

Rent Roll & Reoccurring Charges

All Properties

As of Wednesday September 4, 2002

| Customer | Account | Unit | Unit Type | CP | PF | RC | SS | ST | WD | Total |
|-------------------------|---------|------|-----------|-------|-------|--------|-------|-------|-------|---------------|
| LakeView Estates | | | | | | | | | | |
| April Andersen | 70 | 076 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| David Andrews | 54 | 058 | SS | 15.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 280.00 |
| James Babbitt | 71 | 077 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Robert Bean | 34 | 35 | MS | 0.00 | 20.00 | 265.00 | 20.00 | 0.00 | 0.00 | 305.00 |
| Howard Beare | 32 | 33 | MS | 0.00 | 20.00 | 265.00 | 20.00 | 0.00 | 0.00 | 305.00 |
| Randolf Berry | 45 | 49 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Mike Biakamatuka | 76 | 081 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Mary Bigglesworth | 81 | 087 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Janice Blakely | 33 | 34 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Catherine Boltz | 57 | 060 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Clifford Bortz | 35 | 36 | MS | 15.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 300.00 |
| Marcus Chapman | 31 | 31 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Conseco | 24 | 25 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Conseco | 25 | 26 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Conseco | 72 | 078 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Conseco | 74 | 080 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Conseco | 91 | 098 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Victor Creed | 97 | 105 | SS | 15.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 280.00 |
| Joseph Crunch | 46 | 50 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Horace Davies | 102 | 111 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Kevin Davis | 27 | 27 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| John Doerman | 29 | 29 | MS | 15.00 | 0.00 | 265.00 | 20.00 | 25.00 | 0.00 | 325.00 |
| Kurt Donely | 68 | 074 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Matt Dryden | 83 | 089 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 25.00 | 290.00 |
| Ralph Edmunds | 96 | 104 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Sherman Edwards | 78 | 084 | SS | 15.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 280.00 |
| Fair Finance | 59 | 064 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Fidelity Finance | 26 | 32 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| James Foley | 61 | 067 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 25.00 | 0.00 | 290.00 |
| Wayne Ford | 44 | 48 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Gretchen Fritz | 20 | 21 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Joan Geurinas | 52 | 056 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Charles Grant | 85 | 091 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Sheila Grey | 8 | 08 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Summer Gross | 79 | 085 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| David Hammon | 55 | 065 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| John Hanover | 7 | 07 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Billy Hargrove | 19 | 20 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |

| Customer | Account | Unit | Unit Type | CP | PF | RC | SS | ST | WD | Total |
|-------------------|---------|------|-----------|-------|-------|--------|-------|-------|-------|--------|
| Dave Hartman | 21 | 22 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Daniel Hope | 93 | 101 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Herbert Huesmann | 16 | 16 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Dan Humphrey | 13 | 13 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Rachel Hurtt | 53 | 057 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Martha Ingles | 51 | 055 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Patti Jacobs | 39 | 41 | MS | 0.00 | 20.00 | 265.00 | 20.00 | 0.00 | 0.00 | 305.00 |
| Maxwell Johnston | 15 | 15 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Tom Jones | 73 | 079 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Dave Jones | 88 | 094 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Jona Katrell | 48 | 052 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Danny Katzenmoyer | 90 | 097 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 25.00 | 0.00 | 290.00 |
| Betty Keeney | 86 | 092 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| John Kelley | 2 | 02 | MS | 15.00 | 0.00 | 265.00 | 20.00 | 0.00 | 25.00 | 325.00 |
| Hector Kiev | 67 | 073 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Mack Kingsley | 6 | 06 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Richard Klein | 36 | 37 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Todd Kojo | 95 | 103 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Chris Kriegler | 103 | 112 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Linda Lee | 77 | 083 | SS | 15.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 280.00 |
| Mark Lieberwitz | 49 | 053 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Andrew lipowitz | 5 | 05 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Diane Logan | 98 | 106 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Helga Longsview | 30 | 30 | MS | 0.00 | 20.00 | 265.00 | 20.00 | 0.00 | 25.00 | 330.00 |
| Martin Longsview | 40 | 42 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Jose Louise | 47 | 051 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Bo Lukens | 14 | 14 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Brooke Lynn | 100 | 108 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Marsha Mahnord | 9 | 09 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Cheryl Marksberry | 28 | 28 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Fred Marshall | 65 | 071 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Damian Martinez | 42 | 44 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Brady McCleelum | 101 | 110 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Bob McMasters | 60 | 066 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 25.00 | 0.00 | 290.00 |
| Clarissa Meyer | 12 | 12 | MS | 15.00 | 20.00 | 265.00 | 20.00 | 0.00 | 25.00 | 345.00 |
| Jeannie Mogul | 41 | 43 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Thomas Moore | 37 | 38 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Mike Moore | 64 | 070 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Hugh Morris | 10 | 10 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Kylie Morten | 82 | 088 | SS | 15.00 | 0.00 | 245.00 | 20.00 | 25.00 | 0.00 | 305.00 |
| Curtis N'Gyung | 63 | 069 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Jacob Parsons | 4 | 04 | MS | 0.00 | 20.00 | 265.00 | 20.00 | 0.00 | 0.00 | 305.00 |
| Mathew Parsons | 22 | 23 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Diane Peterson | 23 | 24 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| MaryAnne Richtor | 17 | 18 | MS | 0.00 | 20.00 | 265.00 | 20.00 | 0.00 | 0.00 | 305.00 |
| Jesse Robinson | 58 | 062 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Debra Scott | 38 | 39 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |

| Customer | Account | Unit | Unit Type | CP | PF | RC | SS | ST | WD | Total |
|-----------------------|------------|------------|-----------|---------------|---------------|-----------------|----------------|---------------|---------------|-----------------|
| Tommy Skendrovich | 50 | 054 | SS | 15.00 | 20.00 | 245.00 | 20.00 | 0.00 | 25.00 | 325.00 |
| Sherrie Smith | 1 | 01 | MS | 0.00 | 20.00 | 265.00 | 20.00 | 0.00 | 0.00 | 305.00 |
| Landon Smith | 11 | 11 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Robert Smith | 18 | 19 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 25.00 | 0.00 | 310.00 |
| Carlos Smith | 84 | 090 | SS | 15.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 280.00 |
| Andy Smithers | 99 | 107 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 25.00 | 0.00 | 290.00 |
| Mark Spence | 62 | 068 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 25.00 | 0.00 | 290.00 |
| Elliot Stevens | 69 | 075 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Connor Stevens | 89 | 095 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 25.00 | 0.00 | 290.00 |
| Jake Stuart | 80 | 086 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Donald Truit | 92 | 099 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Chuck Trunick | 104 | 114 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Earl Wagner | 56 | 059 | SS | 0.00 | 20.00 | 245.00 | 20.00 | 0.00 | 0.00 | 285.00 |
| Carol Williams | 87 | 093 | SS | 15.00 | 0.00 | 245.00 | 20.00 | 25.00 | 0.00 | 305.00 |
| Betty Williams | 94 | 102 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Janette Wilson | 3 | 03 | MS | 0.00 | 20.00 | 265.00 | 20.00 | 0.00 | 0.00 | 305.00 |
| Mark wineman | 108 | 063 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 0.00 | 0.00 | 265.00 |
| Blaire Winslow | 66 | 072 | SS | 0.00 | 0.00 | 245.00 | 20.00 | 25.00 | 0.00 | 290.00 |
| Mark Wiseman | 43 | 45 | MS | 0.00 | 0.00 | 265.00 | 20.00 | 0.00 | 25.00 | 310.00 |
| Overall Total | | | | 180.00 | 400.00 | 26400.00 | 2080.00 | 275.00 | 450.00 | 29785.00 |
| Overall Counts | 104 | 104 | | 12 | 20 | 104 | 104 | 11 | 18 | |

Rent Roll & Reoccurring Charges (Summary)

Totals for 104 customers

| <u>Charge Type</u> | <u>Description</u> | <u>Customers</u> | <u>% Charged</u> | <u>% of Total \$</u> | <u>Amount</u> |
|--------------------|---------------------|------------------|------------------|----------------------|------------------|
| CP | Covered Parking | 12 | 11.5% | 0.6% | 180.00 |
| PF | Pet Fees | 20 | 19.2% | 1.3% | 400.00 |
| RC | Rent Charge | 104 | 100.0% | 88.6% | 26,400.00 |
| SS | Sanitation Services | 104 | 100.0% | 7.0% | 2,080.00 |
| ST | Storage Fees | 11 | 10.6% | 0.9% | 275.00 |
| WD | Washer & Dryer | 18 | 17.3% | 1.5% | 450.00 |
| | | | | Total Amount: | 29,785.00 |