Security Deposit	12,228.00	0.00	227.00	0.00	0.00	0.00	12,455.00