

12:40 PM

2/3/2010

Vintage Oaks (#1)
Accounts Receivable
February 2010

Default Tenant

#0001-0001

| <u>Income</u> | <u>Balance Forward</u> | <u>Billing</u> | <u>Adjustment</u> | <u>ROA Current</u> | <u>ROA Prior</u> | <u>NSF</u> | <u>Current Balance</u> | <u>Rec. Date</u> | <u>Date</u> | <u>Num</u> | <u>Amount</u> |
|-----------------|------------------------|-------------------|-------------------|--------------------|------------------|---------------|------------------------|------------------|-------------|------------|---------------|
| Minimum Rent | \$160,000.00 | \$4,000.00 | (\$500.00) | \$0.00 | \$2.00 | \$0.00 | \$163,498.00 | 01/01/10 | 01/01/10 | 111 | \$1.00 |
| Additional Rent | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 01/01/10 | 01/01/10 | 1 | \$1.00 |
| Late Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Total | \$160,000.00 | \$4,500.00 | (\$500.00) | \$0.00 | \$2.00 | \$0.00 | \$163,998.00 | | | | |

Tenant2

#0001-0002

| <u>Income</u> | <u>Balance Forward</u> | <u>Billing</u> | <u>Adjustment</u> | <u>ROA Current</u> | <u>ROA Prior</u> | <u>NSF</u> | <u>Current Balance</u> | <u>Rec. Date</u> | <u>Date</u> | <u>Num</u> | <u>Amount</u> |
|---------------|------------------------|----------------|-------------------|--------------------|------------------|---------------|------------------------|------------------|-------------|------------|---------------|
| Minimum Rent | \$445.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445.16 | | | | |
| Total | \$445.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445.16 | | | | |

Tenant3

#0001-0003

| <u>Income</u> | <u>Balance Forward</u> | <u>Billing</u> | <u>Adjustment</u> | <u>ROA Current</u> | <u>ROA Prior</u> | <u>NSF</u> | <u>Current Balance</u> | <u>Rec. Date</u> | <u>Date</u> | <u>Num</u> | <u>Amount</u> |
|---------------|------------------------|----------------|-------------------|--------------------|------------------|---------------|------------------------|------------------|-------------|------------|---------------|
| Minimum Rent | (\$6,446.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,446.00) | | | | |
| Total | (\$6,446.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,446.00) | | | | |

Tenant4

#0001-0004

| <u>Income</u> | <u>Balance Forward</u> | <u>Billing</u> | <u>Adjustment</u> | <u>ROA Current</u> | <u>ROA Prior</u> | <u>NSF</u> | <u>Current Balance</u> | <u>Rec. Date</u> | <u>Date</u> | <u>Num</u> | <u>Amount</u> |
|---------------|------------------------|----------------|-------------------|--------------------|------------------|---------------|------------------------|------------------|-------------|------------|---------------|
| Minimum Rent | (\$500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | | | | |
| Total | (\$500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | | | | |

Tenant5

#0001-0005

| <u>Income</u> | <u>Balance Forward</u> | <u>Billing</u> | <u>Adjustment</u> | <u>ROA Current</u> | <u>ROA Prior</u> | <u>NSF</u> | <u>Current Balance</u> | <u>Rec. Date</u> | <u>Date</u> | <u>Num</u> | <u>Amount</u> |
|---------------|------------------------|----------------|-------------------|--------------------|------------------|---------------|------------------------|------------------|-------------|------------|---------------|
| Minimum Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |

Tenant6

#0001-0006

| <u>Income</u> | <u>Balance Forward</u> | <u>Billing</u> | <u>Adjustment</u> | <u>ROA Current</u> | <u>ROA Prior</u> | <u>NSF</u> | <u>Current Balance</u> | <u>Rec. Date</u> | <u>Date</u> | <u>Num</u> | <u>Amount</u> |
|---------------|------------------------|----------------|-------------------|--------------------|------------------|---------------|------------------------|------------------|-------------|------------|---------------|
| Minimum Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |

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Accounts Receivable
February 2010

Tenant7

#0001-0007

| <u>Income</u> | <u>Balance Forward</u> | <u>Billing</u> | <u>Adjustment</u> | <u>ROA Current</u> | <u>ROA Prior</u> | <u>NSF</u> | <u>Current Balance</u> | <u>Rec. Date</u> | <u>Date</u> | <u>Num</u> | <u>Amount</u> |
|---------------|------------------------|----------------|-------------------|--------------------|------------------|---------------|------------------------|------------------|-------------|------------|---------------|
| Minimum Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |

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Report Totals

| | <u>Balance Forward</u> | <u>Billing</u> | <u>Adjustment</u> | <u>ROA Current</u> | <u>ROA Prior</u> | <u>NSF</u> | <u>Current Balance</u> |
|-----------------|------------------------|----------------|-------------------|--------------------|------------------|------------|------------------------|
| Minimum Rent | \$153,499.16 | \$4,000.00 | (\$500.00) | \$0.00 | \$2.00 | \$0.00 | \$156,997.16 |
| Additional Rent | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Total | \$153,499.16 | \$4,500.00 | (\$500.00) | \$0.00 | \$2.00 | \$0.00 | \$157,497.16 |

Money Received

| <u>Income Type</u> | <u>Amount</u> |
|--------------------|---------------|
| Minimum Rent | \$2.00 |
| Total | \$2.00 |