

Charge Detail Report

Properties: Sample Apartment Complex (Current Customers)

Dates from 5/19/2005 to 8/19/2005

Customer Name	Acc	Unit	Unit Type	Charge Type	Date Charged	Amount Charged	Date Paid	Amount Paid
Sample Apartment Complex								
Alfonso, Jorge	124	1A	1B	RC	05/31/05	100.00	07/15/05	100.00
				RC	05/31/05	100.00	06/10/05	100.00
				RC	06/01/05	650.00	06/10/05	650.00
				LC	06/10/05	35.00	06/10/05	35.00
				LC	06/10/05	35.00	06/10/05	35.00
				LC	06/10/05	35.00	06/10/05	35.00
				RC	07/01/05	650.00	07/15/05	225.00
							07/15/05	425.00
				RC	06/27/05	100.00	06/10/05	100.00
Anderson, April	1	1A	1B	MFS	06/27/05	5.00	07/15/05	5.00
				RC	06/01/05	625.00	06/10/05	625.00
				RC	07/01/05	625.00	07/26/05	625.00
				SF	07/01/05	20.00	07/26/05	20.00
				MFS	06/27/05	5.00	06/29/05	5.00
				SDA	07/14/05	300.00	07/14/05	300.00
				SF	06/01/05	125.00	06/10/05	20.00
							07/26/05	5.00
Dugans, Daniel	2	1B	1B	RC	06/01/05	675.00	06/17/05	675.00
				RC	07/01/05	675.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
Clark, Marcia	3	1C	1B	RC	06/01/05	640.00	06/17/05	640.00
				SF	06/01/05	35.00	06/17/05	35.00
				RC	07/01/05	640.00		
				SF	07/01/05	35.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
Apegian, Charlie	4	1D	1B	MFS	05/24/05	25.00	05/24/05	25.00
				PET	06/01/05	20.00	06/10/05	20.00
				RC	06/01/05	650.00	06/10/05	650.00
				LC	06/10/05	10.00	06/14/05	10.00
				PET	07/01/05	20.00		
				RC	07/01/05	650.00		
				MFS	06/27/05	5.00		
Gillespie, Fred	5	2A	2B	RC	06/01/05	725.00	06/17/05	725.00
				RC	07/01/05	725.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
Bates, Glenn	43	2B	2B	RC	06/01/05	863.00	06/10/05	863.00
				FE	06/01/05	36.25	06/10/05	36.25
				RC	07/01/05	863.00		
				FE	07/01/05	36.25		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
Villa, Laura	108	2C	2B	MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
Klein, Gregory	7	2D	2B	RC	06/01/05	725.00	06/17/05	725.00
				RC	07/01/05	725.00		
				MFS	06/27/05	5.00		
Holcomb, Tammy	8	3A	2B	RC	06/01/05	725.00	06/17/05	725.00
				PET	06/01/05	20.00	06/17/05	20.00
				RC	07/01/05	725.00		
				PET	07/01/05	20.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
Welsh, Kate	9	3B	2B	PET	06/01/05	20.00	06/17/05	20.00
				SF	06/01/05	35.00	06/17/05	35.00
				RC	06/01/05	800.00	06/17/05	800.00
				PET	07/01/05	20.00		
				SF	07/01/05	35.00		
				RC	07/01/05	800.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
Stein, Scott	10	3C	1B	RC	06/01/05	750.00	06/17/05	750.00
				RC	07/01/05	750.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
Smart, Cindy	58	6-1A	2B	RC	06/01/05	709.00	06/17/05	709.00

Customer Name	Acc	Unit	Unit Type	Charge Type	Date Charged	Amount Charged	Date Paid	Amount Paid
Smith, Randy	59	6-1B	2B	RC	07/01/05	709.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
				RC	06/01/05	735.00	06/17/05	735.00
Ali, Shawna	67	6-1C	2B	RC	07/01/05	735.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
				RC	06/01/05	725.00	06/10/05	725.00
Randall, Thomas	60	6-1D	2B	RC	07/01/05	725.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
				RC	06/01/05	735.00	06/17/05	735.00
Palmer, Carson	61	6-2D	2B	RC	07/01/05	735.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
				RC	06/01/05	725.00	06/17/05	725.00
Kitna, Jon	62	6-3A	2B	RC	07/01/05	725.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
				RC	06/01/05	725.00	06/17/05	725.00
Grandin, Rudy	64	6-3B	2B	RC	07/01/05	725.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
				RC	06/01/05	750.00	06/17/05	750.00
Dillars, Corey	63	6-3C	2B	RC	07/01/05	750.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
				RC	06/01/05	745.00	06/17/05	745.00
Grey, Sheila	65	6-3D	2B	RC	07/01/05	745.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
				RC	06/01/05	735.00	06/17/05	735.00
Hatch, Tina	66	6-4B	2B	RC	07/01/05	735.00		
				MFS	06/27/05	5.00		
				LC	07/26/05	25.00		
				RC	06/01/05	725.00	06/17/05	725.00
Total customers for property:								22

Report Summary

Properties: Sample Apartment Complex

Customers: 22
 Charge Types: 7
 Date Range: 5/19/2005-8/19/2005
 Days In Range: 93
 Total customers current: 22

Charge Type	Description	Customers Charged	% Charged	Charge Count	Amount Charged	Amount Paid	Balance
FE	Electric	1	4.5%	2	72.50	36.25	36.25
LC	Late Charge	20	90.9%	22	565.00	115.00	450.00
MFS	Maintenance Fees	22	100.0%	23	135.00	35.00	100.00
PET	Pet Fees	3	13.6%	6	120.00	60.00	60.00
RC	Rent Charge	21	95.5%	45	30,574.00	16,712.00	13,862.00
SDA	Security Deposit Adjustment	1	4.5%	1	300.00	300.00	0.00
SF	Storage Fees	3	13.6%	6	285.00	115.00	170.00
Total Amount:					32,051.50	17,373.25	14,678.25