

Receipts Breakdown

All Properties

Dates from 7/1/2002 to 9/4/2002

Customer	Acc.	Unit	Unit Type	CP	FE	PF	RC	SS	ST	WD	P+	+SS	Total
LakeView Estates													
April Andersen	70	076	SS	0.00	0.00	20.00	245.00	20.00	0.00	25.00	0.00	0.00	310.00
David Andrews	54	058	SS	15.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	280.00
James Babbitt	71	077	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Robert Bean	34	35	MS	0.00	0.00	20.00	265.00	20.00	0.00	0.00	0.00	0.00	305.00
Howard Beare	32	33	MS	0.00	0.00	20.00	265.00	20.00	0.00	0.00	0.00	0.00	305.00
Randolf Berry	45	49	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Mike Biakamatuka	76	081	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Mary Bigglesworth	81	087	SS	0.00	0.00	20.00	245.00	20.00	0.00	0.00	0.00	0.00	285.00
Janice Blakely	33	34	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Catherine Boltz	57	060	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Clifford Bortz	35	36	MS	15.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	300.00
Marcus Chapman	31	31	MS	0.00	0.00	0.00	530.00	40.00	0.00	0.00	0.00	0.00	570.00
Conseco	24	25	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Conseco	25	26	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Conseco	72	078	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Conseco	74	080	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Conseco	91	098	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Victor Creed	97	105	SS	15.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	280.00
Joseph Crunch	46	50	MS	0.00	0.00	0.00	265.00	20.00	0.00	25.00	0.00	0.00	310.00
Horace Davies	102	111	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Kevin Davis	27	27	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
John Doerman	29	29	MS	15.00	0.00	0.00	265.00	20.00	25.00	0.00	0.00	0.00	325.00
Kurt Donely	68	074	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Matt Dryden	83	089	SS	0.00	0.00	0.00	245.00	20.00	0.00	25.00	0.00	0.00	290.00
Ralph Edmunds	96	104	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Sherman Edwards	78	084	SS	15.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	280.00
Fair Finance	59	064	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Fidelity Finance	26	32	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
James Foley	61	067	SS	0.00	0.00	0.00	245.00	20.00	25.00	0.00	0.00	0.00	290.00
Wayne Ford	44	48	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Gretchen Fritz	20	21	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Joan Geurinas	52	056	SS	0.00	0.00	20.00	245.00	20.00	0.00	25.00	0.00	0.00	310.00
Charles Grant	85	091	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Sheila Grey	8	08	MS	0.00	47.77	0.00	265.00	20.00	0.00	25.00	0.00	0.00	357.77
David Hammon	55	065	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
John Hanover	7	07	MS	0.00	40.86	0.00	265.00	20.00	0.00	0.00	0.00	0.00	325.86
Billy Hargrove	19	20	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Dave Hartman	21	22	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Daniel Hope	93	101	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Herbert Huesmann	16	16	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Dan Humphrey	13	13	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Rachel Hurtt	53	057	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Martha Ingles	51	055	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Patti Jacobs	39	41	MS	0.00	0.00	20.00	265.00	20.00	0.00	0.00	0.00	0.00	305.00
Maxwell Johnston	15	15	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Tom Jones	73	079	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Dave Jones	88	094	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00

Customer	Acc.	Unit	Unit Type	CP	FE	PF	RC	SS	ST	WD	P+	+SS	Total
Jona Katrell	48	052	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Danny Katzenmoyer	90	097	SS	0.00	0.00	0.00	245.00	20.00	25.00	0.00	0.00	0.00	290.00
Betty Keeney	86	092	SS	0.00	0.00	20.00	245.00	20.00	0.00	25.00	0.00	0.00	310.00
John Kelley	2	02	MS	15.00	53.03	0.00	265.00	20.00	0.00	25.00	0.00	0.00	378.03
Hector Kiev	67	073	SS	0.00	0.00	20.00	245.00	20.00	0.00	25.00	0.00	0.00	310.00
Mack Kingsley	6	06	MS	0.00	49.32	0.00	265.00	20.00	0.00	0.00	0.00	0.00	334.32
Richard Klein	36	37	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Todd Kojo	95	103	SS	0.00	0.00	20.00	245.00	20.00	0.00	25.00	0.00	0.00	310.00
Chris Krieger	103	112	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Linda Lee	77	083	SS	15.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	280.00
Mark Lieberwitz	49	053	SS	0.00	0.00	20.00	245.00	20.00	0.00	0.00	0.00	0.00	285.00
Andrew lipowitz	5	05	MS	0.00	44.15	0.00	265.00	20.00	0.00	25.00	0.00	0.00	354.15
Diane Logan	98	106	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Martin Longsview	40	42	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Jose Louise	47	051	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Bo Lukens	14	14	MS	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Brooke Lynn	100	108	SS	0.00	0.00	0.00	245.00	5.00	0.00	0.00	0.00	0.00	250.00
Marsha Mahnord	9	09	MS	0.00	44.96	0.00	285.04	20.00	0.00	0.00	0.00	0.00	350.00
Cheryl Marksberry	28	28	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Fred Marshall	65	071	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Damian Martinez	42	44	MS	0.00	0.00	0.00	265.00	20.00	0.00	25.00	0.00	0.00	310.00
Brady McCleelum	101	110	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Bob McMasters	60	066	SS	0.00	0.00	0.00	245.00	20.00	25.00	0.00	0.00	0.00	290.00
Clarissa Meyer	12	12	MS	15.00	0.00	20.00	265.00	20.00	0.00	25.00	0.00	0.00	345.00
Jeannie Mogul	41	43	MS	0.00	0.00	0.00	265.00	20.00	0.00	25.00	0.00	0.00	310.00
Thomas Moore	37	38	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Mike Moore	64	070	SS	0.00	0.00	20.00	245.00	20.00	0.00	25.00	0.00	0.00	310.00
Hugh Morris	10	10	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Kylie Morten	82	088	SS	15.00	0.00	0.00	245.00	20.00	25.00	0.00	0.00	0.00	305.00
Curtis N'Gyung	63	069	SS	0.00	0.00	20.00	245.00	20.00	0.00	0.00	0.00	0.00	285.00
Jacob Parsons	4	04	MS	0.00	33.19	20.00	265.00	20.00	0.00	0.00	0.00	0.00	338.19
Mathew Parsons	22	23	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Diane Peterson	23	24	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
MaryAnne Richtor	17	18	MS	0.00	0.00	20.00	265.00	20.00	0.00	0.00	0.00	0.00	305.00
Jesse Robinson	58	062	SS	0.00	0.00	0.00	260.00	20.00	0.00	0.00	0.00	0.00	280.00
Debra Scott	38	39	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Tommy Skendrovich	50	054	SS	15.00	0.00	20.00	245.00	20.00	0.00	25.00	0.00	0.00	325.00
Landon Smith	11	11	MS	0.00	0.00	0.00	265.00	20.00	0.00	0.00	0.00	0.00	285.00
Robert Smith	18	19	MS	0.00	0.00	0.00	265.00	20.00	25.00	0.00	0.00	0.00	310.00
Carlos Smith	84	090	SS	15.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	280.00
Andy Smithers	99	107	SS	0.00	0.00	0.00	245.00	20.00	25.00	0.00	0.00	0.00	290.00
Mark Spence	62	068	SS	0.00	0.00	0.00	245.00	20.00	25.00	0.00	0.00	0.00	290.00
Elliot Stevens	69	075	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	5.00	270.00
Connor Stevens	89	095	SS	0.00	0.00	0.00	255.00	20.00	25.00	0.00	0.00	0.00	300.00
Jake Stuart	80	086	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Donald Truit	92	099	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Chuck Trunick	104	114	SS	0.00	0.00	0.00	245.00	20.00	0.00	0.00	0.00	0.00	265.00
Earl Wagner	56	059	SS	0.00	0.00	20.00	245.00	15.00	0.00	0.00	0.00	0.00	280.00
Carol Williams	87	093	SS	15.00	0.00	0.00	245.00	20.00	25.00	0.00	0.00	0.00	305.00
Betty Williams	94	102	SS	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Janette Wilson	3	03	MS	0.00	72.53	20.00	265.00	20.00	0.00	0.00	0.00	0.00	377.53
Blaire Winslow	66	072	SS	0.00	0.00	0.00	245.00	20.00	25.00	0.00	0.00	0.00	290.00
Mark Wiseman	43	45	MS	0.00	0.00	0.00	265.00	20.00	0.00	25.00	0.00	0.00	310.00
Overall Total				180.00	385.81	360.00	25480.04	1960.00	275.00	400.00	0.00	5.00	29045.85
Overall Counts	100	100		12	8	18	102	99	11	16		1	

Receipts Breakdown (Summary)

Totals for 100 customers

Charge Type	Description	Customers	% Charged	% of Total \$	Amount
CP	Covered Parking	12	12.0%	0.6%	180.00
FE	Florida Gas and Electric	8	8.0%	1.3%	385.81
PF	Pet Fees	18	18.0%	1.2%	360.00
RC	Rent Charge	102	102.0%	87.7%	25,480.04
SS	Sanitation Services	99	99.0%	6.7%	1,960.00
ST	Storage Fees	11	11.0%	0.9%	275.00
WD	Washer & Dryer	16	16.0%	1.4%	400.00
P+	Unallocated prepay	0	0.0%	0.0%	0.00
+SS	(Prepay) Sanitation Services	1	1.0%	0.0%	5.00
Total Amount:					29,045.85

Receipts / Deposits Reconciliation

Deposits that contain receipts from the report:

Deposit #	Date	Bank Account	Total Deposit	From Receipts
Deposits during 07/01/02 - 09/04/02				
1	7/8/2002	Bank of America Checking Account	2,997.87	5,207.77
1	7/11/2002	Bank of America Checking Account	2,260.00	5,207.77
2	7/23/2002	Bank of America Checking Account	23,553.08	23,553.08
3	9/4/2002	Bank of America Checking Account	285.00	285.00
				34,253.62
Total Deposited:				34253.62
Receipts not deposited when the report was ran:				0.00
				34253.62