

Receivable Detail by Account
Sample Property
mm/yy Range: 05/06
Sort By: Date

Code	Name	Charge Account Number Code	Charge Notes	Charge Date	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
tKirRe2	Kirk	149027 4050	Rent (05/06)	05/06	0.00	595.00 595.00	04/28/06	123811	595.00 595.00	0.00 0.00
tColSte	Collins	149028 4050	Rent (05/06)	05/06	0.00	699.00 699.00	05/02/06	124194	699.00 699.00	0.00 0.00
tAriMar	Arizaga	149029 4050	Rent (05/06)	05/06	0.00	585.00 585.00	05/05/06	125091	585.00 585.00	0.00 0.00
tCowRen	Cowan	149030 4050	Rent (05/06)	05/06	0.00	765.00 765.00	05/05/06	124588	765.00 765.00	0.00 0.00
tHerObe	Herrera	150188 2250 150189 4050 150190 4100	Deposit Rent for 30 Days lease special	05/06 05/06 05/06	0.00	372.00 725.00 -300.00 797.00	04/27/06 04/27/06 04/27/06	123812 123812 123812	183.00 725.00 -300.00 608.00	189.00 0.00 0.00 189.00
tBooElt	Booth	R-121968 4050 149031 4050	(Prepayment) Rent (05/06)	04/06 05/06	-18.00	719.00	05/01/06 05/01/06 05/04/06 05/04/06	123601 123601 124549 124550	-18.00 18.00 295.00 406.00	0.00
		R-124550 4050	(Prepayment)	05/06	-18.00	719.00	05/04/06	124550	18.00 719.00	-18.00 -18.00
tMarNin	Martinez	149032 4050 149033 4095	Rent (05/06) Manager Rent Credit (05/06 05/06	0.00	600.00 -600.00 0.00			0.00	600.00 -600.00 0.00
tWalVel	Wallace	150749 4050	Rent for 16 Days	05/06	0.00	402.22 402.22	05/15/06	125445	402.22 402.22	0.00 0.00
tRomAzu	Romero	149035 4050	Rent (05/06)	05/06	0.00	575.00 575.00	05/04/06	124584	575.00 575.00	0.00 0.00
tLamBru	Lambert	149036 4050	Rent (05/06)	05/06	-500.00 -500.00	500.00 500.00			0.00	0.00 0.00
tSimJe1	Simmons	147867 5215 149037 4050	4/06 late fee Rent (05/06)	04/06 05/06	50.00 50.00	585.00 585.00	05/05/06	125096	585.00 585.00	50.00 0.00 50.00
tDulCa1	Dull	149038 4050	Rent (05/06)	05/06	0.00	575.00 575.00	04/28/06	123810	575.00 575.00	0.00 0.00
tBarDan	Barnes	149039 4050 150432 5215	Rent (05/06) 5/06 Late Fees	05/06 05/06	0.00	585.00 50.00 635.00	05/05/06	124591	340.00 50.00 340.00	245.00 50.00 295.00
tWilSil	Wiley	149040 4050	Rent (05/06)	05/06	0.00	575.00 575.00	05/05/06	125094	575.00 575.00	0.00 0.00
tRatRan	Ratcliffe	149041 4050	Rent (05/06)	05/06	0.00	585.00 585.00	05/01/06	123808	585.00 585.00	0.00 0.00
tPraMic	Pratt	140956 5215 145003 5215 147869 5215 149042 4050	2/06 Late Fees 3/06 Late Fees 4/06 late fee Rent (05/06)	02/06 03/06 04/06 05/06	50.00 50.00 50.00 150.00	585.00 585.00	05/05/06	125092	585.00 585.00	50.00 50.00 50.00 0.00 150.00
tBecEmi	Becerril	149043 4050	Rent (05/06)	05/06	0.00	725.00 725.00	05/04/06	124551	725.00 725.00	0.00 0.00

Receivable Detail by Account
Sample Property
mm/yy Range: 05/06
Sort By: Date

tOlaAng	Olalde	149044 4050	Rent (05/06)	05/06		700.00	05/13/06	125442	130.00	
		150433 5215	5/06 Late Fees	05/06		50.00	05/13/06	125443	570.00	0.00
					0.00	750.00	05/13/06	125443	50.00	0.00
									750.00	0.00
tMarFe1	Martinez	149045 4050	Rent (05/06)	05/06		575.00	05/05/06	124590	575.00	0.00
					0.00	575.00			575.00	0.00
tMorLor	Moreno	145729 4050	Rent for 22 Days	04/06	20.00					20.00
		149046 4050	Rent (05/06)	05/06		600.00	05/04/06	124552	300.00	
							05/04/06	124553	300.00	0.00
		149047 4100	Rental Concession (05/05/06			-300.00	05/04/06	124553	-300.00	0.00
					20.00	300.00			300.00	20.00
tBowJus	Bowman	149048 4050	Rent (05/06)	05/06		600.00	05/02/06	124196	600.00	0.00
					0.00	600.00			600.00	0.00
tColBar	Coleman	149049 4050	Rent (05/06)	05/06		585.00	05/05/06	125090	585.00	0.00
					0.00	585.00			585.00	0.00
tKinGai	King	149050 4050	Rent (05/06)	05/06		500.00	04/29/06	123809	500.00	0.00
					0.00	500.00			500.00	0.00
tKroKur	Krouse	149051 4050	Rent (05/06)	05/06		595.00	05/01/06	123807	595.00	0.00
					0.00	595.00			595.00	0.00
tAndChr	Anders	R-121266 4050	(Prepayment)	04/06	-25.35		05/01/06	123602	-25.35	0.00
		149052 4050	Rent (05/06)	05/06		580.00	05/01/06	123602	25.35	
							05/02/06	124195	554.65	0.00
		R-124195 4050	(Prepayment)	05/06			05/02/06	124195	30.35	-30.35
					-25.35	580.00			585.00	-30.35
tMocJon	Mocan	149053 4050	Rent (05/06)	05/06		585.00	05/02/06	124197	585.00	0.00
					0.00	585.00			585.00	0.00
tArrMa1	Arreola	150289 2250	Deposit	05/06		585.00	05/18/06	125550	575.00	10.00
		150290 4050	Rent (5/06)	05/06		600.00	05/03/06	124554	600.00	0.00
		150291 5215	transfer fee	05/06		150.00	05/04/06	124583	150.00	0.00
					0.00	1,335.00			1,325.00	10.00
tRanDan	Ransom	149054 4050	Rent (05/06)	05/06		575.00	05/05/06	125089	575.00	0.00
					0.00	575.00			575.00	0.00
tDiaAli	Diaz	149055 4050	Rent (05/06)	05/06		585.00	05/05/06	124589	585.00	0.00
					0.00	585.00			585.00	0.00
tLopAlb	Lopez	R-123152 4050	(Prepayment)	04/06	-435.00		05/01/06	123603	-435.00	0.00
		149056 4050	Rent (05/06)	05/06		585.00	05/01/06	123603	435.00	
							05/23/06	125595	150.00	0.00
		149057 4100	Rental Concession (05/05/06			-150.00	05/23/06	125595	-150.00	0.00
		150434 5215	5/06 Late Fees	05/06		0.00			0.00	0.00
					-435.00	435.00			0.00	0.00
tWebDal	Webster	149058 4050	Rent (05/06)	05/06		575.00	05/05/06	125097	575.00	0.00
					0.00	575.00			575.00	0.00
tAlbKe1	Albers	145007 5215	3/06 Late Fees	03/06	32.00					32.00
		149059 4050	Rent (05/06)	05/06		580.00	05/05/06	125095	300.00	280.00
		150435 5215	5/06 Late Fees	05/06		50.00			50.00	50.00
					32.00	630.00			300.00	362.00
tGomJos	Gomez	117475 5215	7/05 Late Fees	07/05	49.80					49.80
		140959 5215	2/06 Late Fees	02/06	50.00					50.00
		149060 4050	Rent (05/06)	05/06		595.00	05/05/06	125093	595.00	0.00
					99.80	595.00			595.00	99.80
tdeJRon	de Jong	149061 4050	Rent (05/06)	05/06		575.00	05/04/06	124586	575.00	0.00

Receivable Detail by Account
Sample Property
mm/yy Range: 05/06
Sort By: Date

				0.00	575.00			575.00	0.00
tWonRan	Wonderly	130972 5215	11/05 Late Fees	11/05	50.00				50.00
		147872 5215	4/06 late fee	04/06	50.00				50.00
		149062 4050	Rent (05/06)	05/06		595.00	05/05/06 124587	595.00	0.00
					100.00	595.00		595.00	100.00
tUchMar	Uchida	150292 2250	Deposit	05/06		585.00	05/04/06 124585	585.00	0.00
		150293 4050	Rent for 13 Days	05/06		273.00	05/17/06 125532	273.00	0.00
					0.00	858.00		858.00	0.00
Non-Tenant Receipts									
	JPM-security deposit	2290			0.00	858.00	05/01/06 123844	183.00	0.00
	JPM Security Deposit	2290					05/04/06 124298	400.00	
	JPM-security deposit	2290					05/05/06 124642	585.00	
	JPM Security Deposit	2290					05/12/06 125364	575.00	
	JPM Security Deposit	2290					05/12/06 125363	-585.00	
	JPM Security Deposit	2290					05/12/06 125362	585.00	
	JPM-security deposit	2290					05/22/06 125590	575.00	
	laundry coin	5071					05/04/06 124341	159.50	
	laundry coin	5071					05/11/06 125282	150.00	
	laundry coin	5071					05/19/06 125534	183.25	
								22,786.97	
								22,786.97	