3:37:12PM **Page 1 of 13** 

### **Delinquency / Aging Report** (Detailed)

**Property: SAMPLE PROPERTY** 451

as of 04/30/2010

ANYTOWN, USA

431	P	MITOWN	i, USA							
Unit Type		Reference Jumber		Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	1187	ANIM	MAL CLINIC		1,462.50	1,153.39				1,153.39
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION		CHARGE DATE				
			RTT	MONTHLY RENT		07/01/2006	_			1,153.39
CURR	1197	PAGI	ERS	1,700.00		0.08				0.08
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION		CHARGE DATE				
		013209	STX	SALES TAX		05/01/2009	_			0.08
CURR	1199	LON	G PAINT IN	C	1,408.00	5,853.36	2,893.16	2,878.41		81.79
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION		CHARGE DATE				
		012463 013775 013775 013775 013775 013775 013775 013775 013833 013833 013833 013833 013833	STX CAT IST RST RST RTT STX CAT IST RST RST	SALES TAX CAM CHARGES INSURANCE 2009 R/E TAX ADJUSTME REAL ESTATE TAX MONTHLY RENT SALES TAX CAM CHARGES INSURANCE REAL ESTATE TAX MONTHLY RENT SALES TAX	ENT	04/01/2008 03/01/2010 03/01/2010 03/01/2010 03/01/2010 03/01/2010 03/01/2010 04/01/2010 04/01/2010 04/01/2010 04/01/2010 04/01/2010	285.00 111.00 285.00 2,035.58 176.58	152.77 104.97 124.41 285.00 2,035.58 175.68		81.79
CURR	1201	FINA	NCIAL INST	TITUTION	600.00	39.00				39.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTIO		CHARGE DATE				
		013098	STX	SALES TAX		03/01/2009	_			39.00

3:37:13PM Page 2 of 13

# Delinquency / Aging Report (Detailed)

**Property: SAMPLE PROPERTY** 

as of 04/30/2010

451 ANYTOWN, USA

Unit Type	Unit Refere Number		Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS			}	5,170.50	7,045.83	2,893.16	2,878.41	0.00	1,274.26
		CHARGI CODE	E CHARGE DESCRIPTION	N	CHARGE TOTAL				
	-	RST	REAL ESTATE TAX		694.41	285.00	409.41		
		IST	INSURANCE		215.97	111.00	104.97		
		CAT	CAM CHARGES		437.77	285.00	152.77		
		STX	SALES TAX		473.13	176.58	175.68		120.87
		RTT	MONTHLY RENT		5,224.55	2,035.58	2,035.58		1,153.39

#### **E-Property Management, LLC**

3:37:13PM Page 3 of 13

# Delinquency / Aging Report (Detailed)

Property: MARK MANOR WEST

as of 04/30/2010

502 WATERBURY CT 06705

Unit Type		Referei umber		,	Occupant Name	Depos Helo		Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	7 BERNICA SILVA-PAYNE Phone : (203) 720-1313			2	475.00	275.00				275.00		
		INVOICE CHARGE NUMBER CODE			CHARGE DESCRIPTION		CHARGE DATE					
	'			RNT	MONTHLY	RENT		05/01/1997				275.00

#### **E-Property Management, LLC**

3:37:13PM Page 4 of 13

### Delinquency / Aging Report (Detailed)

**Property: MARK MANOR WEST** 

as of 04/30/2010

502 WATERBURY CT 06705

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROP	PERTY TOTALS		475.00	275.00	0.00	0.00	0.00	275.00
	CHARGE CODE	CHARGE DESCRIPTION		CHARGE TOTAL				
	RNT MO	ONTHLY RENT		275.00				275.00

#### **E-Property Management, LLC**

3:37:13PM Page 5 of 13

545.00

## Delinquency / Aging Report (Detailed)

Property: MARK MANOR EAST

as of 04/30/2010

503 WATERBURY CT 06705

RNT

MONTHLY RENT

Unit Type		Reference umber	Occupan Name	Deposits Held	s	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	3 Phone	CARMELLA CARAFANO			0.00	545.00				545.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION		CHARGE DATE	_			

05/01/1997

#### **E-Property Management, LLC**

3:37:13PM Page 6 of 13

# Delinquency / Aging Report (Detailed)

**Property: MARK MANOR EAST** 

as of 04/30/2010

503 WATERBURY CT 06705

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROP	PERTY TOTALS		0.00	545.00	0.00	0.00	0.00	545.00
	CHARGE CODE	CHARGE DESCRIPTION	ſ	CHARGE TOTAL				
	RNT MO	NTHLY RENT		545.00				545.00

3:37:13PM Page 7 of 13

# Delinquency / Aging Report (Detailed)

**Property: 242 WEST 56TH STREET** 

as of 04/30/2010

510 NEW YORK NY 10019

Unit Type		Reference umber	e Occupant Name		Deposit Held	s	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	6	NEL	A CORPORA	ATION		0.00	21,802.41				21,802.41
		INVOICE NUMBER	CHARGE CODE		HARGE CRIPTION		CHARGE DATE				
		005660 005660 005660 005776	0 RTC REAL ESTATE TAXES-COMMERCIA 0 WSC WATER/SEWER-COMMERCIAL		CIAL	09/01/1996 12/07/1996 08/01/1997 08/01/1997 08/01/1997 09/01/1997 10/06/1997	_			7,500.00 10.00 1,761.08 304.48 5,466.85 6,750.00 10.00	
CURR	4A	BER	ГНА WOMB	LE		0.00	479.69				479.69
	Phone	:	(212) 629-209	95							
		INVOICE NUMBER	CHARGE CODE		HARGE CRIPTION		CHARGE DATE				
		005779	RNT	MONTHLY RENT	Γ		09/01/1997	_			479.69
CURR	4B Phone		MOND BENI SHERRY NO (212) 307-938	OLAND		0.00	1,796.82				1,796.82
		INVOICE NUMBER	CHARGE CODE		HARGE CRIPTION		CHARGE DATE				
		005664 005780	RNT RNT	MONTHLY RENT			08/01/1997 09/01/1997	<del>_</del>			876.50 920.32

3:37:13PM Page 8 of 13

# Delinquency / Aging Report (Detailed)

**Property: 242 WEST 56TH STREET** 

as of 04/30/2010

510 NEW YORK NY 10019

Unit Type	Unit Refere Number		Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS				0.00	24,078.92	0.00	0.00	0.00	24,078.92
		CHARGE CHARGE CODE DESCRIPTION			CHARGE TOTAL				
	-	RNT	MONTHLY RENT		2,276.51				2,276.51
		WSC	WATER/SEWER-COMMERCIA	L	5,466.85				5,466.85
		RTC	REAL ESTATE TAXES-COMME	ERCIAL	304.48				304.48
		GAS	GAS-COMMERCIAL		1,761.08				1,761.08
		NSF	NSF FEE		20.00				20.00
CMR COMMERCIAL MONTHLY RENT				NT	14,250.00				14,250.00

3:37:13PM Page 9 of 13

### Delinquency / Aging Report (Detailed)

**Property: SAMPLE PROPERTY** 

as of 04/30/2010

515

Unit Type		t Reference Number		Occupant Name	Deposi Held		Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	1	291 C	PW PARTN	ERSHIP LP		0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE		ARGE RIPTION		CHARGE DATE				
			CAM	COMMON AREA N	IAINTENANC	Έ	01/01/1993	_			100.00
CURR	4	UNIT	OWNER			0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE		ARGE RIPTION		CHARGE DATE				
			CAM	COMMON AREA N	IAINTENANC	Έ	01/01/1993				100.00
CURR	6	UNIT	OWNER			0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE		ARGE RIPTION		CHARGE DATE				
			CAM	COMMON AREA N	IAINTENANC	Έ	01/01/1993				100.00
CURR	9	UNIT	OWNER			0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE		ARGE RIPTION		CHARGE DATE				
			CAM	COMMON AREA N	IAINTENANC	Έ	01/01/1993	_			100.00
CURR	11	UNIT	OWNER			0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE		ARGE RIPTION		CHARGE DATE				
			CAM	COMMON AREA N	IAINTENANC	Έ	01/01/1993	_			100.00
CURR	12	UNIT	OWNER			0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE		ARGE RIPTION		CHARGE DATE				
			CAM	COMMON AREA N	IAINTENANC	E	01/01/1993				100.00
CURR	13	UNIT	OWNER			0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE		ARGE RIPTION		CHARGE DATE				
			CAM	COMMON AREA N	IAINTENANC	Έ	01/01/1993	_			100.00

#### **E-Property Management, LLC**

3:37:13PM Page 10 of 13

# Delinquency / Aging Report (Detailed)

**Property: SAMPLE PROPERTY** 

as of 04/30/2010

515

Unit Type	-		Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS	
CURR	14 UNIT OWNER			0.00	100.00				100.00	
		INVOICE CHARGE NUMBER CODE		_	HARGE CRIPTION	CHARGE DATE				
			CAM	COMMON AREA	MAINTENANCE	01/01/1993	_			100.00

#### **E-Property Management, LLC**

3:37:13PM Page 11 of 13

### Delinquency / Aging Report (Detailed)

**Property: SAMPLE PROPERTY** 

515

as of 04/30/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROP	ERTY TOTALS		0.00	800.00	0.00	0.00	0.00	800.00
	CHARGE CODE	CHARGE DESCRIPTION	N	CHARGE TOTAL				
	CAM CO	OMMON AREA MAINTENAN	CE	800.00				800.00

#### **E-Property Management, LLC**

3:37:13PM Page 12 of 13

### **Delinquency / Aging Report** (Detailed)

Property: MARK J GRANATA JR MJG FAIRFIELD CT 06430

as of 04/30/2010

Unit Type		t Reference Number		Occupant Name	Depo He		Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	2	MAR	MARGARET WESTLAKE			0.00	792.43				792.43
		INVOICE NUMBER	CHARGE CODE		CHARGE DESCRIPTION		CHARGE DATE				
			TUI	TUITION R	REIMBURSEMENT		02/05/1997	_			792.43

3:37:13PM Page 13 of 13

### **Delinquency / Aging Report** (Detailed)

Property: MARK J GRANATA JR MJG FAIRFIELD CT 06430

as of 04/30/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS 0.00			792.43	0.00	0.00	0.00	792.43	
	CHARG CODE		I	CHARGE TOTAL				
	TUI	TUITION REIMBURSEMENT		792.43				792.43
GRAND TOTALS 5,645.50			33,537.18	2,893.16	2,878.41	0.00	27,765.61	
	CHARG CODE		ī	CHARGE TOTAL				
	RST IST CAT	REAL ESTATE TAX INSURANCE CAM CHARGES		694.41 215.97 437.77	285.00 111.00 285.00	409.41 104.97 152.77		
	STX RTT RNT WSC RTC GAS NSF CMR CAM	SALES TAX MONTHLY RENT MONTHLY RENT WATER/SEWER-COMMERCIAI REAL ESTATE TAXES-COMME GAS-COMMERCIAL NSF FEE COMMERCIAL MONTHLY REN COMMON AREA MAINTENANCE	RCIAL VT	473.13 5,224.55 3,096.51 5,466.85 304.48 1,761.08 20.00 14,250.00 800.00	176.58 2,035.58	175.68 2,035.58		120.87 1,153.39 3,096.51 5,466.85 304.48 1,761.08 20.00 14,250.00 800.00
	TUI	TUITION REIMBURSEMENT		792.43				792.43