

Database: FICKLINGCOMP
 ENTITY: 280

**Comparative Income Statement
 Income/Cash Flow Statement
 Fickling & Company
 Stone Crossing Apartments**

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Cash

Report includes an open period. Entries are not final.

Thru:	Current Period			Year-To-Date				
	Actual Oct 2009	Budget Oct 2009	Variance	Actual Oct 2009	Budget Oct 2009	Variance		
RENTAL INCOME								
Rent	78,648.23	0.00	78,648.23	0.00%	311,458.78	0.00	311,458.78	0.00%
Delinquent Rent	(36.01)	0.00	(36.01)		(53,537.22)	0.00	(53,537.22)	
Vacancy Loss	(21,842.70)	0.00	(21,842.70)	0.00%	(86,385.25)	0.00	(86,385.25)	0.00%
Prepaid Fees	(696.02)	0.00	(696.02)	0.00%	1,934.04	0.00	1,934.04	0.00%
Renewal Concession	0.00	0.00	0.00	0.00%	(150.00)	0.00	(150.00)	0.00%
Concessions	(7,266.00)	0.00	(7,266.00)	0.00%	(15,821.33)	0.00	(15,821.33)	0.00%
Bad Debt Expense	(10,527.86)	0.00	(10,527.86)	0.00%	(31,459.16)	0.00	(31,459.16)	0.00%
Recovery of Bad Debt	60.00	0.00	60.00	0.00%	520.80	0.00	520.80	0.00%
NET RENTAL INCOME	38,339.64	0.00	38,339.64		126,560.66	0.00	126,560.66	
OTHER INCOME								
Electric Income	0.00	0.00	0.00	0.00%	249.24	0.00	249.24	0.00%
Late Fees	1,017.68	0.00	1,017.68	0.00%	1,827.68	0.00	1,827.68	0.00%
NSF Fees	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	0.00%
Security Deposit Forfeit	3,590.00	0.00	3,590.00	0.00%	3,590.00	0.00	3,590.00	0.00%
Utility / Water Income	125.23	0.00	125.23	0.00%	439.14	0.00	439.14	0.00%
Contract Income - Laundry	0.00	0.00	0.00	0.00%	51.23	0.00	51.23	0.00%
Damage Fees	375.00	0.00	375.00	0.00%	875.00	0.00	875.00	0.00%
Application Fees	417.10	0.00	417.10	0.00%	1,276.42	0.00	1,276.42	0.00%
TOTAL OTHER INCOME	5,525.01	0.00	5,525.01		8,358.71	0.00	8,358.71	
TOTAL INCOME	43,864.65	0.00	43,864.65		134,919.37	0.00	134,919.37	
EXPENSES								
PAYROLL								
Property Manager	3,293.34	0.00	(3,293.34)	0.00%	11,526.69	0.00	(11,526.69)	0.00%
Assistant Property Manager	2,426.66	0.00	(2,426.66)	0.00%	8,741.80	0.00	(8,741.80)	0.00%
Leasing Agent	1,605.00	0.00	(1,605.00)	0.00%	4,127.75	0.00	(4,127.75)	0.00%
Senior Maintenance Manager	1,321.38	0.00	(1,321.38)	0.00%	9,970.84	0.00	(9,970.84)	0.00%
Assistant Maintenance Manager	3,820.38	0.00	(3,820.38)	0.00%	13,973.58	0.00	(13,973.58)	0.00%
Groundsperson/Housekeeper/Painter/Maid	1,440.00	0.00	(1,440.00)	0.00%	5,436.00	0.00	(5,436.00)	0.00%

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Thru:	Current Period			Variance	Year-To-Date			Variance
	Actual Oct 2009	Budget Oct 2009			Actual Oct 2009	Budget Oct 2009		
Payroll Taxes & Fees	2,345.93	0.00	(2,345.93)	0.00%	10,010.29	0.00	(10,010.29)	0.00%
Life and Health Insurance	736.80	0.00	(736.80)	0.00%	736.80	0.00	(736.80)	0.00%
Maintenance Personnel Wages	0.00	0.00	0.00	0.00%	2,217.60	0.00	(2,217.60)	0.00%
TOTAL PAYROLL	16,989.49	0.00	(16,989.49)		66,741.35	0.00	(66,741.35)	
LANDSCAPE SERVICES								
Landscape Exterior Contract	5,497.00	0.00	(5,497.00)	0.00%	5,497.00	0.00	(5,497.00)	0.00%
Tree Removal / Irrigation	0.00	0.00	0.00	0.00%	21.79	0.00	(21.79)	0.00%
TOTAL LANDSCAPE SERVICES	5,497.00	0.00	(5,497.00)		5,518.79	0.00	(5,518.79)	
UTILITIES								
Electricity - Vacants	2,114.96	0.00	(2,114.96)	0.00%	6,429.70	0.00	(6,429.70)	0.00%
Electricity - Common Area	2,383.20	0.00	(2,383.20)	0.00%	5,933.23	0.00	(5,933.23)	0.00%
Gas- Common Area	5,686.54	0.00	(5,686.54)	0.00%	14,809.28	0.00	(14,809.28)	0.00%
Water/Sewage - Common Area	6,332.16	0.00	(6,332.16)	0.00%	16,523.69	0.00	(16,523.69)	0.00%
Trash Removal	1,775.08	0.00	(1,775.08)	0.00%	5,686.22	0.00	(5,686.22)	0.00%
TOTAL UTILITES	18,291.94	0.00	(18,291.94)		49,382.12	0.00	(49,382.12)	
REPAIRS & MAINTENANCE								
Common Area Improvement	2,057.92	0.00	(2,057.92)	0.00%	4,957.28	0.00	(4,957.28)	0.00%
Common Area Cap X Improvement	750.00	0.00	(750.00)	0.00%	750.00	0.00	(750.00)	0.00%
Vacant Painting	3,124.00	0.00	(3,124.00)	0.00%	19,249.00	0.00	(19,249.00)	0.00%
Interior / Exterior Lighting	253.50	0.00	(253.50)	0.00%	2,062.46	0.00	(2,062.46)	0.00%
Appliance Maintenance Supplies	395.37	0.00	(395.37)	0.00%	632.75	0.00	(632.75)	0.00%
Appliance Replacement- Stoves	1,166.00	0.00	(1,166.00)	0.00%	5,195.10	0.00	(5,195.10)	0.00%
Appliance Replacement- Dishwashers	466.40	0.00	(466.40)	0.00%	2,195.40	0.00	(2,195.40)	0.00%
Appliance Replacement- Fridge	1,773.20	0.00	(1,773.20)	0.00%	7,807.22	0.00	(7,807.22)	0.00%
Appliance Replacement- Garbage Disposal	0.00	0.00	0.00	0.00%	476.56	0.00	(476.56)	0.00%
Carpet Cleaning	465.00	0.00	(465.00)	0.00%	1,925.00	0.00	(1,925.00)	0.00%
Carpet Repair/Wet Vac	3,592.87	0.00	(3,592.87)	0.00%	6,362.87	0.00	(6,362.87)	0.00%
Carpet Replacement	9,135.89	0.00	(9,135.89)	0.00%	31,134.97	0.00	(31,134.97)	0.00%
Communications Equipment - Pagers	0.00	0.00	0.00	0.00%	27.34	0.00	(27.34)	0.00%
Countertops & Cabinets	3,241.00	0.00	(3,241.00)	0.00%	12,610.76	0.00	(12,610.76)	0.00%
Doors	0.00	0.00	0.00	0.00%	60.20	0.00	(60.20)	0.00%
Electrical Repairs	2,914.66	0.00	(2,914.66)	0.00%	3,924.23	0.00	(3,924.23)	0.00%
Electrical Supplies - Ballasts Common	0.00	0.00	0.00	0.00%	83.56	0.00	(83.56)	0.00%
Electrical Supplies - Miscellaneous	1,006.98	0.00	(1,006.98)	0.00%	1,281.78	0.00	(1,281.78)	0.00%

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Thru:	Current Period			Variance	Year-To-Date			Variance
	Actual Oct 2009	Budget Oct 2009			Actual Oct 2009	Budget Oct 2009		
Fire/Life/Safety	0.00	0.00	0.00	0.00%	184.67	0.00	(184.67)	0.00%
Fuel	0.00	0.00	0.00	0.00%	6.00	0.00	(6.00)	0.00%
HVAC - Supplies	5,402.08	0.00	(5,402.08)	0.00%	11,908.71	0.00	(11,908.71)	0.00%
HVAC - Repairs	5,500.00	0.00	(5,500.00)	0.00%	5,777.00	0.00	(5,777.00)	0.00%
HVAC - Replacement	0.00	0.00	0.00	0.00%	7,384.23	0.00	(7,384.23)	0.00%
Incidental Incident	0.00	0.00	0.00	0.00%	300.00	0.00	(300.00)	0.00%
Locks & Keys	(377.39)	0.00	377.39	0.00%	25.38	0.00	(25.38)	0.00%
Maintenance Supplies	1,749.34	0.00	(1,749.34)	0.00%	8,592.11	0.00	(8,592.11)	0.00%
Misc Supplies	0.00	0.00	0.00	0.00%	161.85	0.00	(161.85)	0.00%
Paint Supplies	2,494.75	0.00	(2,494.75)	0.00%	9,069.62	0.00	(9,069.62)	0.00%
Pest Control & Bond	0.00	0.00	0.00	0.00%	585.00	0.00	(585.00)	0.00%
Plumbing - Repairs	125.00	0.00	(125.00)	0.00%	9,767.45	0.00	(9,767.45)	0.00%
Plumbing - Supplies	222.77	0.00	(222.77)	0.00%	3,976.08	0.00	(3,976.08)	0.00%
Pool & Spa	0.00	0.00	0.00	0.00%	913.42	0.00	(913.42)	0.00%
Vinyl Replacement	3,565.45	0.00	(3,565.45)	0.00%	14,847.79	0.00	(14,847.79)	0.00%
Window Coverings / Blinds	598.41	0.00	(598.41)	0.00%	1,520.10	0.00	(1,520.10)	0.00%
Window Replacement / Repair	86.00	0.00	(86.00)	0.00%	711.36	0.00	(711.36)	0.00%
TOTAL REPAIRS & MAINTENANCE	49,709.20	0.00	(49,709.20)		176,467.25	0.00	(176,467.25)	
MARKETING								
Print Ads/TV/Direct Mail/Internet	739.00	0.00	(739.00)	0.00%	3,694.00	0.00	(3,694.00)	0.00%
Resident Relations / Specialty Items	110.00	0.00	(110.00)	0.00%	154.44	0.00	(154.44)	0.00%
Prospect Refreshments	375.74	0.00	(375.74)	0.00%	414.25	0.00	(414.25)	0.00%
Parties/Grand Openings	0.00	0.00	0.00	0.00%	321.72	0.00	(321.72)	0.00%
Resident Referral/Locator/Broker Fees	150.00	0.00	(150.00)	0.00%	150.00	0.00	(150.00)	0.00%
Signs	24.50	0.00	(24.50)	0.00%	2,159.07	0.00	(2,159.07)	0.00%
TOTAL MARKETING	1,399.24	0.00	(1,399.24)		6,893.48	0.00	(6,893.48)	
ADMINISTRATIVE EXPENSES								
Alarms - Security	13,743.94	0.00	(13,743.94)	0.00%	16,388.94	0.00	(16,388.94)	0.00%
Bank Service Charge	47.50	0.00	(47.50)	0.00%	59.53	0.00	(59.53)	0.00%
Computer & Software Expense	1.91	0.00	(1.91)	0.00%	318.41	0.00	(318.41)	0.00%
Consultant Fees	0.00	0.00	0.00	0.00%	700.00	0.00	(700.00)	0.00%
Credit Bureau Fees	0.00	0.00	0.00	0.00%	172.39	0.00	(172.39)	0.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	98.35	0.00	(98.35)	0.00%
Legal/Filing Fees	11.50	0.00	(11.50)	0.00%	158.26	0.00	(158.26)	0.00%
Mileage Expense	130.29	0.00	(130.29)	0.00%	335.05	0.00	(335.05)	0.00%

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Thru:	Current Period				Year-To-Date			
	Actual Oct 2009	Budget Oct 2009	Variance		Actual Oct 2009	Budget Oct 2009	Variance	
Office Supplies/Forms/Copies	371.81	0.00	(371.81)	0.00%	2,369.53	0.00	(2,369.53)	0.00%
Overnight Expense	9.10	0.00	(9.10)	0.00%	57.83	0.00	(57.83)	0.00%
Telephone / Cell Phone Expenses	258.17	0.00	(258.17)	0.00%	1,538.91	0.00	(1,538.91)	0.00%
TOTAL ADMINISTRATIVE EXPENSES	14,574.22	0.00	(14,574.22)		22,197.20	0.00	(22,197.20)	
MANAGEMENT FEES								
Management Fee	2,250.00	0.00	(2,250.00)	0.00%	7,983.86	0.00	(7,983.86)	0.00%
TOTAL MANAGEMENT FEES	2,250.00	0.00	(2,250.00)		7,983.86	0.00	(7,983.86)	
INSURANCE								
Insurance	3,812.40	0.00	(3,812.40)	0.00%	21,881.90	0.00	(21,881.90)	0.00%
TOTAL INSURANCE	3,812.40	0.00	(3,812.40)		21,881.90	0.00	(21,881.90)	
TOTAL EXPENSES	112,523.49	0.00	(112,523.49)		357,065.95	0.00	(357,065.95)	
NET OPERATING INCOME/LOSS	(68,658.84)	0.00	(68,658.84)		(222,146.58)	0.00	(222,146.58)	
OTHER EXPENSES								
Travel & Entertainment	107.66	0.00	(107.66)	0.00%	107.66	0.00	(107.66)	0.00%
Asset Management Fee	1,187.50	0.00	(1,187.50)	0.00%	4,213.71	0.00	(4,213.71)	0.00%
TOTAL OTHER EXPENSES	1,295.16	0.00	(1,295.16)		4,321.37	0.00	(4,321.37)	
CASH FLOW AFTER DEBT SERVICES	(69,954.00)	0.00	(69,954.00)		(226,467.95)	0.00	(226,467.95)	

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RM Rent Roll
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Report Period: 10/09

Unit Id	Lease Id	Name	Status	Security Balance	Charge Code	Recurring Rents	Beginning Balance	Charges Amount Date	Payments Amount Date	Ending Balance
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Building: 01 -

4101	1	Edwards, Ashley	Old	SEC		RNT Rent	550.00	500.00	08/31/09		
	Occupy:	9/1/2008	Term:	12		RNT Rent		-500.00	S 10/01/09		
	Last Pymt:	8/5/2009				RNT Rent		500.00	S 10/01/09		
	Expires:	9/30/2010				RNT Rent		-200.00	10/01/09		
	Notice:	8/24/2009				RNT Rent		-300.00	S 10/01/09		
	Vacate:	8/31/2009	Why:	@@							
Resident Totals					0.00		550.00	0.00	0.00	0.00	0.00
4101	2	Brown, Reginaid	Cur			APP Application Fee		35.00	10/14/09	35.00	CR 10/15/09
	Occupy:	10/19/2009	Term:	12		RNT Rent	484.00	202.97	V 10/19/09	49.81	CR 10/22/09
	Last Pymt:	10/22/2009									153.16
	Expires:	10/31/2010									
Resident Totals					0.00		484.00	0.00	237.97	84.81	153.16
4101		Vacancy Adjustment				V Vacancy				317.03	
4102	1	Cobb, Se'Gail	Cur	SEC	150.00	LAT Late Fee		150.00	10/07/09		200.00
	Occupy:	5/1/2009	Term:	12		RNT Rent	520.00	420.00	10/01/09	100.00	CR 10/16/09
	Last Pymt:	10/16/2009				RNT Rent				320.00	CR 10/16/09
	Expires:	5/31/2010				RNT Rent				180.00	CR 10/16/09
Resident Totals					150.00		520.00	570.00	570.00	600.00	540.00
4103	1	BARNETT, DERON	Cur	SEC	200.00	CON Rent Concession	-15.00	-15.00	10/01/09		
	Occupy:	8/17/2009	Term:	12		CON Rent Concession		15.00	10/01/09		
	Last Pymt:	10/16/2009				LAT Late Fee		50.00	10/07/09	50.00	CR 10/16/09
	Expires:	8/30/2010				PPR Prepaid Rent		-45.00		-45.00	PR 10/01/09
						RNT Rent	520.00	520.00	10/01/09	45.00	CR 10/01/09
						RNT Rent		-15.00	10/01/09		
						RNT Rent				350.00	CR 10/07/09
						RNT Rent				110.00	CR 10/16/09
Resident Totals					200.00		505.00	-45.00	555.00	510.00	0.00
4104	1	WEATHERINGTON, KARL	Cur	SEC	200.00	RNT Rent	550.00	550.00	10/01/09		550.00
	Occupy:	8/1/2009	Term:	12		UTL Utilities Income		240.87			240.87
	Last Pymt:	9/4/2009									
	Expires:	8/31/2010									
Resident Totals					200.00		550.00	240.87	550.00	0.00	790.87
4105	1	Harrison, Gladys	Cur			PPR Prepaid Rent				50.00	CR 10/07/09
	Occupy:	3/1/2009	Term:	12		RNT Rent	540.00	540.00	10/01/09	540.00	CR 10/07/09
	Last Pymt:	10/7/2009									
	Expires:	3/31/2010									
Resident Totals					0.00		540.00	0.00	540.00	590.00	-50.00
4106	1	Boyd, Gussie	Cur	SEC	150.00	RNT Rent	550.00	550.00	10/01/09	550.00	CR 10/02/09
	Occupy:	10/1/2008	Term:	12							
	Last Pymt:	10/2/2009									
	Expires:	9/30/2010									
Resident Totals					150.00		550.00	0.00	550.00	550.00	0.00
4107	1	Brown, Akita	Cur	SEC	200.00	APP Application Fee		35.00	10/22/09		
	Occupy:	7/10/2009	Term:	12		APP Application Fee		-35.00	10/22/09		
	Last Pymt:	10/22/2009				CON Rent Concession	-550.00	-550.00	10/01/09		
	Expires:	7/31/2010				CON Rent Concession		550.00	10/01/09		
						LAT Late Fee		50.00	10/22/09	-50.00	PR 10/22/09
						LAT Late Fee		-50.00	10/22/09		
						LAT Late Fee				50.00	CR 10/22/09
						RNT Rent	550.00	5.00	550.00	10/01/09	
						RNT Rent		-5.00	10/01/09		
						RNT Rent		-545.00	10/01/09		5.00
Resident Totals					200.00		0.00	5.00	0.00	0.00	5.00

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Building: 01 -

4108	1	Harris, Aretha	Cur	SEC	200.00	PPR Prepaid Rent					
Occupy:	9/23/2009	Term:	12			RNT Rent	550.00	146.67	550.00	10/01/09	
Last Pymt:	10/2/2009					RNT Rent			550.00	CR 10/02/09	
Expires:	9/22/2010										
Resident Totals					200.00		550.00	146.67	550.00	701.79	-5.12

4109	1	JONES, CLEARNCE	Cur	SEC	200.00	APP Application Fee		32.10		32.10	CR 10/02/09
Occupy:	8/28/2009	Term:	12			CON Rent Concession	-520.00		-520.00	10/01/09	
Last Pymt:	10/2/2009					CON Rent Concession			520.00	10/01/09	
Expires:	8/31/2010					RNT Rent	520.00		520.00	10/01/09	
						RNT Rent			-520.00	10/01/09	
						UTL Utilities Income			4.10	10/02/09	
						UTL Utilities Income			99.50	10/07/09	
						UTL Utilities Income			56.50	10/23/09	160.10
Resident Totals					200.00		0.00	32.10	160.10	32.10	160.10

4110	1	Williams, Cynthia	Cur			PPR Prepaid Rent		-40.00		-40.00	PR 10/01/09
Occupy:	2/1/2009	Term:	12			PPR Prepaid Rent			80.00	CR 10/02/09	-80.00
Last Pymt:	10/2/2009					RNT Rent	505.00		505.00	10/01/09	40.00
Expires:	7/31/2010					RNT Rent				CR 10/02/09	465.00
Resident Totals					0.00		505.00	-40.00	505.00	545.00	-80.00

4111	1	Ford, Frankie	Old	SEC		RNT Rent	565.00				
Occupy:	12/3/2008	Term:	12								
Expires:	11/30/2009										
Notice:	4/9/2009										
Vacate:	8/11/2009	Why:	TE								
Resident Totals					0.00		565.00	0.00	0.00	0.00	0.00

4111	2	PETTAWAY, BRANDON	Cur	SEC	100.00	APP Application Fee		35.00	10/22/09	35.00	CR 10/22/09
Occupy:	11/1/2009	Term:	12			APP Application Fee		10.00	10/22/09		
Last Pymt:	10/22/2009					APP Application Fee				10.00	CR 10/22/09
Expires:	10/31/2010					CON Rent Concession		-200.00	11/01/09		-200.00
						PPR Prepaid Rent				10.00	CR 10/22/09
						PPR Prepaid Rent				-10.00	PR 10/22/09
						RNT Rent		484.00	V 11/01/09		484.00
Resident Totals					100.00		0.00	0.00	329.00	45.00	284.00

4111		Vacancy Adjustment				V Vacancy		36.00			
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4112	1	Calhoun, Lena	Cur	SEC	200.00	CON Rent Concession	-520.00		-520.00	10/01/09	
Occupy:	7/17/2009	Term:	12			CON Rent Concession			520.00	10/01/09	
Last Pymt:	10/19/2009					LAT Late Fee		150.00	50.00	10/07/09	200.00
Expires:	7/31/2010					NSF NSF Fees			50.00	10/30/09	50.00
						RNT Rent	520.00	1,031.62	520.00	10/01/09	500.00
						RNT Rent			-511.62	10/01/09	
						RNT Rent			-8.38	10/01/09	
						RNT Rent					11.62
						RNT Rent					288.38
						RNT Rent			300.00	10/30/09	531.62
Resident Totals					200.00		0.00	1,181.62	400.00	800.00	781.62

4113	1	Moisan, Michelle	Old	SEC		DMGDamages		1,750.00	-150.00	B 11/01/09	
Occupy:	2/13/2009	Term:	12			DMGDamages			-1,600.00	B 11/01/09	
Expires:	2/28/2010					LAT Late Fee		100.00	-100.00	B 11/01/09	
Notice:	8/25/2009					RNT Rent	595.00	2,035.55	-39.67	B 11/01/09	
Vacate:	9/2/2009	Why:	@ @			RNT Rent			-595.00	B 11/01/09	
						RNT Rent			-1,400.88	B 11/01/09	0.00
Resident Totals					0.00		595.00	3,885.55	-3,885.55	0.00	0.00

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Building: 01 -

4113 2 Washington, Kendra New
 Occupy: 11/14/2009 Term: 12
 Expires: 11/13/2010

Resident Totals				0.00		0.00	0.00	0.00	0.00	0.00
4113	Vacancy Adjustment				V Vacancy			520.00		

4114 1 Grant, Gloria Cur
 Occupy: 6/6/2009 Term: 12
 Last Pymt: 10/2/2009
 Expires: 6/30/2010

Resident Totals				0.00		520.00	0.00	520.00	520.00	0.00
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4115 1 Julian, Rosie Cur SEC 150.00
 Occupy: 12/12/2008 Term: 12
 Last Pymt: 10/2/2009
 Expires: 11/30/2009
 Notice: 9/30/2009
 Vacate: 11/30/2009 Why: EL

Resident Totals				150.00		590.00	0.00	590.00	590.00	0.00
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4116 1 Williams, Kevin Cur SEC 250.00
 Occupy: 6/11/2009 Term: 12
 Last Pymt: 10/2/2009
 Expires: 6/30/2010

Resident Totals				250.00		535.00	0.00	535.00	535.00	0.00
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4117 1 Gray, Damian Old SEC
 Occupy: 6/1/2009 Term: 12
 Expires: 4/30/2010
 Notice: 8/25/2009
 Vacate: 9/1/2009 Why: @@

Resident Totals				0.00		540.00	2,038.00	-2,038.00	0.00	0.00
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4117 2 May, Charles Cur
 Occupy: 11/10/2009 Term: 12
 Expires: 11/30/2010

Resident Totals				0.00		0.00	0.00	0.00	0.00	0.00
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4117 Vacancy Adjustment V Vacancy 520.00

4118 1 Smith, Ashley Cur SEC 250.00
 Occupy: 6/21/2009 Term: 12
 Last Pymt: 9/2/2009
 Expires: 6/20/2010

Resident Totals				250.00		555.00	503.76	605.00	0.00	1,108.76
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4119 1 SMITH, ANTHONY Cur SEC 200.00
 Occupy: 8/12/2009 Term: 12
 Last Pymt: 9/4/2009
 Expires: 8/31/2010

Resident Totals				200.00		0.00	1.06	0.00	0.00	1.06
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4120 2 JONES, CRYSTAL Cur SEC 200.00
 Occupy: 8/12/2009 Term: 12
 Last Pymt: 10/16/2009
 Expires: 8/11/2010

Resident Totals				200.00		520.00	20.00	570.00	590.00	0.00
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Building: 01 -

4121	1	Griner, Syreeta	Cur	SEC	150.00	RNT Rent	550.00	15.00	565.00	10/01/09	15.00CR	10/02/09	
		Occupy:	9/1/2009 Term: 12			RNT Rent					485.00CR	10/02/09	
		Last Pymt:	10/2/2009			RNT Rent					50.00CR	10/02/09	30.00
		Expires:	8/31/2010										

Resident Totals					150.00		550.00	15.00	565.00		550.00		30.00
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4122	1	Jackson, Annette	Cur	SEC	370.00	LAT Late Fee			50.00	10/07/09			50.00
		Occupy:	2/13/2009 Term: 12			RNT Rent	555.00		555.00	10/01/09			555.00
		Last Pymt:	9/1/2009										
		Expires:	2/28/2010										

Resident Totals					370.00		555.00	0.00	605.00		0.00		605.00
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4123	1	William, Emily	Cur	SEC	50.00	PPR Prepaid Rent		-45.00			-45.00PR	10/01/09	
		Occupy:	8/1/2008 Term: 6			PPR Prepaid Rent					15.00CR	10/02/09	
		Last Pymt:	10/2/2009			PPR Prepaid Rent					75.00CR	10/02/09	-90.00
		Expires:	1/31/2010			RNT Rent	530.00		530.00	10/01/09	45.00CR	10/01/09	
						RNT Rent					485.00CR	10/02/09	

Resident Totals					50.00		530.00	-45.00	530.00		575.00		-90.00
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4124	1	Williams, Kimberly	Cur			RNT Rent	525.00	5.00	550.00	10/01/09	5.00CR	10/02/09	
		Occupy:	6/1/2009 Term: 12			RNT Rent					550.00CR	10/02/09	
		Last Pymt:	10/2/2009										
		Expires:	6/30/2010										

Resident Totals					0.00		525.00	5.00	550.00		555.00		0.00
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4301	1	GARTH, LASHAWNDA	Cur	SEC	200.00	CON Rent Concession	-664.00		-664.00	10/01/09			
		Occupy:	8/7/2009 Term: 12			CON Rent Concession			664.00	10/01/09			
		Last Pymt:	9/3/2009			PPR Prepaid Rent		-46.00					-46.00
		Expires:	8/31/2010			RNT Rent	664.00		664.00	10/01/09			
						RNT Rent			-664.00	10/01/09			

Resident Totals					200.00		0.00	-46.00	0.00		0.00		-46.00
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4302	1	Rogers, David	Cur	SEC	100.00	APP Application Fee			40.00	10/14/09	40.00CR	10/15/09	
		Occupy:	11/1/2009 Term: 12			RNT Rent			634.00V	11/01/09			634.00
		Last Pymt:	10/15/2009										
		Expires:	10/31/2010										

Resident Totals					100.00		0.00	0.00	674.00		40.00		634.00
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4302	Vacancy Adjustment					V	Vacancy		45.00				
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4303	1	Alloway, Rosalind	Cur	SEC	150.00	RNT Rent	699.00		699.00	10/01/09			699.00
		Occupy:	5/1/2009 Term: 12										
		Last Pymt:	9/1/2009										
		Expires:	5/31/2010										

Resident Totals					150.00		699.00	0.00	699.00		0.00		699.00
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4304	1	Davis, Erica	Cur	SEC	250.00	LAT Late Fee		100.00					100.00
		Occupy:	1/31/2009 Term: 12			RNT Rent	690.00	1,836.00	690.00	10/01/09	60.00CR	10/01/09	
		Last Pymt:	10/30/2009			RNT Rent					50.00CR	10/30/09	2,416.00
		Expires:	1/31/2010										

Resident Totals					250.00		690.00	1,936.00	690.00		110.00		2,516.00
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4305	2	HAILES, KEORA	New	SEC	100.00	APP Application Fee			45.00	10/14/09	45.00CR	10/15/09	
		Occupy:	11/14/2009 Term: 12										
		Last Pymt:	10/15/2009										
		Expires:	11/13/2010										

Resident Totals					100.00		0.00	0.00	45.00		45.00		0.00
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4305	Vacancy Adjustment					V	Vacancy		679.00				
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Building: 01 -

4306	1	Germany, Carrie	Old	SEC				75.00	-75.00 ^B	11/01/09	
		Occupy: 6/1/2009	Term: 12		DMGDamages			100.00	-100.00 ^B	11/01/09	
		Last Pymt: 8/3/2009			LAT Late Fee			655.00	-252.17 ^B	11/01/09	
		Expires: 5/31/2010			RNT Rent						
		Notice: 9/7/2009									
		Vacate: 9/11/2009	Why: MD								

Resident Totals				0.00		655.00	427.17	-427.17	0.00	0.00
4306		Vacancy Adjustment			V Vacancy			679.00		

4307	1	Smith, Carl	Cur					-65.00	-65.00 ^{PR}	10/01/09	
		Occupy: 9/1/2008	Term: 12		PPR Prepaid Rent				80.00 ^{CR}	10/02/09	-80.00
		Last Pymt: 10/2/2009			PPR Prepaid Rent			705.00	705.00	10/01/09	65.00 ^{CR}
		Expires: 8/31/2009			RNT Rent						640.00 ^{CR}
					RNT Rent						

Resident Totals				0.00		705.00	-65.00	705.00	720.00	-80.00
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4308	1	Brown, Kwesi	Cur	SEC	200.00				50.00	10/07/09	50.00
		Occupy: 8/28/2009	Term: 6		LAT Late Fee			-0.52	-0.52 ^{PR}	10/01/09	
		Last Pymt: 10/1/2009			PPR Prepaid Rent			709.00	709.00	10/01/09	0.52 ^{CR}
		Expires: 2/27/2010			RNT Rent						708.48

Resident Totals				200.00		709.00	-0.52	759.00	0.00	758.48
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4309	1	Luzark, Shirley	Cur	SEC	200.00			-679.00	-679.00	10/01/09	
		Occupy: 7/1/2009	Term: 12		CON Rent Concession				679.00	10/01/09	
		Last Pymt: 9/1/2009			CON Rent Concession			-200.00			-200.00
		Expires: 6/30/2010			PPR Prepaid Rent			679.00	679.00	10/01/09	
					RNT Rent				-679.00	10/01/09	

Resident Totals				200.00		0.00	-200.00	0.00	0.00	-200.00
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4310		Vacancy Adjustment			V Vacancy			679.00		
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4311	1	Smith, Jennifer	Old	SEC	150.00			720.00			
		Occupy: 11/1/2007	Term: 12		RNT Rent						
		Last Pymt: 7/27/2009									
		Expires: 6/30/2009									
		Notice: 8/25/2009									
		Vacate: 8/27/2009	Why: BL								

Resident Totals				150.00		720.00	0.00	0.00	0.00	0.00
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4311	2	WILSON, CARL	Cur	SEC	200.00			-16.40	16.40	10/01/09	
		Occupy: 9/19/2009	Term: 12		CON Rent Concession				35.00	10/14/09	35.00
		Last Pymt: 10/2/2009			DMGDamages				50.00	10/07/09	50.00
		Expires: 9/30/2010			LAT Late Fee			709.00	709.00	10/01/09	347.00 ^{CR}
					RNT Rent				-16.40	10/01/09	345.60

Resident Totals				200.00		709.00	-16.40	794.00	347.00	430.60
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4312	1	Groce, Yolanda	Cur	SEC	50.00			695.00	695.00	10/01/09	695.00 ^{CR}
		Occupy: 6/20/2007	Term: 12		RNT Rent						
		Last Pymt: 10/2/2009									
		Expires: 8/31/2010									

Resident Totals				50.00		695.00	0.00	695.00	695.00	0.00
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4313	1	Washington, Quaintina	Cur					100.00			100.00
		Occupy: 9/15/2009	Term: 12		LAT Late Fee			643.00	1,043.07	10/01/09	643.00 ^{CR}
		Last Pymt: 10/2/2009			RNT Rent						1,043.07
		Expires: 8/31/2010									

Resident Totals				0.00		643.00	1,143.07	643.00	643.00	1,143.07
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4314	1	Morris, Catherine	Old	SEC	150.00			150.00	50.00	10/07/09	200.00
		Occupy: 6/23/2009	Term: 12		LAT Late Fee			699.00	1,497.00	10/01/09	2,196.00
		Expires: 6/22/2010			RNT Rent						
		Notice: 10/1/2009									
		Vacate: 10/10/2009	Why: TE								

Resident Totals				150.00		699.00	1,647.00	749.00	0.00	2,396.00
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Building: 01 -

4314	2	SMITH, YUMICKA	New							
	Occupy:	11/13/2009	Term:	12						
	Expires:	11/30/2010								
Resident Totals				0.00		0.00	0.00	0.00	0.00	0.00
4315	1	KNIGHT, JAMIE	Cur		APP Application Fee			35.00	10/14/09	35.00
	Occupy:	10/30/2009	Term:	12	RNT Rent	634.00		40.90	10/30/09	40.90
	Expires:	10/31/2010								
Resident Totals				0.00		634.00	0.00	75.90		0.00
4315		Vacancy Adjustment			V Vacancy			638.10		
4316	1	Madison, Thomas	Cur	SEC	150.00	LAT Late Fee		50.00	10/07/09	50.00
	Occupy:	3/6/2009	Term:	12	RNT Rent	699.00		699.00	10/01/09	500.00
	Last Pymt:	10/12/2009			RNT Rent					199.00
	Expires:	3/31/2010								
Resident Totals				150.00		699.00	0.00	749.00		749.00
4501	1	Sweet, Shemeka	Old	SEC		LAT Late Fee	100.00	-100.00	11/01/09	
	Occupy:	11/22/2008	Term:	12	RNT Rent	615.00	2,055.80	-20.50	11/01/09	
	Expires:	11/30/2009			RNT Rent			-615.00	11/01/09	
	Notice:	8/25/2009			RNT Rent			-1,420.30	11/01/09	0.00
	Vacate:	9/1/2009	Why:	@@						
Resident Totals				0.00		615.00	2,155.80	-2,155.80		0.00
4501		Vacancy Adjustment			V Vacancy			520.00		
4502	1	Waites, Felicia	Cur	SEC	50.00	RNT Rent	570.00	570.00	10/01/09	570.00
	Occupy:	11/1/2008	Term:	12						
	Last Pymt:	10/2/2009								
	Expires:	10/31/2009								
Resident Totals				50.00		570.00	0.00	570.00		570.00
4503	1	Jones, Christina	Cur	SEC	200.00	CON Rent Concession	-505.00	-505.00	10/01/09	
	Occupy:	7/3/2009	Term:	12	CON Rent Concession			505.00	10/01/09	
	Last Pymt:	9/1/2009			PPR Prepaid Rent		-40.04			-40.04
	Expires:	7/2/2010			RNT Rent	505.00		505.00	10/01/09	
					RNT Rent			-505.00	10/01/09	
Resident Totals				200.00		0.00	-40.04	0.00		0.00
4504	1	Jackson, Consuelo	Cur	SEC	150.00	LAT Late Fee	150.00	50.00	10/07/09	200.00
	Occupy:	4/11/2009	Term:	12	RNT Rent	540.00	50.00	540.00	10/01/09	50.00
	Last Pymt:	10/7/2009			RNT Rent					490.00
	Expires:	4/30/2010								50.00
Resident Totals				150.00		540.00	200.00	590.00		540.00
4505	1	Powell, Sabrina	Cur	SEC	200.00	RNT Rent	550.00	160.00	550.00	10/01/09
	Occupy:	8/21/2009	Term:	12	UTL Utilities Income			89.75	10/02/09	710.00
	Last Pymt:	9/3/2009								89.75
	Expires:	8/31/2010								
Resident Totals				200.00		550.00	160.00	639.75		0.00
4506	1	Rudolph, Kendra	Old	SEC		RNT Rent	540.00			
	Occupy:	5/1/2009	Term:	12						
	Expires:	5/31/2010								
	Notice:	8/20/2009								
	Vacate:	8/20/2009	Why:	SK						
Resident Totals				0.00		540.00	0.00	0.00		0.00
4506		Vacancy Adjustment			V Vacancy			520.00		

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Building: 01 -

4507	1	Walker, Natasha	Cur	SEC	250.00	LAT Late Fee	100.00			100.00		
	Occupy:	5/22/2009	Term:	12		RNT Rent	520.00	520.00	520.00	10/01/09	20.00CR	10/02/09
	Last Pymt:	10/2/2009				RNT Rent			500.00CR	10/02/09		520.00
	Expires:	6/30/2010				UTL Utilities Income		185.73	185.73	10/02/09		185.73

Resident Totals					250.00		520.00	620.00	705.73		520.00	805.73
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4508	1	McClenney, Latreasha	Cur	SEC	200.00	LAT Late Fee	50.00	50.00	10/07/09	100.00	
	Occupy:	7/4/2009	Term:	12		RNT Rent	535.00	495.00	535.00	10/01/09	1,030.00
	Last Pymt:	9/1/2009									
	Expires:	7/3/2010									

Resident Totals					200.00		535.00	545.00	585.00		0.00	1,130.00
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4509	1	Williams, Mary	Cur	SEC	150.00	LAT Late Fee	50.00	50.00	10/07/09	50.00	
	Occupy:	1/30/2009	Term:	12		RNT Rent	570.00	570.00	10/01/09	570.00CR	10/19/09
	Last Pymt:	10/19/2009									
	Expires:	1/31/2010									

Resident Totals					150.00		570.00	0.00	620.00		570.00	50.00
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4510	1	THOMAS, Patrick	Cur	SEC	200.00	PPR Prepaid Rent				117.00CR	10/27/09	-117.00
	Occupy:	9/11/2009	Term:	12		RNT Rent	565.00	565.00	10/01/09	230.00CR	10/27/09	
	Last Pymt:	10/27/2009				RNT Rent				335.00CR	10/27/09	
	Expires:	9/30/2010				UTL Utilities Income		129.86	129.86	10/02/09	48.00CR	10/27/09
						UTL Utilities Income		-81.86	-81.86	10/07/09		0.00

Resident Totals					200.00		565.00	0.00	613.00		730.00	-117.00
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4511	1	Davis, Sandra	Cur	SEC	150.00	LAT Late Fee	100.00			100.00	
	Occupy:	10/8/2007	Term:	12		RNT Rent	570.00	420.00	570.00	10/01/09	990.00
	Last Pymt:	9/4/2009									
	Expires:	8/31/2009									

Resident Totals					150.00		570.00	520.00	570.00		0.00	1,090.00
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4512	1	Dewberry, Elizabeth	Cur	SEC	150.00	RNT Rent	550.00	550.00	10/01/09	550.00CR	10/02/09	
	Occupy:	3/1/2009	Term:	12								
	Last Pymt:	10/2/2009										
	Expires:	3/31/2010										

Resident Totals					150.00		550.00	0.00	550.00		550.00	0.00
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4513	1	Ashley, Timothy	Old	SEC		DMGDamages		150.00	-150.00B	11/01/09		
	Occupy:	1/26/2007	Term:	12		LAT Late Fee		150.00	-50.00B	11/01/09		
	Last Pymt:	9/14/2009				LAT Late Fee			-100.00B	11/01/09		
	Expires:	1/31/2009				RNT Rent	525.00	717.50	-192.50B	11/01/09		
	Notice:	9/11/2009				RNT Rent			-525.00B	11/01/09		
	Vacate:	9/11/2009	Why:	SK								

Resident Totals					0.00		525.00	1,017.50	-1,017.50		0.00	0.00
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4513	2	Quintin, Reid	Cur									
	Occupy:	11/3/2009	Term:	12								
	Expires:	11/2/2010										

Resident Totals					0.00		0.00	0.00	0.00		0.00	0.00
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4513		Vacancy Adjustment				V Vacancy		520.00				
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4514		Vacancy Adjustment				V Vacancy		520.00				
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4515	1	Dejarnett, Susan	Old	SEC		LAT Late Fee		150.00				150.00
	Occupy:	3/20/2009	Term:	12		RNT Rent	540.00	2,350.00	540.00	10/01/09		
	Expires:	4/30/2010				RNT Rent			-418.06V	10/07/09		2,471.94
	Notice:	8/25/2009										
	Vacate:	10/7/2009	Why:	@@								

Resident Totals					0.00		540.00	2,500.00	121.94		0.00	2,621.94
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4515		Vacancy Adjustment				V Vacancy		418.06				
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4516	1	Davis, Angela	Cur	SEC	50.00	LAT Late Fee	150.00			150.00			
Occupy:		9/1/2007	Term:	9		RNT Rent	550.00	550.00	550.00	10/01/09	100.00cR	10/27/09	
Last Pymt:		10/30/2009				RNT Rent					300.00cR	10/30/09	700.00
Expires:		5/31/2010											

Resident Totals					50.00		550.00	700.00	550.00		400.00	850.00
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4701	1	Denderson, Domonic	Old	SEC		LAT Late Fee		100.00	50.00	10/07/09		150.00
Occupy:		4/1/2009	Term:	12		RNT Rent	540.00	550.00	540.00	10/01/09		
Last Pymt:		9/3/2009				RNT Rent			-243.87v	10/17/09		846.13
Expires:		4/30/2010										
Notice:		9/17/2009										
Vacate:		10/17/2009	Why:	@@								

Resident Totals					0.00		540.00	650.00	346.13		0.00	996.13
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4701	2	Blackmon, Joanne	New									
Occupy:		11/14/2009	Term:	12								
Expires:		11/13/2010										

Resident Totals					0.00		0.00	0.00	0.00		0.00	0.00
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4701	Vacancy Adjustment					V	Vacancy		243.87			
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4702	1	Rudolph, Joe	Old	SEC		LAT Late Fee		150.00	-50.00s	10/01/09		
Occupy:		3/1/2009	Term:	12		LAT Late Fee			-50.00B	11/01/09		
Last Pymt:		9/3/2009				LAT Late Fee			-50.00B	11/01/09		
Expires:		9/30/2009				RNT Rent	615.00	180.00	-180.00B	11/01/09		
Notice:		8/5/2009										
Vacate:		9/30/2009	Why:	@@								

Resident Totals					0.00		615.00	330.00	-330.00		0.00	0.00
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4702	2	JACKSON, TENISA	Cur	SEC	100.00	APP Application Fee			35.00	10/22/09	35.00cR	10/22/09
Occupy:		10/30/2009	Term:	12		RNT Rent	499.00		36.45v	10/30/09		36.45
Last Pymt:		10/22/2009										
Expires:		10/31/2010										

Resident Totals					100.00		499.00	0.00	71.45		35.00	36.45
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4702	Vacancy Adjustment					V	Vacancy		483.55			
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4703	1	Gantt, Betty	Cur	SEC	250.00	CON Rent Concession		-50.00	50.00	10/01/09		
Occupy:		7/13/2009	Term:	12		LAT Late Fee		50.00			50.00cR	10/02/09
Last Pymt:		10/2/2009				PPR Prepaid Rent					9.26cR	10/02/09
Expires:		7/12/2010				RNT Rent	520.00		520.00	10/01/09	470.00cR	10/02/09
						RNT Rent			-50.00	10/01/09		-9.26

Resident Totals					250.00		520.00	0.00	520.00		529.26	-9.26
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4704	1	Moore, Monique	Old	SEC		DMGDamages			150.00	10/27/09		150.00
Occupy:		3/20/2009	Term:	12		LAT Late Fee		150.00	50.00	10/07/09		200.00
Expires:		4/30/2010				RNT Rent	540.00	2,310.00	540.00	10/01/09		
Notice:		8/25/2009				RNT Rent			-87.10v	10/26/09		2,762.90
Vacate:		10/26/2009	Why:	@@								

Resident Totals					0.00		540.00	2,460.00	652.90		0.00	3,112.90
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4704	2	BRADFORD, SHARON	New									
Occupy:		11/20/2009	Term:	12								
Expires:		11/19/2010										

Resident Totals					0.00		0.00	0.00	0.00		0.00	0.00
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4704	Vacancy Adjustment					V	Vacancy		87.10			
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4705	1	TERRY, BRIDGETTE	New									
Occupy:		12/1/2009	Term:	12								
Expires:		11/30/2010										

Resident Totals					0.00		0.00	0.00	0.00		0.00	0.00
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4705	Vacancy Adjustment					V	Vacancy		520.00			
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4706	Vacancy Adjustment					V	Vacancy		520.00			
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Building: 01 -

4707	1	Stephens, T'Clounda	Old	SEC		RNT Rent	540.00					
		Occupy:	4/1/2009	Term:	12							
		Expires:	4/30/2010									
		Notice:	8/20/2009									
		Vacate:	8/20/2009	Why:	SK							
Resident Totals							0.00	540.00	0.00	0.00	0.00	
4707	2	holmes, David	Cur			APP Application Fee		35.00	10/30/09	35.00		
		Occupy:	10/29/2009	Term:	12	RNT Rent	484.00	46.84	10/30/09	35.00		
		Last Pymt:	10/30/2009									
		Expires:	10/31/2010									
Resident Totals							0.00	484.00	0.00	81.84	35.00	46.84
4707	Vacancy Adjustment				V	Vacancy		473.16				
4708	1	BROWN, GLADYS	Cur			APP Application Fee		35.00	10/22/09	35.00		
		Occupy:	10/23/2009	Term:	12	RNT Rent	484.00	164.03	10/23/09	140.52		
		Last Pymt:	10/27/2009									
		Expires:	10/31/2010									
Resident Totals							0.00	484.00	0.00	199.03	175.52	23.51
4708	Vacancy Adjustment				V	Vacancy		355.97				
4709	1	BROWN, NIYA	Cur	SEC	200.00	LAT Late Fee		50.00	10/07/09	45.00		
		Occupy:	8/7/2009	Term:	12	PPR Prepaid Rent				45.00		
		Last Pymt:	10/7/2009									
		Expires:	8/31/2010									
						RNT Rent	505.00	505.00	10/01/09	500.00		
						RNT Rent				5.00		
Resident Totals					200.00		505.00	0.00	555.00	550.00	5.00	
4710	1	Sankey, Ashley	Old	SEC	150.00	LAT Late Fee		50.00	10/07/09	200.00		
		Occupy:	1/9/2009	Term:	12	RNT Rent	600.00	4,385.00	600.00	10/01/09		
		Expires:	12/31/2009									
		Notice:	8/25/2009									
		Vacate:	11/5/2009	Why:	@@							
Resident Totals					150.00		600.00	4,535.00	650.00	0.00	5,185.00	
4710	2	Babies, Teresa	New									
		Occupy:	11/14/2009	Term:	12							
		Expires:	11/13/2010									
Resident Totals							0.00	0.00	0.00	0.00	0.00	
4711	1	Thomas, Laterrica	Cur	SEC	150.00	LAT Late Fee		50.00	10/07/09	200.00		
		Occupy:	2/20/2009	Term:	12	RNT Rent	540.00	1,770.00	540.00	10/01/09		
		Expires:	3/31/2010									
Resident Totals					150.00		540.00	1,920.00	590.00	0.00	2,510.00	
4712	1	Treece, Ella	Cur	SEC	100.00	RNT Rent	550.00	550.00	10/01/09	550.00		
		Occupy:	8/1/2008	Term:	12							
		Last Pymt:	10/2/2009									
		Expires:	8/30/2010									
Resident Totals					100.00		550.00	0.00	550.00	550.00	0.00	
4713	1	WILSON, CRISTOFER	New									
		Occupy:	11/13/2009	Term:	12							
		Expires:	11/12/2010									
Resident Totals							0.00	0.00	0.00	0.00	0.00	
4713	Vacancy Adjustment				V	Vacancy		520.00				

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Building: 01 -

4714	1	Ward, Dwayne	Old	SEC		PPR Prepaid Rent			30.00	CR 10/23/09	-30.00
	Occupy:	8/19/2008	Term:	12		RNT Rent	570.00	-570.00		10/06/09	
	Last Pymt:	10/23/2009				RNT Rent		570.00		10/23/09	
	Expires:	7/31/2009									
	Notice:	8/3/2009									
	Vacate:	8/10/2009	Why:	SS							

Resident Totals				0.00		570.00	0.00	0.00	30.00		-30.00
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4714	2	Williams, Alvin	Cur			CON Rent Concession		-200.00		11/01/09	-200.00
	Occupy:	11/1/2009	Term:	12		RNT Rent		484.00	V	11/01/09	484.00
	Expires:	10/31/2010									

Resident Totals				0.00		0.00	0.00	284.00	0.00		284.00
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4714	Vacancy Adjustment				V	Vacancy		36.00			
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4715	1	Mumpfield, Peggy	Old	SEC	150.00	RNT Rent	570.00	570.00	570.00	10/01/09	570.00	CR 10/02/09	570.00
	Occupy:	12/3/2008	Term:	12									
	Last Pymt:	10/2/2009											
	Expires:	11/30/2009											
	Notice:	11/9/2009											
	Vacate:	11/9/2009	Why:	@@									

Resident Totals				150.00		570.00	570.00	570.00	570.00		570.00	570.00
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4715	2	JETER, PATRICK	New									
	Occupy:	11/13/2009	Term:	12								
	Expires:	11/12/2010										

Resident Totals				0.00		0.00	0.00	0.00	0.00		0.00	0.00
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4716	1	Bryant, Helena	Old	SEC		DMGDamages		150.00		10/27/09	150.00
	Occupy:	1/30/2009	Term:	12		LAT Late Fee		50.00		10/07/09	150.00
	Last Pymt:	9/3/2009				RNT Rent	555.00	555.00		10/01/09	
	Expires:	1/31/2010				RNT Rent		-89.52	V	10/26/09	465.48
	Notice:	10/26/2009									
	Vacate:	10/26/2009	Why:	@@							

Resident Totals				0.00		555.00	100.00	665.48	0.00		765.48
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4716	2	SANKEY, LATOYSHA	New								
	Occupy:	11/20/2009	Term:	12							
	Expires:	11/30/2010									

Resident Totals				0.00		0.00	0.00	0.00	0.00		0.00
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4716	Vacancy Adjustment				V	Vacancy		89.52			
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4901	1	Mccree, Lakesha	Cur			DMGDamages		-555.00		10/21/09	555.00	
	Occupy:	4/1/2009	Term:	12		RNT Rent	555.00	555.00	555.00	10/01/09	555.00	CR 10/02/09
	Last Pymt:	10/2/2009				RNT Rent		-555.00	C	10/21/09		
	Expires:	4/30/2010										

Resident Totals				0.00		555.00	0.00	555.00	555.00		0.00
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4902	Vacancy Adjustment				V	Vacancy		520.00			
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4903	1	Simpson, Zanetta	Old	SEC		RNT Rent	540.00				
	Occupy:	2/26/2009	Term:	12							
	Expires:	3/31/2010									
	Notice:	8/19/2009									
	Vacate:	8/19/2009	Why:	SK							

Resident Totals				0.00		540.00	0.00	0.00	0.00		0.00
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4903	2	COLLINS, JEKIA	Cur	SEC	200.00	CON Rent Concession		-275.00		10/02/09	
						CON Rent Concession		275.00		10/02/09	
						CON Rent Concession		-550.00		10/14/09	
						CON Rent Concession		275.00		10/16/09	-275.00
						LAT Late Fee		50.00		10/07/09	
						LAT Late Fee		-50.00		10/14/09	
						RNT Rent	550.00	550.00		10/01/09	
						RNT Rent		-275.00		10/02/09	

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Building: 01 -

RNT Rent								-275.00	10/16/09	
UTL Utilities Income								138.20	10/02/09	
UTL Utilities Income								-138.20	10/14/09	

Occupy: 8/28/2009 Term: 12
 Last Pymt: 9/4/2009
 Expires: 8/30/2010

Resident Totals				200.00		550.00	0.00	-275.00		0.00	-275.00
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4904	1	Carter, Reginald	Cur		LAT Late Fee		150.00				150.00
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Occupy: 10/1/2007 Term: 12
 Last Pymt: 10/2/2009
 Expires: 2/28/2009

RNT Rent						600.00	1,198.00	600.00	10/01/09	500.00CR	10/02/09
RNT Rent										50.00CR	10/02/09
											1,248.00

Resident Totals				0.00		600.00	1,348.00	600.00		550.00	1,398.00
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4905	1	Watts, Demetric	Old	SEC		RNT Rent		540.00			
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Occupy: 2/19/2009 Term: 12
 Expires: 3/31/2010
 Notice: 8/19/2009
 Vacate: 8/19/2009 Why: SK

Resident Totals				0.00		540.00	0.00	0.00		0.00	0.00
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4905	2	GLASS, WANDA	Cur	SEC	200.00	APP Application Fee		10.00	10/02/09	10.00CR	10/05/09
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Occupy: 9/24/2009 Term: 12
 Last Pymt: 10/2/2009
 Expires: 8/31/2010

PPR Prepaid Rent										10.00CR	10/02/09
PPR Prepaid Rent										-10.00PR	10/05/09
RNT Rent						565.00		565.00	10/01/09	500.00CR	10/02/09
RNT Rent										65.00CR	10/02/09

Resident Totals				200.00		565.00	0.00	575.00		575.00	0.00
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4906	1	COPELIN, TOMEKA	Cur	SEC	200.00	APP Application Fee		35.00	10/05/09		
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Occupy: 9/11/2009 Term: 12
 Last Pymt: 10/27/2009
 Expires: 9/30/2010

LAT Late Fee								50.00	10/07/09	48.33CR	10/12/09
LAT Late Fee								100.00	10/21/09		101.67
NSF NSF Fees								50.00	10/21/09		50.00
RNT Rent						550.00	1.67	550.00	10/01/09	1.67CR	10/12/09
RNT Rent										550.00CR	10/12/09
RNT Rent								550.00	10/21/09		
RNT Rent										325.00CR	10/27/09
											225.00

Resident Totals				200.00		550.00	36.67	1,265.00		925.00	376.67
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4907	2	Hinson, Betty	Cur			APP Application Fee		35.00	10/19/09		35.00
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Occupy: 10/15/2009 Term: 12
 Expires: 10/31/2010

RNT Rent						499.00		273.65V	10/19/09		273.65
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Resident Totals				0.00		499.00	0.00	308.65		0.00	308.65
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4907	Vacancy Adjustment				V	Vacancy		246.35			
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4908	2	Moultrie, ISHAY	Cur	SEC	200.00	PPR Prepaid Rent		-3.00		-3.00PR	10/01/09
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Occupy: 9/25/2009 Term: 12
 Last Pymt: 10/2/2009
 Expires: 9/30/2010

PPR Prepaid Rent										3.00CR	10/02/09
RNT Rent						550.00		550.00	10/01/09	3.00CR	10/01/09
RNT Rent										50.00CR	10/02/09
RNT Rent										497.00CR	10/02/09

Resident Totals				200.00		550.00	-3.00	550.00		550.00	-3.00
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4909	1	Wheeler, Tawanna	Old	SEC		RNT Rent		570.00			
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Occupy: 12/1/2007 Term: 12
 Expires: 7/31/2009
 Notice: 5/18/2009
 Vacate: 8/11/2009 Why: TE

Resident Totals				0.00		570.00	0.00	0.00		0.00	0.00
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4909	Vacancy Adjustment				V	Vacancy		520.00			
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Building: 01 -

4910	1	Bradford, Henry	Old	SEC	250.00	PPR Prepaid Rent			10.00	CR 10/16/09	-10.00
	Occupy:	4/22/2009	Term:	12		RNT Rent	540.00	540.00	10/01/09	300.00	CR 10/07/09
	Last Pymt:	10/16/2009				RNT Rent				240.00	CR 10/16/09
	Expires:	5/31/2010									
	Notice:	11/1/2009									
	Vacate:	11/1/2009	Why:	TR							

Resident Totals					250.00		540.00	0.00	540.00	550.00	-10.00
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4910	2	WEBSTER, EARLANA	Cur								
	Occupy:	11/6/2009	Term:	12							
	Expires:	10/31/2010									

Resident Totals					0.00		0.00	0.00	0.00	0.00	0.00
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4911	1	Black, Jennifer	Cur	SEC	150.00	LAT Late Fee		55.00			55.00
	Occupy:	7/1/2008	Term:	12		RNT Rent	570.00	570.00	10/01/09	570.00	CR 10/02/09
	Last Pymt:	10/2/2009				RNT Rent				85.00	CR 10/02/09
	Expires:	6/30/2009									485.00

Resident Totals					150.00		570.00	625.00	570.00	655.00	540.00
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4912	1	Poole, Antoione	Cur	SEC	150.00	LAT Late Fee		15.00		15.00	CR 10/09/09
	Occupy:	4/1/2009	Term:	12		PPR Prepaid Rent				35.00	CR 10/09/09
	Last Pymt:	10/9/2009				RNT Rent	540.00	540.00	10/01/09	540.00	CR 10/09/09
	Expires:	4/30/2010									-35.00

Resident Totals					150.00		540.00	15.00	540.00	590.00	-35.00
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4913	1	Price, Tiffany	Cur	SEC	150.00	RNT Rent	540.00	540.00	10/01/09	200.00	CR 10/27/09
	Occupy:	4/24/2009	Term:	12							340.00
	Last Pymt:	10/27/2009									
	Expires:	5/31/2010									

Resident Totals					150.00		540.00	0.00	540.00	200.00	340.00
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4914	1	Thomas, Gwendolyn	Cur	SEC	50.00	LAT Late Fee		150.00			150.00
	Occupy:	9/1/2007	Term:	12		RNT Rent	570.00	1,520.00	10/01/09	570.00	2,090.00
	Last Pymt:	9/24/2009									
	Expires:	10/31/2008									

Resident Totals					50.00		570.00	1,670.00	570.00	0.00	2,240.00
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4915	1	White, Shandrika	Cur	SEC	150.00	LAT Late Fee		150.00			150.00
	Occupy:	5/1/2009	Term:	12		RNT Rent	520.00	1,138.59	10/01/09	520.00	98.59
	Last Pymt:	10/9/2009				RNT Rent				520.00	CR 10/09/09
	Expires:	5/31/2010				RNT Rent				1.41	CR 10/09/09

Resident Totals					150.00		520.00	1,288.59	520.00	620.00	1,188.59
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4916	1	Walton Sr., Anthronicu	Old	SEC		LAT Late Fee		150.00	50.00	10/07/09	200.00
	Occupy:	12/8/2008	Term:	12		RNT Rent	615.00	2,710.00	10/01/09	615.00	
	Expires:	11/30/2009				RNT Rent			10/16/09	-297.58	3,027.42
	Notice:	8/25/2009									
	Vacate:	10/16/2009	Why:	@@							

Resident Totals					0.00		615.00	2,860.00	367.42	0.00	3,227.42
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4916	2	JACKSON, DEBBIE	Cur								
	Occupy:	11/6/2009	Term:	12							
	Expires:	10/31/2010									

Resident Totals					0.00		0.00	0.00	0.00	0.00	0.00
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4916	Vacancy Adjustment					V	Vacancy	297.58			
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5101	1	Patterson, Candice	Old	SEC		RNT Rent	515.00				
	Occupy:	1/10/2009	Term:	12							
	Expires:	12/31/2009									
	Notice:	8/20/2009									
	Vacate:	8/20/2009	Why:	SK							

Resident Totals					0.00		515.00	0.00	0.00	0.00	0.00
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Building: 01 -

5101	2	Bradford, Henry	Cur							
	Occupy:	11/1/2009	Term:	12						
	Expires:	10/31/2010								
Resident Totals				0.00		0.00	0.00	0.00	0.00	0.00
5101	Vacancy Adjustment				V Vacancy			450.00		
5102	1	Moncrief, Shanequa	Cur	SEC	250.00					
	Occupy:	4/1/2009	Term:	12	CON Rent Concession			-470.00	10/14/09	
	Last Pymt:	10/12/2009			CON Rent Concession			470.00	10/16/09	
	Expires:	4/30/2010			LAT Late Fee		150.00	50.00	10/07/09	200.00
					RNT Rent	470.00	890.00	470.00	10/01/09	420.00CR 10/12/09
					RNT Rent					150.00CR 10/12/09
					RNT Rent			-320.00	10/16/09	
					RNT Rent			-150.00	10/16/09	320.00
Resident Totals				250.00		470.00	1,040.00	50.00		570.00
5103	1	Johnson, Veronica	Cur	SEC	50.00					
	Occupy:	8/1/2007	Term:	12	LAT Late Fee		150.00			150.00
	Last Pymt:	10/23/2009			RNT Rent	485.00	902.00	485.00	10/01/09	417.00CR 10/02/09
	Expires:	8/31/2009			RNT Rent					83.00CR 10/02/09
					RNT Rent					200.00CR 10/23/09
Resident Totals				50.00		485.00	1,052.00	485.00		700.00
5104	Vacancy Adjustment				V Vacancy			450.00		
5105	1	Williams, Renardo	Old	SEC						
	Occupy:	2/1/2009	Term:	12	LAT Late Fee		150.00	-50.00B	11/01/09	
	Expires:	1/31/2010			LAT Late Fee			-100.00B	11/01/09	
	Notice:	9/17/2009			RNT Rent	490.00	1,287.67	-277.67B	11/01/09	
	Vacate:	9/17/2009	Why:	@@	RNT Rent			-490.00B	11/01/09	
					RNT Rent			-520.00B	11/01/09	
Resident Totals				0.00		490.00	1,437.67	-1,437.67		0.00
5105	2	Parrish, Desmond	New							
	Occupy:	11/27/2009	Term:	12						
	Expires:	11/26/2010								
Resident Totals				0.00		0.00	0.00	0.00		0.00
5105	Vacancy Adjustment				V Vacancy			450.00		
5106	1	Duncan, Travodkiao	Old	SEC						
	Occupy:	3/27/2009	Term:	12	DMGDamages		553.00	-150.00S	10/01/09	
	Expires:	3/31/2010			DMGDamages			-150.00B	11/01/09	
	Notice:	8/25/2009			DMGDamages			-253.00B	11/01/09	
	Vacate:	9/14/2009	Why:	@@	LAT Late Fee		150.00	-50.00B	11/01/09	
					LAT Late Fee			-100.00B	11/01/09	
					RNT Rent	470.00	1,200.33	-219.33B	11/01/09	
					RNT Rent			-470.00B	11/01/09	
					RNT Rent			-511.00B	11/01/09	0.00
Resident Totals				0.00		470.00	1,903.33	-1,903.33		0.00
5106	Vacancy Adjustment				V Vacancy			450.00		
5107	1	Felder, Robert	Cur							
	Occupy:	11/1/2007	Term:	12	LAT Late Fee		100.00			100.00
	Last Pymt:	10/2/2009			RNT Rent	450.00	460.00	480.00	10/01/09	460.00CR 10/02/09
	Expires:	10/31/2009			RNT Rent					30.00CR 10/02/09
Resident Totals				0.00		450.00	560.00	480.00		490.00
5108	1	Lewis, Cathy	Cur	SEC	150.00					
	Occupy:	4/17/2009	Term:	12	LAT Late Fee		100.00			100.00
	Last Pymt:	10/2/2009			RNT Rent	450.00		450.00	10/01/09	450.00CR 10/02/09
	Expires:	5/31/2010								
Resident Totals				150.00		450.00	100.00	450.00		450.00

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Building: 01 -

5109	1	Mcnabb, Cynthia	Cur	SEC	390.00	RNT Rent	490.00	490.00	10/01/09	490.00	CR 10/02/09	
		Occupy:			10/17/2008	Term:			12			
		Last Pymt:			10/2/2009							
		Expires:			10/31/2009							
Resident Totals					390.00		490.00	0.00	490.00	490.00	0.00	

5110	1	PRESSLEY, CLARENCE	New									
		Occupy:			12/6/2009	Term:			12			
		Expires:			12/5/2010							
Resident Totals					0.00		0.00	0.00	0.00	0.00	0.00	

5110	Vacancy Adjustment					V	Vacancy			450.00		
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5111	1	YOUNG, CHARELLE	Cur									
		Occupy:			11/6/2009	Term:			12			
		Expires:			10/31/2010							
Resident Totals					0.00		0.00	0.00	0.00	0.00	0.00	

5111	Vacancy Adjustment					V	Vacancy			450.00		
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5112	1	Barnes, Shatikki	Old	SEC	150.00	LAT Late Fee		150.00	50.00	10/07/09		200.00
		Occupy:			11/21/2008	Term:			12			
		Expires:			11/30/2009		RNT Rent	480.00	2,790.00	480.00	10/01/09	3,270.00
		Notice:			8/25/2009							
		Vacate:			11/5/2009	Why:			@ @			
Resident Totals					150.00		480.00	2,940.00	530.00		0.00	3,470.00

5112	Vacancy Adjustment					V	Vacancy			0.00		
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5113	Vacancy Adjustment					V	Vacancy			450.00		
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5114	Vacancy Adjustment					V	Vacancy			450.00		
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5115	1	Smith, Amber	Old	SEC		DMGDamages		150.00	-150.00	B 11/01/09		
		Occupy:			5/1/2009	Term:			12			
		Expires:			5/31/2010		LAT Late Fee	150.00	-50.00	B 11/01/09		
		Notice:			9/30/2009		LAT Late Fee		-100.00	B 11/01/09		
		Vacate:			9/30/2009	Why:	RNT Rent	450.00	900.00	-450.00	B 11/01/09	
							RNT Rent		-450.00	B 11/01/09		
Resident Totals					0.00		450.00	1,200.00	-1,200.00		0.00	0.00

5115	Vacancy Adjustment					V	Vacancy			450.00		
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5116	1	Lee, Antwaun	Cur	SEC	200.00	PPR Prepaid Rent		-480.00			-480.00	PR 10/01/09
		Occupy:			6/26/2009	Term:			12			
		Last Pymt:			10/1/2009		RNT Rent	480.00	480.00	10/01/09	480.00	CR 10/01/09
		Expires:			6/25/2010							
Resident Totals					200.00		480.00	-480.00	480.00		0.00	0.00

5301	1	MARTIN, VINCENT	Cur	SEC	100.00	APP Application Fee		35.00		10/14/09	35.00	CR 10/15/09
		Occupy:			10/16/2009	Term:			6			
		Last Pymt:			10/16/2009		CON Rent Concession		-200.00	10/16/09		
		Expires:			4/30/2010		CON Rent Concession		200.00	10/16/09		
							PPR Prepaid Rent				13.66	CR 10/16/09
							RNT Rent	424.00	218.84	V 10/16/09	18.84	CR 10/16/09
							RNT Rent		-200.00	10/16/09		
Resident Totals					100.00		424.00	0.00	53.84		67.50	-13.66

5301	Vacancy Adjustment					V	Vacancy			231.16		
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Building: 01 -

5302	1	MC CLAIN, DELONDIOUS	Cur	SEC	200.00	CON Rent Concession	-435.00	-435.00	10/01/09		
	Occupy:	8/1/2009	Term:	12		CON Rent Concession		435.00	10/01/09		
	Last Pymt:	8/18/2009				LAT Late Fee		50.00	10/07/09	100.00	
	Expires:	7/31/2010				RNT Rent	435.00	435.00	10/01/09		
						RNT Rent		-435.00	10/01/09	435.00	
						UTL Utilities Income		241.75		241.75	
Resident Totals					200.00		0.00	726.75	50.00	0.00	776.75

5303	1	Morris, Mack	Old	SEC		DMGDamages		75.00	-75.00s	10/06/09	
	Occupy:	5/15/2009	Term:	12		LAT Late Fee		50.00	-50.00s	10/06/09	
	Last Pymt:	9/1/2009				RNT Rent	450.00	17.25	-17.25s	10/06/09	
	Expires:	5/31/2010									
	Notice:	9/3/2009									
	Vacate:	9/3/2009	Why:	TE							
Resident Totals					0.00		450.00	142.25	-142.25	0.00	0.00

5303	2	mitchell, linda	Cur								
	Occupy:	11/4/2009	Term:	12							
	Expires:	10/31/2010									
Resident Totals					0.00		0.00	0.00	0.00	0.00	0.00

5303	Vacancy Adjustment				V	Vacancy		450.00		
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5304	1	Smith, Louis	Old	SEC		RNT Rent	450.00				
	Occupy:	5/1/2009	Term:	12							
	Expires:	5/31/2010									
	Notice:	8/27/2009									
	Vacate:	8/27/2009	Why:	BL							
Resident Totals					0.00		450.00	0.00	0.00	0.00	0.00

5304	Vacancy Adjustment				V	Vacancy		450.00		
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5305	1	Ridgeway, Monica	Cur	SEC	390.00	RNT Rent	490.00	40.00	490.00	10/01/09	40.00cR	10/01/09
	Occupy:	8/1/2008	Term:	6		RNT Rent					410.00cR	10/01/09
	Last Pymt:	10/1/2009										80.00
	Expires:	1/31/2010										
Resident Totals					390.00		490.00	40.00	490.00		450.00	80.00

5306	1	Davis, Charles	Old	SEC		LAT Late Fee		100.00		39.35cR	10/23/09	60.65
	Occupy:	7/1/2007	Term:	12		RNT Rent	490.00	800.00	490.00	10/01/09	310.00cR	10/02/09
	Last Pymt:	10/23/2009				RNT Rent					190.00cR	10/02/09
	Expires:	3/31/2009				RNT Rent			-379.35v	10/07/09		
	Notice:	10/7/2009				RNT Rent					410.65cR	10/23/09
	Vacate:	10/7/2009	Why:	@@								
Resident Totals					0.00		490.00	900.00	110.65		950.00	60.65

5306	2	Davis, Charles	Cur			RNT Rent	450.00	130.65v	10/23/09			130.65
	Occupy:	10/23/2009	Term:	9								
	Expires:	4/30/2011										
Resident Totals					0.00		450.00	0.00	130.65	0.00		130.65

5306	Vacancy Adjustment				V	Vacancy		248.70		
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5307	1	Anderson-Swift, Debra	Cur	SEC	150.00	LAT Late Fee		150.00	50.00	10/07/09		
	Occupy:	12/26/2008	Term:	12		LAT Late Fee			-100.00	10/14/09		100.00
	Last Pymt:	10/12/2009				RNT Rent	490.00	690.00	490.00	10/01/09	200.00cR	10/12/09
	Expires:	12/24/2009				RNT Rent					290.00cR	10/12/09
						RNT Rent			-690.00	10/14/09		
Resident Totals					150.00		490.00	840.00	-250.00		490.00	100.00

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Building: 01 -

5308	1	Woodsy, Satidra	Old	SEC		RNT Rent	450.00			
		Occupy:	5/26/2009	Term:	12					
		Expires:	6/30/2010							
		Notice:	6/5/2009							
		Vacate:	8/11/2009	Why:	TE					

Resident Totals				0.00		450.00	0.00	0.00	0.00	0.00
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5308		Vacancy Adjustment			V	Vacancy		450.00		
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5309	1	Craig, Kimberly	Old	SEC		LAT Late Fee		150.00		150.00
		Occupy:	1/31/2009	Term:	12	RNT Rent	490.00	2,110.00	490.00	10/01/09
		Expires:	1/31/2010			RNT Rent		-379.35	V	10/07/09
		Notice:	8/25/2009							2,220.65
		Vacate:	10/7/2009	Why:	@@					

Resident Totals				0.00		490.00	2,260.00	110.65	0.00	2,370.65
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5309	2	LETT, LAKEISHA	Cur							
		Occupy:	11/6/2009	Term:	12					
		Expires:	11/30/2010							

Resident Totals				0.00		0.00	0.00	0.00	0.00	0.00
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5309		Vacancy Adjustment			V	Vacancy		379.35		
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5310	1	Lewis, Corithians	Old	SEC	0.00	LAT Late Fee		150.00	-100.00	10/01/09
		Occupy:	10/6/2008	Term:	12	LAT Late Fee			-50.00	10/01/09
		Last Pymt:	8/7/2009			RNT Rent	490.00	183.67	-183.67	10/01/09
		Expires:	9/30/2009							
		Notice:	9/1/2009							
		Vacate:	9/29/2009	Why:	EL					

Resident Totals				0.00		490.00	333.67	-333.67	0.00	0.00
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5310		Vacancy Adjustment			V	Vacancy		450.00		
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5311		Vacancy Adjustment			V	Vacancy		450.00		
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5312	2	Jackson, Latonya	Cur							
		Occupy:	11/10/2009	Term:	12					
		Expires:	11/30/2010							

Resident Totals				0.00		0.00	0.00	0.00	0.00	0.00
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5312		Vacancy Adjustment			V	Vacancy		450.00		
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5313	1	Goldsmith, Charlie	Old	SEC	150.00	LAT Late Fee		150.00	50.00	10/07/09
		Occupy:	2/27/2009	Term:	12	RNT Rent	430.00	482.00	430.00	10/01/09
		Last Pymt:	10/15/2009						52.00	CR 10/15/09
		Expires:	3/31/2010						248.00	CR 10/15/09
		Notice:	11/5/2009							612.00
		Vacate:	11/5/2009	Why:	@@					

Resident Totals				150.00		430.00	632.00	480.00	300.00	812.00
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5313	2	Williams, Besty	Cur							
		Occupy:	11/5/2009	Term:	6					
		Expires:	5/31/2010							

Resident Totals				0.00		0.00	0.00	0.00	0.00	0.00
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5314	1	Lewis, Uniece	Old	SEC		PPR Prepaid Rent		-1,469.96	-435.00	PR 10/01/09
		Occupy:	7/13/2009	Term:	12	PPR Prepaid Rent			-500.00	RF 10/06/09
		Last Pymt:	10/6/2009			PPR Prepaid Rent			-404.96	RF 10/06/09
		Expires:	7/31/2010			PPR Prepaid Rent			-65.00	RF 10/06/09
		Notice:	9/7/2009			PPR Prepaid Rent			-65.00	RF 10/06/09
		Vacate:	10/6/2009	Why:	CA	RNT Rent	435.00	435.00	435.00	CR 10/01/09
						RNT Rent		-350.81	V	10/06/09
						RNT Rent			-350.81	RF 10/06/09

Resident Totals				0.00		435.00	-1,469.96	84.19	-1,385.77	0.00
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5314	2 BERRY, LASHANDRA	Cur	SEC	100.00	APP Application Fee			35.00 10/13/09	35.00CR 10/15/09	
	Occupy: 10/14/2009	Term: 12			RNT Rent	425.00		246.77V 10/14/09	246.19CR 10/16/09	0.58
	Last Pymt: 10/16/2009									
	Expires: 10/31/2010									
Resident Totals				100.00		425.00	0.00	281.77	281.19	0.58

5314	Vacancy Adjustment				V Vacancy			104.04		
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5315	1 Seymour, Benjamin	Cur	SEC	150.00	RNT Rent	470.00		470.00 10/01/09	470.00CR 10/02/09	
	Occupy: 4/1/2009	Term: 12								
	Last Pymt: 10/2/2009									
	Expires: 4/30/2010									
Resident Totals				150.00		470.00	0.00	470.00	470.00	0.00

5316	1 Toles, Roberico	Cur	SEC	150.00	RNT Rent	510.00		510.00 10/01/09	510.00CR 10/02/09	
	Occupy: 3/1/2009	Term: 06								
	Last Pymt: 10/2/2009									
	Expires: 10/31/2009									
Resident Totals				150.00		510.00	0.00	510.00	510.00	0.00

5501	1 Lewis, Frederick	Cur	SEC	250.00	CON Rent Concession		-50.00	50.00 10/01/09		
	Occupy: 6/22/2009	Term: 12			LAT Late Fee		50.00		50.00CR 10/02/09	
	Last Pymt: 10/2/2009				RNT Rent	450.00		450.00 10/01/09	400.00CR 10/02/09	
	Expires: 6/21/2010				RNT Rent			-50.00 10/01/09		
Resident Totals				250.00		450.00	0.00	450.00	450.00	0.00

5502	1 Webster, Sharonda	Cur	SEC	50.00	RNT Rent	475.00		475.00 10/01/09	475.00CR 10/02/09	
	Occupy: 3/1/2009	Term: 12								
	Last Pymt: 10/2/2009									
	Expires: 3/31/2010									
Resident Totals				50.00		475.00	0.00	475.00	475.00	0.00

5503	1 Jackson, Jimmie	Cur	SEC	150.00	RNT Rent	490.00		490.00 10/01/09	490.00CR 10/02/09	
	Occupy: 6/1/2009	Term: 12								
	Last Pymt: 10/2/2009									
	Expires: 5/31/2010									
Resident Totals				150.00		490.00	0.00	490.00	490.00	0.00

5504	1 Thomas, Fonda	Cur	SEC	150.00	RNT Rent	475.00		475.00 10/01/09	475.00CR 10/01/09	
	Occupy: 12/21/2007	Term: 12								
	Last Pymt: 10/1/2009									
	Expires: 12/31/2009									
Resident Totals				150.00		475.00	0.00	475.00	475.00	0.00

5505	1 BARNES, Robert	Cur	SEC	200.00	APP Application Fee		-1.42	1.42 10/21/09		
	Occupy: 8/24/2009	Term: 12			LAT Late Fee		50.00	-1.42 10/21/09		48.58
	Last Pymt: 8/25/2009				RNT Rent	475.00	475.00	475.00 10/01/09		950.00
	Expires: 8/31/2010									
Resident Totals				200.00		475.00	523.58	475.00	0.00	998.58

5506	1 BELSER, PAM	Cur	SEC	200.00	LAT Late Fee		50.00	50.00 10/07/09		100.00
	Occupy: 8/21/2009	Term: 12			RNT Rent	475.00	4.23	475.00 10/01/09	4.23CR 10/16/09	
	Last Pymt: 10/16/2009				RNT Rent				345.77CR 10/16/09	129.23
	Expires: 8/31/2010									
Resident Totals				200.00		475.00	54.23	525.00	350.00	229.23

5507	1 Watkins, Susan	Cur			CON Rent Concession		-100.00	100.00 10/01/09		
	Occupy: 9/1/2008	Term: 12			LAT Late Fee		100.00		50.00CR 10/02/09	
	Last Pymt: 10/2/2009				LAT Late Fee				50.00CR 10/02/09	
	Expires: 6/30/2010				PPR Prepaid Rent				40.00CR 10/02/09	-40.00
					RNT Rent	435.00		435.00 10/01/09	335.00CR 10/02/09	
					RNT Rent			-100.00 10/01/09		
Resident Totals				0.00		435.00	0.00	435.00	475.00	-40.00

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5508	1	Lawson, Shannanda	Old		RNT Rent	475.00	110.84	-110.84 ^B	11/01/09	
		Occupy:	9/17/2009	Term:	12					
		Expires:	9/16/2010							
		Notice:	9/23/2009							
		Vacate:	9/23/2009	Why:	@@					
Resident Totals				0.00		475.00	110.84	-110.84		0.00
5508	2	IAWSON, shanandra	Cur	SEC	200.00	LAT Late Fee		50.00	10/07/09	50.00
		Occupy:	9/24/2009	Term:	6	RNT Rent	475.00	475.00	10/01/09	250.00 ^{CR}
		Last Pymt:	10/30/2009							
		Expires:	3/23/2010							
Resident Totals				200.00		475.00	0.00	525.00		250.00
5509	1	Limpkin, Kari	Cur	SEC	385.00	LAT Late Fee		50.00	10/07/09	200.00
		Occupy:	10/24/2008	Term:	12	RNT Rent	515.00	120.00	10/01/09	120.00 ^{CR}
		Last Pymt:	10/12/2009							
		Expires:	10/23/2009							
Resident Totals				385.00		515.00	270.00	565.00		520.00
5510	1	Nemo, Steve	Cur	SEC	250.00	LAT Late Fee		50.00	10/07/09	100.00
		Occupy:	5/16/2009	Term:	12	RNT Rent	450.00	450.00	10/01/09	450.00 ^{CR}
		Last Pymt:	10/30/2009							
		Expires:	5/31/2010							
Resident Totals				250.00		450.00	500.00	500.00		450.00
5511	1	Hobbs, Justin	Cur			LAT Late Fee		50.00	10/07/09	50.00
		Occupy:	6/22/2009	Term:	12	PPR Prepaid Rent		-195.54		-195.54 ^{PR}
		Last Pymt:	10/1/2009							
		Expires:	6/21/2010							
Resident Totals				0.00		450.00	-195.54	500.00		0.00
5512		Vacancy Adjustment			V	Vacancy		450.00		304.46
5513	1	Crenshaw, Mable	Cur	SEC	150.00	CON Rent Concession		-375.00	10/01/09	
		Occupy:	10/1/2008	Term:	6	CON Rent Concession		375.00	10/01/09	
		Last Pymt:	10/12/2009							
		Expires:	3/31/2010							
Resident Totals				150.00		475.00	375.00	100.00		175.00
5514	1	Shanes, Latia	Old	SEC	150.00	RNT Rent	475.00	-259.68		-259.68
		Occupy:	1/23/2009	Term:	12					
		Expires:	12/31/2009							
		Notice:	7/1/2009							
		Vacate:	7/1/2009	Why:	@@					
Resident Totals				150.00		475.00	-259.68	0.00		0.00
5514	2	Shanes, Latia	Cur			LAT Late Fee		50.00	10/07/09	50.00 ^{CR}
		Occupy:	8/28/2009	Term:	12	RNT Rent	475.00	475.00	10/01/09	475.00 ^{CR}
		Last Pymt:	10/27/2009							
		Expires:	12/31/2009							
Resident Totals				0.00		475.00	0.00	525.00		525.00
5515	1	Ginyard, Morris	Cur	SEC	50.00	LAT Late Fee		50.00	10/07/09	200.00
		Occupy:	1/1/2007	Term:	12	RNT Rent	475.00	950.00	10/01/09	475.00 ^{CR}
		Last Pymt:	10/7/2009							
		Expires:	7/31/2009							
Resident Totals				50.00		475.00	1,100.00	525.00		1,100.00

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5516	2	Timmions, TINA	Cur	SEC	100.00	APP Application Fee		35.00	10/16/09	35.00	CR 10/22/09	
		Occupy:			11/1/2009	Term:			12			
		Last Pymt:			10/22/2009							
		Expires:			10/31/2010							
Resident Totals					100.00		0.00	0.00	35.00	35.00	0.00	
5516	Vacancy Adjustment					V Vacancy		450.00				
5701	1	Donald, Johnny	Cur	SEC	150.00	LAT Late Fee		150.00	10/07/09			200.00
		Occupy:			7/1/2009	Term:			12			
		Last Pymt:			7/27/2009	RNT Rent	450.00	254.84	450.00	10/01/09		704.84
		Expires:			6/30/2010	UTL Utilities Income		123.60				123.60
Resident Totals					150.00		450.00	528.44	500.00	0.00	1,028.44	
5702	1	GRIFFIN, WILLIE	Cur	SEC	200.00	CON Rent Concession	-388.00	-388.00	10/01/09			
		Occupy:			8/14/2009	Term:			12			
		Expires:			8/31/2010	CON Rent Concession		388.00	10/01/09			
						RNT Rent	388.00	388.00	388.00	10/01/09		
						RNT Rent		-388.00	10/01/09			388.00
Resident Totals					200.00		0.00	388.00	0.00	0.00	388.00	
5703	1	Whitlow, David	Cur	SEC	390.00	RNT Rent	490.00	490.00	10/01/09	490.00	CR 10/02/09	
		Occupy:			7/1/2008	Term:			12			
		Last Pymt:			10/2/2009							
		Expires:			12/31/2009							
Resident Totals					390.00		490.00	0.00	490.00	490.00	0.00	
5704	1	Ross, Roderick	Old			LAT Late Fee		150.00	10/07/09			200.00
		Occupy:			9/1/2008	Term:			12			
		Last Pymt:			8/3/2009	RNT Rent	490.00	980.00	490.00	10/01/09		
		Expires:			10/31/2009	RNT Rent		-158.06	10/22/09			1,311.94
		Notice:			10/1/2009							
		Vacate:			10/21/2009	Why:			TE			
Resident Totals					0.00		490.00	1,130.00	381.94	0.00	1,511.94	
5704	Vacancy Adjustment					V Vacancy		158.06				
5705	1	Williams, Devlon	Cur	SEC	150.00	LAT Late Fee		50.00				50.00
		Occupy:			5/1/2009	Term:			12			
		Last Pymt:			10/2/2009	RNT Rent	450.00	450.00	10/01/09	450.00	CR 10/02/09	
		Expires:			5/31/2010							
Resident Totals					150.00		450.00	50.00	450.00	450.00	50.00	
5706	1	Taylor, James	Cur	SEC	50.00	RNT Rent	475.00	475.00	10/01/09	475.00	CR 10/02/09	
		Occupy:			12/1/2008	Term:			12			
		Last Pymt:			10/2/2009							
		Expires:			11/30/2009							
Resident Totals					50.00		475.00	0.00	475.00	475.00	0.00	
5707	1	Hamilton, Kimberly	Cur	SEC	50.00	RNT Rent	490.00	490.00	10/01/09	490.00	CR 10/02/09	
		Occupy:			8/1/2008	Term:			12			
		Last Pymt:			10/2/2009							
		Expires:			7/31/2010							
Resident Totals					50.00		490.00	0.00	490.00	490.00	0.00	
5708	1	Sankey, Lakieshia	Cur	SEC	250.00	RNT Rent	450.00	450.00	10/01/09	450.00	CR 10/02/09	
		Occupy:			5/1/2009	Term:			12			
		Last Pymt:			10/2/2009							
		Expires:			5/31/2010							
Resident Totals					250.00		450.00	0.00	450.00	450.00	0.00	
5709	Vacancy Adjustment					V Vacancy		450.00				

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5710	1	BURLER, TALLULAH	Cur	SEC	100.00	APP Application Fee		35.00	10/16/09	35.00	CR 10/16/09	
	Occupy:	10/16/2009	Term:	6		CON Rent Concession		-200.00	10/22/09			
	Last Pymt:	10/22/2009				CON Rent Concession		200.00	10/22/09			
	Expires:	4/30/2010				RNT Rent	409.00	252.90	V 10/19/09	11.10	CR 10/22/09	
						RNT Rent		-200.00	10/22/09			41.80

Resident Totals					100.00		409.00	0.00	87.90		46.10	41.80
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5710	Vacancy Adjustment					V	Vacancy			197.10		
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5711	Vacancy Adjustment					V	Vacancy			450.00		
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5712	1	Hooks, Akida	Old	SEC	150.00	LAT Late Fee		150.00	10/07/09			200.00
	Occupy:	8/1/2007	Term:	12		RNT Rent	510.00	1,575.00	510.00	10/01/09		2,085.00
	Expires:	1/31/2010										
	Notice:	10/1/2009										
	Vacate:	11/5/2009	Why:	TE								

Resident Totals					150.00		510.00	1,725.00	560.00		0.00	2,285.00
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5712	Vacancy Adjustment					V	Vacancy			0.00		
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5713	1	Mcghee, Latrina	Cur	SEC	50.00	LAT Late Fee		50.00	10/07/09	50.00	CR 10/09/09	
	Occupy:	9/1/2007	Term:	6		RNT Rent	475.00	475.00	10/01/09	475.00	CR 10/09/09	
	Last Pymt:	10/9/2009										
	Expires:	2/28/2010										

Resident Totals					50.00		475.00	0.00	525.00		525.00	0.00
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5714	Vacancy Adjustment					V	Vacancy			450.00		
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5715	1	Brown, Derrick	Cur			LAT Late Fee		50.00	10/07/09	50.00	CR 10/16/09	
	Occupy:	7/1/2007	Term:	12		PPR Prepaid Rent				50.00	CR 10/16/09	-50.00
	Last Pymt:	10/16/2009				RNT Rent	475.00	475.00	10/01/09	475.00	CR 10/16/09	
	Expires:	8/30/2010										

Resident Totals					0.00		475.00	0.00	525.00		575.00	-50.00
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5716	1	Perry, Jonivea	Cur	SEC	250.00	RNT Rent	490.00	490.00	10/01/09	490.00	CR 10/02/09	
	Occupy:	1/1/2009	Term:	12								
	Last Pymt:	10/2/2009										
	Expires:	12/31/2009										

Resident Totals					250.00		490.00	0.00	490.00		490.00	0.00
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