

Receivable Charge Detail Report

Printed on: 6/25/09 10:00 am

Community=EastBridge (13)
 Date Range = 6/01/2009 - 6/30/2009
 By GL Report Date
 Gross Potential Accts = Include
 Group By=CommunityName

EastBridge (0013)

1130 Tenant Receivable
 Late Charge

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-C	Patel, Login R (1460)	06/10/09	06/10/09	46.00
610-D	Rice, Tawana A (933)	06/10/09	06/10/09	44.73
610-F	Killey, Ronise (934)	06/10/09	06/10/09	44.75
610-G	Price, Dae'Shawn (935)	06/10/09	06/10/09	44.75
610-H	Johnson, Donorvan (936)	06/10/09	06/10/09	17.95
610-K	Saunders, Mindy (994)	06/10/09	06/10/09	25.00
610-L	Proctor, Sharlene (937)	06/10/09	06/10/09	46.00
612-B	Fenwich, Taneshia (958)	06/10/09	06/10/09	2.75
612-D	Clark, Lilian (959)	06/10/09	06/10/09	3.50
612-G	Rosier, gale (939)	06/10/09	06/10/09	46.00
612-H	Rodriques, Jacari (2056)	06/10/09	06/10/09	45.96
612-I	Hagens, Kia D (1893)	06/10/09	06/10/09	44.75
612-J	Charron, Dakaral (2820)	06/10/09	06/10/09	45.95
612-K	Queen, Jamia (946)	06/10/09	06/10/09	44.75
612-L	Strakonsky, Tonya (1891)	06/10/09	06/10/09	46.00
614-A	Wilson, Darian (960)	06/10/09	06/10/09	36.50
614-D	Swann, Shalawn (962)	06/10/09	06/10/09	15.90
614-E	Taylor, J'lyse (2863)	06/10/09	06/10/09	46.00
614-G	thompson, Meshاون C (1734)	06/10/09	06/10/09	46.00
614-I	Grant, Laila (3022)	06/10/09	06/10/09	33.75
614-J	Brown, Recurring (950)	06/10/09	06/10/09	44.75
614-K	Anderson, Erika (2110)	06/10/09	06/10/09	46.00
614-L	Thomas, Tailyor L (2333)	06/10/09	06/10/09	44.75
616-B	Bethea, Savanna (2569)	06/10/09	06/10/09	44.75
616-D	Cooper, Bruce (953)	06/10/09	06/10/09	46.00
616-F	Brown, Tarra (964)	06/10/09	06/10/09	3.75
616-G	Short, Dayaneris (965)	06/10/09	06/10/09	14.30
616-H	Medley, Fonda (1812)	06/10/09	06/10/09	44.75
616-I	Baker, Marsha (954)	06/10/09	06/10/09	46.00
616-L	Riley, Khalayla (2339)	06/10/09	06/10/09	44.74
Total for Late Charge:				1,106.78

Rent

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-A	Woodland, Kenny (915)	06/01/09	06/01/09	200.00
610-B	Montgomery, Donnie G (1198)	06/01/09	06/01/09	282.00
610-C	Patel, Login R (1460)	06/01/09	06/01/09	920.00
610-D	Rice, Tawana A (933)	06/01/09	06/01/09	895.00
610-E	Williams, Donoven (917)	06/01/09	06/01/09	313.00
610-F	Killey, Ronise (934)	06/01/09	06/01/09	895.00
610-G	Price, Dae'Shawn (935)	06/01/09	06/01/09	895.00
610-H	Johnson, Donorvan (936)	06/01/09	06/01/09	359.00
610-K	Saunders, Mindy (994)	06/01/09	06/01/09	920.00
610-L	Proctor, Sharlene (937)	06/01/09	06/01/09	920.00
612-A	Gray, Dajon (919)	06/01/09	06/01/09	55.00
612-B	Fenwich, Taneshia (958)	06/01/09	06/01/09	55.00
612-C	Douglas, Fonda (938)	06/01/09	06/01/09	920.00
612-D	Clark, Lilian (959)	06/01/09	06/01/09	70.00
612-E	Douglas, Yvonne L (920)	06/01/09	06/01/09	527.00
612-G	Rosier, gale (939)	06/01/09	06/01/09	920.00
612-H	Rodriques, Jacari (2056)	06/01/09	06/01/09	920.00
612-I	Hagens, Kia D (1893)	06/01/09	06/01/09	895.00
612-J	Charron, Dakaral (2820)	06/01/09	06/01/09	920.00
612-K	Queen, Jamia (946)	06/01/09	06/01/09	895.00
612-L	Strakonsky, Tonya (1891)	06/01/09	06/01/09	920.00
614-A	Wilson, Darian (960)	06/01/09	06/01/09	730.00
614-B	Miles, Mikyiah (188)	06/01/09	06/01/09	471.00
614-C	Dorsey, Nanette (2892)	06/01/09	06/01/09	430.00

Receivable Charge Detail Report

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EastBridge (0013) continued...

1130 Tenant Receivable continued...

Rent continued...

<u>Apt Nbr</u>	<u>Tenant</u>	<u>Report Date</u>	<u>Effective Date</u>	<u>Charge</u>
614-D	Swann, Shalawn (962)	06/01/09	06/01/09	318.00
614-E	Taylor, J'lyse (2863)	06/01/09	06/01/09	920.00
614-F	Johnson, Ariene (948)	06/01/09	06/01/09	895.00
614-G	thompson, Meshawn C (1734)	06/01/09	06/01/09	920.00
614-H	Stone, Sherman M (1194)	06/01/09	06/01/09	381.00
614-I	Grant, Laila (3022)	06/01/09	06/01/09	920.00
614-J	Brown, Recurring (950)	06/01/09	06/01/09	895.00
614-K	Anderson, Erika (2110)	06/01/09	06/01/09	920.00
614-L	Thomas, Tailor L (2333)	06/01/09	06/01/09	895.00
616-A	Key, Jerome (1801)	06/01/09	06/01/09	920.00
616-B	Bethea, Savanna (2569)	06/01/09	06/01/09	895.00
616-C	Johnson, Kashontay D (2460)	06/01/09	06/01/09	895.00
616-D	Cooper, Bruce (953)	06/01/09	06/01/09	920.00
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	503.00
616-F	Brown, Tarra (964)	06/01/09	06/01/09	75.00
616-G	Short, Dayaneris (965)	06/01/09	06/01/09	286.00
616-H	Medley, Fonda (1812)	06/01/09	06/01/09	895.00
616-I	Baker, Marsha (954)	06/01/09	06/01/09	920.00
616-J	Dyson, Kristopher K (2229)	06/01/09	06/01/09	920.00
616-K	Simms, Daniela D (2406)	06/01/09	06/01/09	895.00
616-L	Riley, Khalayla (2339)	06/01/09	06/01/09	895.00
610-J	Cook, Vernon (2917)	06/15/09	06/12/09	57.00
610-H	Johnson, Donorvan (936)	06/22/09	06/01/09	30.00
612-A	Gray, Dajon (919)	06/22/09	02/01/09	30.00
612-A	Gray, Dajon (919)	06/22/09	03/01/09	(55.00)
612-A	Gray, Dajon (919)	06/22/09	05/01/09	(55.00)
612-A	Gray, Dajon (919)	06/22/09	04/01/09	(55.00)
612-A	Gray, Dajon (919)	06/22/09	06/01/09	(55.00)
Total for Rent:				31,307.00

Rent Concession

<u>Apt Nbr</u>	<u>Tenant</u>	<u>Report Date</u>	<u>Effective Date</u>	<u>Charge</u>
610-K	Saunders, Mindy (994)	06/01/09	06/01/09	(420.00)
Total for Rent Concession:				(420.00)

Utility Reimbursement

<u>Apt Nbr</u>	<u>Tenant</u>	<u>Report Date</u>	<u>Effective Date</u>	<u>Charge</u>
610-I	Reed, Rober T (918)	06/01/09	06/01/09	(112.00)
612-F	Knott, Tyreka M (924)	06/01/09	06/01/09	(51.00)
610-I	Reed, Rober T (918)	06/15/09	06/02/09	108.00
Total for Utility Reimbursement:				(55.00)
Total for Tenant Receivable:				31,938.78

1140 Subsidy Receivable

OARQ-Owner/Agent Adjustment

<u>Apt Nbr</u>	<u>Tenant</u>	<u>Report Date</u>	<u>Effective Date</u>	<u>Charge</u>
		06/24/09	06/01/09	50.00
Total for OARQ-Owner/Agent Adjustment:				50.00

Subsidy

<u>Apt Nbr</u>	<u>Tenant</u>	<u>Report Date</u>	<u>Effective Date</u>	<u>Charge</u>
610-A	Woodland, Kenny (915)	06/01/09	06/01/09	621.00
610-B	Montgomery, Donnie G (1198)	06/01/09	06/01/09	539.00
610-E	Williams, Donovan (917)	06/01/09	06/01/09	508.00
610-H	Johnson, Donorvan (936)	06/01/09	06/01/09	536.00
610-I	Reed, Rober T (918)	06/01/09	06/01/09	933.00

Receivable Charge Detail Report

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EastBridge (0013) continued...

1140 Subsidy Receivable continued...

Subsidy continued...

Apt Nbr	Tenant	Report Date	Effective Date	Charge
612-A	Gray, Dajon (919)	06/01/09	06/01/09	766.00
612-B	Fenwich, Taneshia (958)	06/01/09	06/01/09	840.00
612-D	Clark, Lilian (959)	06/01/09	06/01/09	825.00
612-E	Douglas, Yvonne L (920)	06/01/09	06/01/09	294.00
612-F	Knott, Tyreka M (924)	06/01/09	06/01/09	872.00
614-A	Wilson, Darian (960)	06/01/09	06/01/09	190.00
614-B	Miles, Mikyiah (188)	06/01/09	06/01/09	350.00
614-C	Dorsey, Nanette (2892)	06/01/09	06/01/09	490.00
614-D	Swann, Shalawn (962)	06/01/09	06/01/09	577.00
614-H	Stone, Sherman M (1194)	06/01/09	06/01/09	440.00
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	469.00
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	(151.00)
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	(159.00)
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	159.00
616-F	Brown, Tarra (964)	06/01/09	06/01/09	845.00
616-G	Short, Dayaneris (965)	06/01/09	06/01/09	609.00
610-I	Reed, Rober T (918)	06/15/09	06/02/09	(902.00)
610-H	Johnson, Donorvan (936)	06/22/09	06/01/09	(30.00)
612-A	Gray, Dajon (919)	06/22/09	02/01/09	(30.00)
612-A	Gray, Dajon (919)	06/22/09	04/01/09	(766.00)
612-A	Gray, Dajon (919)	06/22/09	03/01/09	(766.00)
612-A	Gray, Dajon (919)	06/22/09	05/01/09	(766.00)
612-A	Gray, Dajon (919)	06/22/09	06/01/09	(766.00)
Total for Subsidy:				6,527.00
Total for Subsidy Receivable:				6,577.00

5110 Foregone Rent

Lost Rent

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-D	Rice, Tawana A (933)	06/01/09	06/01/09	25.00
610-F	Killey, Ronise (934)	06/01/09	06/01/09	25.00
610-G	Price, Dae'Shawn (935)	06/01/09	06/01/09	25.00
610-H	Johnson, Donorvan (936)	06/01/09	06/01/09	25.00
612-B	Fenwich, Taneshia (958)	06/01/09	06/01/09	25.00
612-D	Clark, Lilian (959)	06/01/09	06/01/09	25.00
612-I	Hagens, Kia D (1893)	06/01/09	06/01/09	25.00
612-K	Queen, Jamia (946)	06/01/09	06/01/09	25.00
614-D	Swann, Shalawn (962)	06/01/09	06/01/09	25.00
614-F	Johnson, Ariene (948)	06/01/09	06/01/09	25.00
614-J	Brown, Recurring (950)	06/01/09	06/01/09	25.00
614-L	Thomas, Tailyor L (2333)	06/01/09	06/01/09	25.00
616-B	Bethea, Savanna (2569)	06/01/09	06/01/09	25.00
616-C	Johnson, Kashontay D (2460)	06/01/09	06/01/09	25.00
616-G	Short, Dayaneris (965)	06/01/09	06/01/09	25.00
616-H	Medley, Fonda (1812)	06/01/09	06/01/09	25.00
616-K	Simms, Daniela D (2406)	06/01/09	06/01/09	25.00
616-L	Riley, Khalayla (2339)	06/01/09	06/01/09	25.00
610-J	Cook, Vernon (2917)	06/15/09	06/12/09	526.00
Total for Lost Rent:				976.00
Total for Foregone Rent:				976.00

5119 Utility Reimbursement Expense

Utility Reimbursement

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-I	Reed, Rober T (918)	06/01/09	06/01/09	112.00
612-F	Knott, Tyreka M (924)	06/01/09	06/01/09	51.00
610-I	Reed, Rober T (918)	06/15/09	06/02/09	(108.00)

Receivable Charge Detail Report

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EastBridge (0013) continued...

5119 Utility Reimbursement Expense continued...

Total for Utility Reimbursement:	55.00
Total for Utility Reimbursement Expense:	55.00

5120 Tenant Gross Rent Potential

Lost Rent

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-D	Rice, Tawana A (933)	06/01/09	06/01/09	(25.00)
610-F	Killey, Ronise (934)	06/01/09	06/01/09	(25.00)
610-G	Price, Dae'Shawn (935)	06/01/09	06/01/09	(25.00)
610-H	Johnson, Donorvan (936)	06/01/09	06/01/09	(25.00)
612-B	Fenwich, Taneshia (958)	06/01/09	06/01/09	(25.00)
612-D	Clark, Lilian (959)	06/01/09	06/01/09	(25.00)
612-I	Hagens, Kia D (1893)	06/01/09	06/01/09	(25.00)
612-K	Queen, Jamia (946)	06/01/09	06/01/09	(25.00)
614-D	Swann, Shalawn (962)	06/01/09	06/01/09	(25.00)
614-F	Johnson, Ariene (948)	06/01/09	06/01/09	(25.00)
614-J	Brown, Recurring (950)	06/01/09	06/01/09	(25.00)
614-L	Thomas, Tailyor L (2333)	06/01/09	06/01/09	(25.00)
616-B	Bethea, Savanna (2569)	06/01/09	06/01/09	(25.00)
616-C	Johnson, Kashontay D (2460)	06/01/09	06/01/09	(25.00)
616-G	Short, Dayaneris (965)	06/01/09	06/01/09	(25.00)
616-H	Medley, Fonda (1812)	06/01/09	06/01/09	(25.00)
616-K	Simms, Daniela D (2406)	06/01/09	06/01/09	(25.00)
616-L	Riley, Khalayla (2339)	06/01/09	06/01/09	(25.00)
610-J	Cook, Vernon (2917)	06/15/09	06/12/09	(526.00)
Total for Lost Rent:				(976.00)

Rent

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-A	Woodland, Kenny (915)	06/01/09	06/01/09	(200.00)
610-B	Montgomery, Donnie G (1198)	06/01/09	06/01/09	(282.00)
610-C	Patel, Login R (1460)	06/01/09	06/01/09	(920.00)
610-D	Rice, Tawana A (933)	06/01/09	06/01/09	(895.00)
610-E	Williams, Donovan (917)	06/01/09	06/01/09	(313.00)
610-F	Killey, Ronise (934)	06/01/09	06/01/09	(895.00)
610-G	Price, Dae'Shawn (935)	06/01/09	06/01/09	(895.00)
610-H	Johnson, Donorvan (936)	06/01/09	06/01/09	(359.00)
610-K	Saunders, Mindy (994)	06/01/09	06/01/09	(920.00)
610-L	Proctor, Sharlene (937)	06/01/09	06/01/09	(920.00)
612-A	Gray, Dajon (919)	06/01/09	06/01/09	(55.00)
612-B	Fenwich, Taneshia (958)	06/01/09	06/01/09	(55.00)
612-C	Douglas, Fonda (938)	06/01/09	06/01/09	(920.00)
612-D	Clark, Lilian (959)	06/01/09	06/01/09	(70.00)
612-E	Douglas, Yvonne L (920)	06/01/09	06/01/09	(527.00)
612-G	Rosier, gale (939)	06/01/09	06/01/09	(920.00)
612-H	Rodriques, Jacari (2056)	06/01/09	06/01/09	(920.00)
612-I	Hagens, Kia D (1893)	06/01/09	06/01/09	(895.00)
612-J	Charron, Dakaral (2820)	06/01/09	06/01/09	(920.00)
612-K	Queen, Jamia (946)	06/01/09	06/01/09	(895.00)
612-L	Strakonsky, Tonya (1891)	06/01/09	06/01/09	(920.00)
614-A	Wilson, Darian (960)	06/01/09	06/01/09	(730.00)
614-B	Miles, Mikyiah (188)	06/01/09	06/01/09	(471.00)
614-C	Dorsey, Nanette (2892)	06/01/09	06/01/09	(430.00)
614-D	Swann, Shalawn (962)	06/01/09	06/01/09	(318.00)
614-E	Taylor, J'lyse (2863)	06/01/09	06/01/09	(920.00)
614-F	Johnson, Ariene (948)	06/01/09	06/01/09	(895.00)
614-G	thompson, Meshاون C (1734)	06/01/09	06/01/09	(920.00)
614-H	Stone, Sherman M (1194)	06/01/09	06/01/09	(381.00)
614-I	Grant, Laila (3022)	06/01/09	06/01/09	(920.00)
614-J	Brown, Recurring (950)	06/01/09	06/01/09	(895.00)
614-K	Anderson, Erika (2110)	06/01/09	06/01/09	(920.00)
614-L	Thomas, Tailyor L (2333)	06/01/09	06/01/09	(895.00)
616-A	Key, Jerome (1801)	06/01/09	06/01/09	(920.00)
616-B	Bethea, Savanna (2569)	06/01/09	06/01/09	(895.00)

Receivable Charge Detail Report

EastBridge (0013) continued...

5120 Tenant Gross Rent Potential continued...

Rent continued...

Apt Nbr	Tenant	Report Date	Effective Date	Charge
616-C	Johnson, Kashontay D (2460)	06/01/09	06/01/09	(895.00)
616-D	Cooper, Bruce (953)	06/01/09	06/01/09	(920.00)
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	(503.00)
616-F	Brown, Tarra (964)	06/01/09	06/01/09	(75.00)
616-G	Short, Dayaneris (965)	06/01/09	06/01/09	(286.00)
616-H	Medley, Fonda (1812)	06/01/09	06/01/09	(895.00)
616-I	Baker, Marsha (954)	06/01/09	06/01/09	(920.00)
616-J	Dyson, Kristopher K (2229)	06/01/09	06/01/09	(920.00)
616-K	Simms, Daniela D (2406)	06/01/09	06/01/09	(895.00)
616-L	Riley, Khalayla (2339)	06/01/09	06/01/09	(895.00)
610-J	Cook, Vernon (2917)	06/15/09	06/12/09	(57.00)
610-H	Johnson, Donorvan (936)	06/22/09	06/01/09	(30.00)
612-A	Gray, Dajon (919)	06/22/09	06/01/09	55.00
612-A	Gray, Dajon (919)	06/22/09	04/01/09	55.00
612-A	Gray, Dajon (919)	06/22/09	05/01/09	55.00
612-A	Gray, Dajon (919)	06/22/09	03/01/09	55.00
612-A	Gray, Dajon (919)	06/22/09	02/01/09	(30.00)
Total for Rent:				(31,307.00)

Vacancy

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-J		06/01/09	06/01/09	(920.00)
610-I		06/15/09	06/02/09	(794.00)
610-J		06/15/09	06/12/09	583.00
Total for Vacancy:				(1,131.00)
Total for Tenant Gross Rent Potential:				(33,414.00)

5122 Section 8 Vouchers
Subsidy

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-H	Johnson, Donorvan (936)	06/01/09	06/01/09	(536.00)
612-B	Fenwich, Taneshia (958)	06/01/09	06/01/09	(840.00)
612-D	Clark, Lilian (959)	06/01/09	06/01/09	(825.00)
614-A	Wilson, Darian (960)	06/01/09	06/01/09	(190.00)
614-C	Dorsey, Nanette (2892)	06/01/09	06/01/09	(490.00)
614-D	Swann, Shalawn (962)	06/01/09	06/01/09	(577.00)
616-F	Brown, Tarra (964)	06/01/09	06/01/09	(845.00)
616-G	Short, Dayaneris (965)	06/01/09	06/01/09	(609.00)
610-H	Johnson, Donorvan (936)	06/22/09	06/01/09	30.00
Total for Subsidy:				(4,882.00)
Total for Section 8 Vouchers:				(4,882.00)

5123 Section 8 Project Based
Subsidy

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-A	Woodland, Kenny (915)	06/01/09	06/01/09	(621.00)
610-B	Montgomery, Donnie G (1198)	06/01/09	06/01/09	(539.00)
610-E	Williams, Donovan (917)	06/01/09	06/01/09	(508.00)
610-I	Reed, Rober T (918)	06/01/09	06/01/09	(933.00)
612-A	Gray, Dajon (919)	06/01/09	06/01/09	(766.00)
612-E	Douglas, Yvonne L (920)	06/01/09	06/01/09	(294.00)
612-F	Knott, Tyreka M (924)	06/01/09	06/01/09	(872.00)
614-B	Miles, Mikyiah (188)	06/01/09	06/01/09	(350.00)
614-H	Stone, Sherman M (1194)	06/01/09	06/01/09	(440.00)
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	(469.00)
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	159.00

Receivable Charge Detail Report

Printed on: 6/25/09 10:00 am

EastBridge (0013) continued...

5123 Section 8 Project Based continued...

Subsidy continued...

Apt Nbr	Tenant	Report Date	Effective Date	Charge
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	(159.00)
616-E	Parker, Wayne P (926)	06/01/09	06/01/09	151.00
610-I	Reed, Rober T (918)	06/15/09	06/02/09	902.00
612-A	Gray, Dajon (919)	06/22/09	06/01/09	766.00
612-A	Gray, Dajon (919)	06/22/09	05/01/09	766.00
612-A	Gray, Dajon (919)	06/22/09	03/01/09	766.00
612-A	Gray, Dajon (919)	06/22/09	04/01/09	766.00
612-A	Gray, Dajon (919)	06/22/09	02/01/09	30.00
Total for Subsidy:				(1,645.00)
Total for Section 8 Project Based:				(1,645.00)

5190 Rent Concession

Rent Concession

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-K	Saunders, Mindy (994)	06/01/09	06/01/09	420.00
Total for Rent Concession:				420.00
Total for Rent Concession:				420.00

5220 Vacancy

Vacancy

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-J		06/01/09	06/01/09	920.00
610-I		06/15/09	06/02/09	794.00
610-J		06/15/09	06/12/09	(583.00)
Total for Vacancy:				1,131.00
Total for Vacancy:				1,131.00

5920 NSF & Late Charges

Late Charge

Apt Nbr	Tenant	Report Date	Effective Date	Charge
610-C	Patel, Login R (1460)	06/10/09	06/10/09	(46.00)
610-D	Rice, Tawana A (933)	06/10/09	06/10/09	(44.73)
610-F	Killey, Ronise (934)	06/10/09	06/10/09	(44.75)
610-G	Price, Dae'Shawn (935)	06/10/09	06/10/09	(44.75)
610-H	Johnson, Donorvan (936)	06/10/09	06/10/09	(17.95)
610-K	Saunders, Mindy (994)	06/10/09	06/10/09	(25.00)
610-L	Proctor, Sharlene (937)	06/10/09	06/10/09	(46.00)
612-B	Fenwich, Taneshia (958)	06/10/09	06/10/09	(2.75)
612-D	Clark, Lilian (959)	06/10/09	06/10/09	(3.50)
612-G	Rosier, gale (939)	06/10/09	06/10/09	(46.00)
612-H	Rodriques, Jacari (2056)	06/10/09	06/10/09	(45.96)
612-I	Hagens, Kia D (1893)	06/10/09	06/10/09	(44.75)
612-J	Charron, Dakaral (2820)	06/10/09	06/10/09	(45.95)
612-K	Queen, Jamia (946)	06/10/09	06/10/09	(44.75)
612-L	Strakonsky, Tonya (1891)	06/10/09	06/10/09	(46.00)
614-A	Wilson, Darian (960)	06/10/09	06/10/09	(36.50)
614-D	Swann, Shalawn (962)	06/10/09	06/10/09	(15.90)
614-E	Taylor, J'lyse (2863)	06/10/09	06/10/09	(46.00)
614-G	thompson, Meshاون C (1734)	06/10/09	06/10/09	(46.00)
614-I	Grant, Laila (3022)	06/10/09	06/10/09	(33.75)
614-J	Brown, Recurring (950)	06/10/09	06/10/09	(44.75)
614-K	Anderson, Erika (2110)	06/10/09	06/10/09	(46.00)
614-L	Thomas, Tailor L (2333)	06/10/09	06/10/09	(44.75)
616-B	Bethea, Savanna (2569)	06/10/09	06/10/09	(44.75)

EastBridge (0013) continued...

5920 NSF & Late Charges continued...

Late Charge continued...

<u>Apt Nbr</u>	<u>Tenant</u>	<u>Report Date</u>	<u>Effective Date</u>	<u>Charge</u>
616-D	Cooper, Bruce (953)	06/10/09	06/10/09	(46.00)
616-F	Brown, Tarra (964)	06/10/09	06/10/09	(3.75)
616-G	Short, Dayaneris (965)	06/10/09	06/10/09	(14.30)
616-H	Medley, Fonda (1812)	06/10/09	06/10/09	(44.75)
616-I	Baker, Marsha (954)	06/10/09	06/10/09	(46.00)
616-L	Riley, Khalayla (2339)	06/10/09	06/10/09	(44.74)
Total for Late Charge:				(1,106.78)
Total for NSF & Late Charges:				(1,106.78)

5990 Rent After Move Out

OARQ-Owner/Agent Adjustment

<u>Apt Nbr</u>	<u>Tenant</u>	<u>Report Date</u>	<u>Effective Date</u>	<u>Charge</u>
		06/24/09	06/01/09	(50.00)
Total for OARQ-Owner/Agent Adjustment:				(50.00)
Total for Rent After Move Out:				(50.00)
Total for EastBridge:				0.00