

# Rent Roll Transaction Summary Report

Printed on: 6/25/09 12:13 pm

Community=EastBridge (13)  
 By Effective Date Range = 6/01/2009-6/30/2009  
 Group By=CommunityName  
 Include Deposit Due=False  
 Household Active=True

## EastBridge (0013)

| Apt Nbr                 | Household                   | In Date  | Out Date | Start    | Billed            | Paid     | Applied        | Refunded | Write Off             | End    | Non Potential Billed | GPI Billed | Gain/Loss |
|-------------------------|-----------------------------|----------|----------|----------|-------------------|----------|----------------|----------|-----------------------|--------|----------------------|------------|-----------|
| <b>610-A</b>            | <b>Rented</b>               |          |          |          | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Contract \$821</b> |        | 0.00                 | 821.00     | 0.00      |
| 610-A                   | Woodland, Kenny (915)       | 02/01/07 |          | 0.00     | 821.00            | (621.00) | 0.00           | 0.00     | 0.00                  | 200.00 | 0.00                 | 821.00     | 0.00      |
| Deposit On Hand Totals: |                             |          |          | 310.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 310.00 |                      |            |           |
| Security Deposit        |                             |          |          | 310.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 310.00 | 0.00                 | 0.00       | 0.00      |
| Subsidy Totals:         |                             |          |          | 0.00     | 621.00            | (621.00) | 0.00           | 0.00     | 0.00                  | 0.00   |                      |            |           |
| Subsidy                 |                             |          |          | 0.00     | 621.00            | (621.00) | 0.00           | 0.00     | 0.00                  | 0.00   | 0.00                 | 621.00     | 0.00      |
| Tenant Totals:          |                             |          |          | 0.00     | 200.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 200.00 |                      |            |           |
| Rent                    |                             |          |          | 0.00     | 200.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 200.00 | 0.00                 | 200.00     | 0.00      |
| <b>610-B</b>            | <b>Rented</b>               |          |          |          | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Contract \$821</b> |        | 0.00                 | 821.00     | 0.00      |
| 610-B                   | Montgomery, Donnie G (1198) | 11/14/08 |          | 0.00     | 821.00            | (401.00) | 0.00           | 0.00     | 0.00                  | 420.00 | 0.00                 | 821.00     | 0.00      |
| Deposit On Hand Totals: |                             |          |          | 398.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 398.00 |                      |            |           |
| Security Deposit        |                             |          |          | 398.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 398.00 | 0.00                 | 0.00       | 0.00      |
| Subsidy Totals:         |                             |          |          | (138.00) | 539.00            | (401.00) | 0.00           | 0.00     | 0.00                  | 0.00   |                      |            |           |
| Subsidy                 |                             |          |          | (138.00) | 539.00            | (401.00) | 0.00           | 0.00     | 0.00                  | 0.00   | 0.00                 | 539.00     | 0.00      |
| Tenant Totals:          |                             |          |          | 138.00   | 282.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 420.00 |                      |            |           |
| Rent                    |                             |          |          | 138.00   | 282.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 420.00 | 0.00                 | 282.00     | 0.00      |
| <b>610-C</b>            | <b>Rented</b>               |          |          |          | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b>     |        | 46.00                | 920.00     | 0.00      |
| 610-C                   | Patel, Ramesh R (1460)      | 02/01/08 |          | 0.00     | 966.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 966.00 | 46.00                | 920.00     | 0.00      |
| Deposit On Hand Totals: |                             |          |          | 895.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 895.00 |                      |            |           |
| Security Deposit        |                             |          |          | 895.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 895.00 | 0.00                 | 0.00       | 0.00      |
| Tenant Totals:          |                             |          |          | 0.00     | 966.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 966.00 |                      |            |           |
| Late Charge             |                             |          |          | 0.00     | 46.00             | 0.00     | 0.00           | 0.00     | 0.00                  | 46.00  | 46.00                | 0.00       | 0.00      |
| Rent                    |                             |          |          | 0.00     | 920.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 920.00 | 0.00                 | 920.00     | 0.00      |
| <b>610-D</b>            | <b>Rented</b>               |          |          |          | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b>     |        | 44.73                | 895.00     | 25.00     |
| 610-D                   | Reynolds, Chris A (933)     | 07/19/06 |          | (0.50)   | 939.73            | 0.00     | 0.00           | 0.00     | 0.00                  | 939.23 | 44.73                | 895.00     | 25.00     |
| Deposit On Hand Totals: |                             |          |          | 845.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 845.00 |                      |            |           |
| Security Deposit        |                             |          |          | 845.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 845.00 | 0.00                 | 0.00       | 0.00      |
| Tenant Totals:          |                             |          |          | (0.50)   | 939.73            | 0.00     | 0.00           | 0.00     | 0.00                  | 939.23 |                      |            |           |
| Late Charge             |                             |          |          | 0.00     | 44.73             | 0.00     | 0.00           | 0.00     | 0.00                  | 44.73  | 44.73                | 0.00       | 0.00      |
| Lost Rent               |                             |          |          | 0.00     | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 0.00   | 0.00                 | 0.00       | 25.00     |
| Rent                    |                             |          |          | 0.00     | 895.00            | 0.00     | (0.50)         | 0.00     | 0.00                  | 894.50 | 0.00                 | 895.00     | 0.00      |
| Unapplied Payment       |                             |          |          | (0.50)   | 0.00              | 0.00     | 0.50           | 0.00     | 0.00                  | 0.00   | 0.00                 | 0.00       | 0.00      |

Rent Roll Transaction Summary Report

EastBridge (0013) continued...

| Apt Nbr      | Household                  | In Date  | Out Date | Start  | Billed            | Paid     | Applied        | Refunded | Write Off             | End    | Non Potential Billed | GPI Billed | Gain/Loss |
|--------------|----------------------------|----------|----------|--------|-------------------|----------|----------------|----------|-----------------------|--------|----------------------|------------|-----------|
| <b>610-E</b> | <b>Rented</b>              |          |          |        | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Contract \$821</b> |        | 0.00                 | 821.00     | 0.00      |
| 610-E        | Williams, Janice (917)     | 09/22/84 |          | 0.00   | 821.00            | (508.00) | 0.00           | 0.00     | 0.00                  | 313.00 | 0.00                 | 821.00     | 0.00      |
|              | Deposit On Hand Totals:    |          |          | 134.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 134.00 |                      |            |           |
|              | Security Deposit           |          |          | 134.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 134.00 | 0.00                 | 0.00       | 0.00      |
|              | Subsidy Totals:            |          |          | 0.00   | 508.00            | (508.00) | 0.00           | 0.00     | 0.00                  | 0.00   |                      |            |           |
|              | Subsidy                    |          |          | 0.00   | 508.00            | (508.00) | 0.00           | 0.00     | 0.00                  | 0.00   | 0.00                 | 508.00     | 0.00      |
|              | Tenant Totals:             |          |          | 0.00   | 313.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 313.00 |                      |            |           |
|              | Rent                       |          |          | 0.00   | 313.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 313.00 | 0.00                 | 313.00     | 0.00      |
| <b>610-F</b> | <b>Rented</b>              |          |          |        | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b>     |        | 44.75                | 895.00     | 25.00     |
| 610-F        | Khanal, Pratigya (934)     | 06/25/07 |          | 0.00   | 939.75            | 0.00     | 0.00           | 0.00     | 0.00                  | 939.75 | 44.75                | 895.00     | 25.00     |
|              | Deposit On Hand Totals:    |          |          | 870.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 870.00 |                      |            |           |
|              | Security Deposit           |          |          | 870.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 870.00 | 0.00                 | 0.00       | 0.00      |
|              | Tenant Totals:             |          |          | 0.00   | 939.75            | 0.00     | 0.00           | 0.00     | 0.00                  | 939.75 |                      |            |           |
|              | Late Charge                |          |          | 0.00   | 44.75             | 0.00     | 0.00           | 0.00     | 0.00                  | 44.75  | 44.75                | 0.00       | 0.00      |
|              | Lost Rent                  |          |          | 0.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 0.00   | 0.00                 | 0.00       | 25.00     |
|              | Rent                       |          |          | 0.00   | 895.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 895.00 | 0.00                 | 895.00     | 0.00      |
| <b>610-G</b> | <b>Rented</b>              |          |          |        | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b>     |        | 44.75                | 895.00     | 25.00     |
| 610-G        | Price, Barbara (935)       | 06/03/91 |          | 0.00   | 939.75            | 0.00     | 0.00           | 0.00     | 0.00                  | 939.75 | 44.75                | 895.00     | 25.00     |
|              | Deposit On Hand Totals:    |          |          | 88.00  | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 88.00  |                      |            |           |
|              | Security Deposit           |          |          | 88.00  | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 88.00  | 0.00                 | 0.00       | 0.00      |
|              | Tenant Totals:             |          |          | 0.00   | 939.75            | 0.00     | 0.00           | 0.00     | 0.00                  | 939.75 |                      |            |           |
|              | Late Charge                |          |          | 0.00   | 44.75             | 0.00     | 0.00           | 0.00     | 0.00                  | 44.75  | 44.75                | 0.00       | 0.00      |
|              | Lost Rent                  |          |          | 0.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 0.00   | 0.00                 | 0.00       | 25.00     |
|              | Rent                       |          |          | 0.00   | 895.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 895.00 | 0.00                 | 895.00     | 0.00      |
| <b>610-H</b> | <b>Rented</b>              |          |          |        | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b>     |        | 17.95                | 895.00     | 25.00     |
| 610-H        | Johnson, Joyce (936)       | 12/01/00 |          | 0.00   | 912.95            | 0.00     | 0.00           | 0.00     | 0.00                  | 912.95 | 17.95                | 895.00     | 25.00     |
|              | Deposit On Hand Totals:    |          |          | 300.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 300.00 |                      |            |           |
|              | Security Deposit           |          |          | 300.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 300.00 | 0.00                 | 0.00       | 0.00      |
|              | Subsidy Totals:            |          |          | 0.00   | 506.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 506.00 |                      |            |           |
|              | Subsidy - Voucher Source 2 |          |          | 0.00   | 506.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 506.00 | 0.00                 | 506.00     | 0.00      |
|              | Tenant Totals:             |          |          | 0.00   | 406.95            | 0.00     | 0.00           | 0.00     | 0.00                  | 406.95 |                      |            |           |
|              | Late Charge                |          |          | 0.00   | 17.95             | 0.00     | 0.00           | 0.00     | 0.00                  | 17.95  | 17.95                | 0.00       | 0.00      |
|              | Lost Rent                  |          |          | 0.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 0.00   | 0.00                 | 0.00       | 25.00     |
|              | Rent                       |          |          | 0.00   | 389.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 389.00 | 0.00                 | 389.00     | 0.00      |

Rent Roll Transaction Summary Report

EastBridge (0013) continued...

| Apt Nbr      | Household                  | In Date  | Out Date | Start      | Billed            | Paid     | Applied        | Refunded | Write Off             | End        | Non Potential Billed | GPI Billed | Gain/Loss |
|--------------|----------------------------|----------|----------|------------|-------------------|----------|----------------|----------|-----------------------|------------|----------------------|------------|-----------|
| <b>610-J</b> | <b>Rented</b>              |          |          |            | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b>     |            | 0.00                 | 57.00      | 526.00    |
| 610-J        | Cook, Anisha (2917)        | 06/12/09 |          | 0.00       | 57.00             | 0.00     | 0.00           | 0.00     | 0.00                  | 57.00      | 0.00                 | 57.00      | 526.00    |
|              | Tenant Totals:             |          |          | 0.00       | 57.00             | 0.00     | 0.00           | 0.00     | 0.00                  | 57.00      |                      |            |           |
|              | Lost Rent                  |          |          | 0.00       | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 0.00       | 0.00                 | 0.00       | 526.00    |
|              | Rent                       |          |          | 0.00       | 57.00             | 0.00     | 0.00           | 0.00     | 0.00                  | 57.00      | 0.00                 | 57.00      | 0.00      |
| <b>610-K</b> | <b>Rented</b>              |          |          |            | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b>     |            | (395.00)             | 920.00     | 0.00      |
| 610-K        | Saunders, Sharon (994)     | 03/30/06 |          | 0.00       | 525.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 525.00     | (395.00)             | 920.00     | 0.00      |
|              | Tenant Totals:             |          |          | 0.00       | 525.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 525.00     |                      |            |           |
|              | Late Charge                |          |          | 0.00       | 25.00             | 0.00     | 0.00           | 0.00     | 0.00                  | 25.00      | 25.00                | 0.00       | 0.00      |
|              | Rent                       |          |          | 0.00       | 920.00            | 0.00     | (420.00)       | 0.00     | 0.00                  | 500.00     | 0.00                 | 920.00     | 0.00      |
|              | Rent Concession            |          |          | 0.00       | (420.00)          | 0.00     | 420.00         | 0.00     | 0.00                  | 0.00       | (420.00)             | 0.00       | 0.00      |
| <b>610-L</b> | <b>Rented</b>              |          |          |            | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b>     |            | 46.00                | 920.00     | 0.00      |
| 610-L        | Proctor, Terri (937)       | 05/18/96 |          | 0.00       | 966.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 966.00     | 46.00                | 920.00     | 0.00      |
|              | Deposit On Hand Totals:    |          |          | 99.00      | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 99.00      |                      |            |           |
|              | Security Deposit           |          |          | 99.00      | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 99.00      | 0.00                 | 0.00       | 0.00      |
|              | Tenant Totals:             |          |          | 0.00       | 966.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 966.00     |                      |            |           |
|              | Late Charge                |          |          | 0.00       | 46.00             | 0.00     | 0.00           | 0.00     | 0.00                  | 46.00      | 46.00                | 0.00       | 0.00      |
|              | Rent                       |          |          | 0.00       | 920.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 920.00     | 0.00                 | 920.00     | 0.00      |
| <b>612-A</b> | <b>Rented</b>              |          |          |            | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Contract \$821</b> |            | 0.00                 | 0.00       | 0.00      |
| 612-A        | Gray, Dajon (919)          | 02/14/97 |          | (2,463.00) | 0.00              | (766.00) | 0.00           | 0.00     | 0.00                  | (3,229.00) | 0.00                 | 0.00       | 0.00      |
|              | Deposit On Hand Totals:    |          |          | 131.00     | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 131.00     |                      |            |           |
|              | Security Deposit           |          |          | 131.00     | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 131.00     | 0.00                 | 0.00       | 0.00      |
|              | Subsidy Totals:            |          |          | (2,328.00) | 0.00              | (766.00) | 0.00           | 0.00     | 0.00                  | (3,094.00) |                      |            |           |
|              | Subsidy                    |          |          | (2,328.00) | 0.00              | (766.00) | 0.00           | 0.00     | 0.00                  | (3,094.00) | 0.00                 | 0.00       | 0.00      |
|              | Tenant Totals:             |          |          | (135.00)   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | (135.00)   |                      |            |           |
|              | Rent                       |          |          | (135.00)   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | (135.00)   | 0.00                 | 0.00       | 0.00      |
| <b>612-B</b> | <b>Rented</b>              |          |          |            | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b>     |            | 2.75                 | 895.00     | 25.00     |
| 612-B        | Featherson, Latonia (958)  | 06/01/06 |          | 0.00       | 897.75            | 0.00     | 0.00           | 0.00     | 0.00                  | 897.75     | 2.75                 | 895.00     | 25.00     |
|              | Deposit On Hand Totals:    |          |          | 845.00     | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 845.00     |                      |            |           |
|              | Security Deposit           |          |          | 845.00     | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 845.00     | 0.00                 | 0.00       | 0.00      |
|              | Subsidy Totals:            |          |          | 0.00       | 840.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 840.00     |                      |            |           |
|              | Subsidy - Voucher Source 2 |          |          | 0.00       | 840.00            | 0.00     | 0.00           | 0.00     | 0.00                  | 840.00     | 0.00                 | 840.00     | 0.00      |
|              | Tenant Totals:             |          |          | 0.00       | 57.75             | 0.00     | 0.00           | 0.00     | 0.00                  | 57.75      |                      |            |           |
|              | Late Charge                |          |          | 0.00       | 2.75              | 0.00     | 0.00           | 0.00     | 0.00                  | 2.75       | 2.75                 | 0.00       | 0.00      |
|              | Lost Rent                  |          |          | 0.00       | 0.00              | 0.00     | 0.00           | 0.00     | 0.00                  | 0.00       | 0.00                 | 0.00       | 25.00     |
|              | Rent                       |          |          | 0.00       | 55.00             | 0.00     | 0.00           | 0.00     | 0.00                  | 55.00      | 0.00                 | 55.00      | 0.00      |

**Rent Roll Transaction Summary Report**

**EastBridge (0013) continued...**

| Apt Nbr                 | Household              | In Date  | Out Date | Start  | Billed            | Paid     | Applied        | Refunded | Write Off         | End    | Non Potential Billed | GPI Billed | Gain/Loss |       |
|-------------------------|------------------------|----------|----------|--------|-------------------|----------|----------------|----------|-------------------|--------|----------------------|------------|-----------|-------|
| <b>616-K</b>            | <b>Rented</b>          |          |          |        | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b> |        | 0.00                 | 895.00     | 25.00     |       |
| 616-K                   | Simms, Jonise D (2406) | 10/13/08 |          | 0.00   | 895.00            | (895.00) | 0.00           | 0.00     | 0.00              | 0.00   | 0.00                 | 895.00     | 25.00     |       |
| Deposit On Hand Totals: |                        |          |          | 895.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00              | 895.00 |                      |            |           |       |
| Security Deposit        |                        |          |          | 895.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00              | 895.00 | 0.00                 | 0.00       | 0.00      |       |
| Tenant Totals:          |                        |          |          | 0.00   | 895.00            | (895.00) | 0.00           | 0.00     | 0.00              | 0.00   |                      |            |           |       |
| Lost Rent               |                        |          |          | 0.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00              | 0.00   | 0.00                 | 0.00       | 25.00     |       |
| Rent                    |                        |          |          | 0.00   | 895.00            | (895.00) | 0.00           | 0.00     | 0.00              | 0.00   | 0.00                 | 895.00     | 0.00      |       |
| <b>616-L</b>            | <b>Rented</b>          |          |          |        | <b>2bed/0bath</b> |          | <b>0 sq ft</b> |          | <b>Rent \$920</b> |        | 44.74                | 895.00     | 25.00     |       |
| 616-L                   | Riley, Vickie (2339)   | 09/16/08 |          | (0.25) | 939.74            | 0.00     | 0.00           | 0.00     | 0.00              | 939.49 | 44.74                | 895.00     | 25.00     |       |
| Deposit On Hand Totals: |                        |          |          | 895.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00              | 895.00 |                      |            |           |       |
| Security Deposit        |                        |          |          | 895.00 | 0.00              | 0.00     | 0.00           | 0.00     | 0.00              | 895.00 | 0.00                 | 0.00       | 0.00      | 0.00  |
| Tenant Totals:          |                        |          |          | (0.25) | 939.74            | 0.00     | 0.00           | 0.00     | 0.00              | 939.49 |                      |            |           |       |
| Late Charge             |                        |          |          | 0.00   | 44.74             | 0.00     | 0.00           | 0.00     | 0.00              | 44.74  | 44.74                | 0.00       | 0.00      |       |
| Lost Rent               |                        |          |          | 0.00   | 0.00              | 0.00     | 0.00           | 0.00     | 0.00              | 0.00   | 0.00                 | 0.00       | 0.00      | 25.00 |
| Rent                    |                        |          |          | 0.00   | 895.00            | 0.00     | (0.25)         | 0.00     | 0.00              | 894.75 | 0.00                 | 895.00     | 0.00      |       |
| Unapplied Payment       |                        |          |          | (0.25) | 0.00              | 0.00     | 0.25           | 0.00     | 0.00              | 0.00   | 0.00                 | 0.00       | 0.00      |       |

**EastBridge (0013)**

|                              | Start      | Billed    | Paid       | Applied    | Refunded | Write Off | End        |
|------------------------------|------------|-----------|------------|------------|----------|-----------|------------|
| <b>COMMUNITY TOTALS:</b>     | (2,469.81) | 40,911.83 | (9,974.75) | 0.00       | 0.00     | 0.00      | 27,491.27  |
| <b>Potential Totals:</b>     | (1,007.00) | 40,271.00 | (9,948.75) | (2,021.56) | 0.00     | 0.00      | 26,317.69  |
| Lost Rent                    | 0.00       | 976.00    | 0.00       | 0.00       | 0.00     | 0.00      | 0.00       |
| Rent                         | 1,459.00   | 30,522.00 | (5,378.75) | (2,021.56) | 0.00     | 0.00      | 24,580.69  |
| Subsidy                      | (2,466.00) | 3,942.00  | (4,570.00) | 0.00       | 0.00     | 0.00      | (3,094.00) |
| Subsidy - Voucher Source 2   | 0.00       | 4,882.00  | 0.00       | 0.00       | 0.00     | 0.00      | 4,882.00   |
| Utility Reimbursement        | 0.00       | (51.00)   | 0.00       | 0.00       | 0.00     | 0.00      | (51.00)    |
| <b>Non-Potential Totals:</b> | (1,462.81) | 640.83    | (26.00)    | 2,021.56   | 0.00     | 0.00      | 1,173.58   |
| Eviction Charge              | 80.00      | 0.00      | 0.00       | 0.00       | 0.00     | 0.00      | 80.00      |
| Late Charge                  | 44.75      | 1,060.83  | 0.00       | 0.00       | 0.00     | 0.00      | 1,105.58   |
| Legal Fees                   | 14.00      | 0.00      | 0.00       | 0.00       | 0.00     | 0.00      | 14.00      |
| Rent Concession              | (675.00)   | (420.00)  | 0.00       | 1,095.00   | 0.00     | 0.00      | 0.00       |
| Unapplied Payment            | (926.56)   | 0.00      | (26.00)    | 926.56     | 0.00     | 0.00      | (26.00)    |
| <b>Deposit Totals:</b>       | 25,224.86  | 0.00      | 0.00       | 0.00       | 0.00     | 0.00      | 25,224.86  |
| Security Deposit             | 25,224.86  | 0.00      | 0.00       | 0.00       | 0.00     | 0.00      | 25,224.86  |