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Monthly Financials

May-2005

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Prepared by

MDS Demo Data

For

562 NY Properties

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562 NY Properties
May-2005

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Cash Balances May-2005

Account Number	Description	Prior Month Ending Balance	Current Month Deposits	Current Month Cash Disbursements	Current Month Adjustments to Cash	End of Month Balance
1006	CASH IN BANK-HV	9,042.22	59,093.23	-53,264.50	0.00	14,870.95
1025	CASH TENANT SECURITY	17,907.39	0.00	0.00	0.00	17,907.39
Totals	562 NY Properties	26,949.61	59,093.23	-53,264.50	0.00	32,778.34
	Grand Totals	26,949.61	59,093.23	-53,264.50	0.00	32,778.34

Cash Flow

May-2005

		Current			Year to Date			
		Actual	Budget	Variance	Actual	Budget	Y-T-D Variance	Annualized Total Budget
Income								
3000	RENTAL INCOME	32,732.16	25,000.00	7,732.16	130,028.62	125,000.00	5,028.62	300,000.00
3015	ADJUST PRIOR PERIODS	750.00	100.00	650.00	876.00	500.00	376.00	1,200.00
3025	SECTION 8 CITY	1,692.55	2,000.00	-307.45	8,518.75	10,000.00	-1,481.25	24,000.00
3050	NO GO CHECK CHARGE INCOME	0.00	0.00	0.00	35.00	0.00	35.00	0.00
3100	MISCELLANEOUS INCOME	63.60	0.00	63.60	575.01	0.00	575.01	0.00
3200	FUEL INCOME	179.40	400.00	-220.60	259.20	2,000.00	-1,740.80	4,800.00
Total	Income	35,417.71	27,500.00	7,917.71	140,292.58	137,500.00	2,792.58	330,000.00
Disbursements								
4010	MORTGAGE INTEREST	5,145.52	4,000.00	-1,145.52	25,802.01	20,000.00	-5,802.01	48,000.00
4020	REAL ESTATE TAX	0.00	0.00	0.00	-859.76	0.00	859.76	0.00
4110	SUPERS SALARY	3,524.33	2,000.00	-1,524.33	10,057.71	10,000.00	-57.71	24,000.00
4170	MANAGEMENT FEES	1,678.73	2,000.00	321.27	8,712.95	10,000.00	1,287.05	24,000.00
4200	GAS UTILITIES	37.20	50.00	12.80	1,322.36	250.00	-1,072.36	600.00
4210	ELECTRIC UTILITY	532.05	500.00	-32.05	2,707.42	2,500.00	-207.42	6,000.00
4250	HEATING EXPENSE	365.71	0.00	-365.71	9,018.76	0.00	-9,018.76	0.00
4260	HEATING OIL	3,246.09	500.00	-2,746.09	17,895.75	2,500.00	-15,395.75	6,000.00
4270	ELEVATOR MAINTENANCE	1,036.33	0.00	-1,036.33	2,262.66	0.00	-2,262.66	0.00
4300	BUILDING SUPPLIES	2,205.68	1,000.00	-1,205.68	5,495.29	5,000.00	-495.29	12,000.00
4340	FEES & PERMIT	0.00	0.00	0.00	208.25	0.00	-208.25	0.00
4380	INSURANCE	4,075.00	0.00	-4,075.00	4,075.00	0.00	-4,075.00	0.00
4410	PROFESSIONAL FEE	914.94	1,000.00	85.06	6,819.94	5,000.00	-1,819.94	12,000.00
4411	LEGAL FEES	2,733.89	500.00	-2,233.89	5,870.49	2,500.00	-3,370.49	6,000.00
4420	TELEPHONE EXPENSE	-8.72	0.00	8.72	176.28	0.00	-176.28	0.00
4470	GENERAL EXPENSE	0.00	0.00	0.00	543.13	0.00	-543.13	0.00
4601	REPAIRS AND MAINTENANCE	798.91	200.00	-598.91	4,790.37	1,000.00	-3,790.37	2,400.00
Total	Disbursements	26,285.66	11,750.00	14,535.66	104,898.61	58,750.00	46,148.61	141,000.00
Other Disbursements								
1035	CASH MORTGAGE ESCROW	5,140.07	5,140.00	-0.07	25,700.35	25,700.00	-0.35	61,680.00
2031	SECURITY EXCHANGE	0.00	0.00	0.00	300.09	0.00	-300.09	0.00
2034	open/close new security acct	-3,018.16	0.00	3,018.16	-3,018.16	0.00	3,018.16	0.00

Cash Flow

May-2005

	Current			Year to Date			Annualized Total Budget
	Actual	Budget	Variance	Actual	Budget	Y-T-D Variance	
Other Disbursements							
2050 MORTGAGE PAYABLE	1,981.41	1,500.00	-481.41	9,832.64	7,500.00	-2,332.64	18,000.00
2300 SECURITY PAYABLE	-800.00	0.00	800.00	-1,693.81	0.00	1,693.81	0.00
2500 CAPITAL	0.00	0.00	0.00	455.00	0.00	-455.00	0.00
Total Other Disbursements	<u>3,303.32</u>	<u>6,640.00</u>	<u>-3,336.68</u>	<u>31,576.11</u>	<u>33,200.00</u>	<u>-1,623.89</u>	<u>79,680.00</u>
S U M M A R Y	A C T U A L			Y T D			
Total Income	<u>35,417.71</u>			<u>140,292.58</u>			
Total Other Income	<u>0.00</u>			<u>0.00</u>			
Total Disbursements	<u>26,285.66</u>			<u>104,898.61</u>			
Total Other Disbursements	<u>3,303.32</u>			<u>31,576.11</u>			
Net Cash Flow	<u>5,828.73</u>			<u>3,817.86</u>			
Balance Beginning of Month	<u>9,042.22</u>			<u>11,053.09</u>			
Net Cash Flow	<u>5,828.73</u>			<u>3,817.86</u>			
Balance End of Month	<u>14,870.95</u>			<u>14,870.95</u>			

562 NY Properties
Cash Disbursements Journal
Period of
May-2005

Check Date	Check Number	Payee Name	Comments	Check Amount	Acct No.	Account Description	Amount
05/01/05	002178	ABC MANAGEMENT, INC.		1,572.00	4110	SUPERS SALARY	1,572.00
05/02/05	002179	INDEPENDENCE COMMUNITY BANK		7,801.81	2034	OPEN/CLOSE NEW SECURITY ACC	7,801.81
05/02/05	002180	INDEPENDENCE COMMUNITY BANK		10,708.89	2034	OPEN/CLOSE NEW SECURITY ACC	10,708.89
05/02/05	002181	INDEPENDENCE COMMUNITY BANK		1,346.66	2034	OPEN/CLOSE NEW SECURITY ACC	1,346.66
05/02/05	002182	APPROVED/WEST END		260.71	4250	HEATING EXPENSE	260.71
05/02/05	002183	DAVID LEITNER		214.94	4410	PROFESSIONAL FEE	214.94
05/02/05	002184	JONATHON JONES ESQ.	562 / 21 EDGAR TEJADA Warrant Requested	525.00	4411	LEGAL FEES	40.00
05/02/05	002184	JONATHON JONES ESQ.	562 / 22 MILAGROS TEJADA Rent Demand		4411	LEGAL FEES	35.00
05/02/05	002184	JONATHON JONES ESQ.	562 / 43 MARISOL CEDANO Section 8		4411	LEGAL FEES	35.00
05/02/05	002184	JONATHON JONES ESQ.	562 / 64 ROSA SERRANO Professional Service		4411	LEGAL FEES	150.00
05/02/05	002184	JONATHON JONES ESQ.	562 / 21 EDGAR TEJADA Court Appearance		4411	LEGAL FEES	85.00
05/02/05	002184	JONATHON JONES ESQ.	562 / 64 ROSA SERRANO Court Appearance		4411	LEGAL FEES	85.00
05/02/05	002184	JONATHON JONES ESQ.	562 / 22 MILAGROS TEJADA Petition		4411	LEGAL FEES	95.00
05/03/05	002185	PRO ELEVATOR SERVICES, INC.		961.33	4270	ELEVATOR MAINTENANCE	961.33
05/03/05	002186	TOWER ELEVATOR CONSULTANTS		75.00	4270	ELEVATOR MAINTENANCE	75.00
05/04/05	002187	JOHN DOE CO., INC.		1,722.32	4300	BUILDING SUPPLIES	1,722.32
05/04/05	002188	JONATHON JONES ESQ.	562 / 43 MARISOL CEDANO Petition	190.00	4411	LEGAL FEES	95.00
05/04/05	002188	JONATHON JONES ESQ.	562 / 31 MARTINA PEREZ Petition		4411	LEGAL FEES	95.00
05/05/05	002189	JOHN DOE CO., INC.		218.31	4300	BUILDING SUPPLIES	218.31

562 NY Properties
Cash Disbursements Journal
Period of
May-2005

Check Date	Check Number	Payee Name	Comments	Check Amount	Acct No.	Account Description	Amount
05/06/05	002190	HEIVER LOPEZ APPLIANCES REPAIR	Payment for WO# 12870	287.85	4601	REPAIRS AND MAINTENANCE	103.19
05/06/05	002190	HEIVER LOPEZ APPLIANCES REPAIR	Payment for WO# 12868		4601	REPAIRS AND MAINTENANCE	81.47
05/06/05	002190	HEIVER LOPEZ APPLIANCES REPAIR	Payment for WO# 12853		4601	REPAIRS AND MAINTENANCE	103.19
05/09/05	002191	KAPLAN GLASS		391.06	4601	REPAIRS AND MAINTENANCE	391.06
05/11/05	002192	APPROVED/WEST END		105.00	4250	HEATING EXPENSE	105.00
05/12/05	002193	MARCELINO ALVINO	Payment for WO# 11618	100.00	4601	REPAIRS AND MAINTENANCE	50.00
05/12/05	002193	MARCELINO ALVINO	Payment for WO# 12930		4601	REPAIRS AND MAINTENANCE	50.00
05/12/05	002194	NEW YORK CITY MANAGMENT		1,678.73	4170	MANAGEMENT FEES	1,678.73
05/12/05	002195	LOVEMAN, KORNREICH CO., INC.		4,075.00	4380	INSURANCE	4,075.00
05/16/05	002196	EMMOLO CONSULTING COMPANY		700.00	4410	PROFESSIONAL FEE	700.00
05/17/05	002197	T K & D LLP		341.63	4411	LEGAL FEES	341.63
05/17/05	002198	JONATHON JONES ESQ.	562 / 31 MARTINA PEREZ Professional Service	320.00	4411	LEGAL FEES	100.00
05/17/05	002198	JONATHON JONES ESQ.	562 / 65 IRIS HOUSE Rent Demand		4411	LEGAL FEES	35.00
05/17/05	002198	JONATHON JONES ESQ.	562 / 63 WILLIAM GRESHAW Rent Demand		4411	LEGAL FEES	35.00
05/17/05	002198	JONATHON JONES ESQ.	562 / 3 CECILIA ROSA Rent Demand		4411	LEGAL FEES	35.00
05/17/05	002198	JONATHON JONES ESQ.	562 / 31 MARTINA PEREZ Court Appearance		4411	LEGAL FEES	30.00
05/17/05	002198	JONATHON JONES ESQ.	562 / 22 MILAGROS TEJADA Court Appearance		4411	LEGAL FEES	85.00
05/18/05	002199	AMERICAN EXPRESS		265.05	4300	BUILDING SUPPLIES	265.05
05/18/05	002200	ABC MANAGEMENT, INC.		1,712.33	4110	SUPERS SALARY	1,712.33
05/23/05	002201	T K & D LLP		892.26	4411	LEGAL FEES	892.26
05/25/05	002202	FACTORY & BUILDING EMPLOYEES U		240.00	4110	SUPERS SALARY	240.00

562 NY Properties
Cash Disbursements Journal
Period of
May-2005

Check Date	Check Number	Payee Name	Comments	Check Amount	Acct No.	Account Description	Amount
05/25/05	002203	JONATHON JONES ESQ.	562 / 65 IRIS HOUSE Petition	465.00	4411	LEGAL FEES	95.00
05/25/05	002203	JONATHON JONES ESQ.	562 / 63 WILLIAM GRESHAW Petition		4411	LEGAL FEES	95.00
05/25/05	002203	JONATHON JONES ESQ.	562 / 43 MARISOL CEDANO Warrant Requested		4411	LEGAL FEES	40.00
05/25/05	002203	JONATHON JONES ESQ.	562 / 22 MILAGROS TEJADA Professional Service		4411	LEGAL FEES	150.00
05/25/05	002203	JONATHON JONES ESQ.	562 / 66 KENAJUAN BENTLEY Court Appearance		4411	LEGAL FEES	85.00
05/26/05	002204	MARCELINO ALVINO	Payment for WO# 13154	20.00	4601	REPAIRS AND MAINTENANCE	20.00
05/31/05	002206	APPROVED/WEST END		3,246.09	4260	HEATING OIL	3,246.09
05/10/05	DIRECT	INDEPENDENCE COMMUNITY BANK		12,267.00	2050	MORTGAGE PAYABLE	1,981.41
					4010	MORTGAGE INTEREST	5,145.52
					1035	CASH MORTGAGE ESCROW	5,140.07
05/31/05	DIRECT	VERIZON		30.94	4420	TELEPHONE EXPENSE	30.94
05/19/05	DIRECT	VERIZON	VOIDED BY MARIE ON PROCESSING DATE 05/19/05 DUPLICATE ENTRY	-39.66	4420	TELEPHONE EXPENSE	-39.66
05/19/05	DIRECT	CONSOLIDATED EDISON CO.OF NEW	VOIDED BY MARIE ON PROCESSING DATE 05/19/05 DID NOT CLEAR BANK	-21.10	4200	GAS UTILITIES	-21.10
05/19/05	DIRECT	CONSOLIDATED EDISON CO.OF NEW		21.10	4200	GAS UTILITIES	21.10
05/30/05	DIRECT	CONSOLIDATED EDISON CO.OF NEW		85.73	4210	ELECTRIC UTILITY	65.67
					4200	GAS UTILITIES	20.06
05/30/05	DIRECT	CONSOLIDATED EDISON CO.OF NEW		466.38	4210	ELECTRIC UTILITY	466.38
05/30/05	DIRECT	CONSOLIDATED EDISON CO.OF NEW		17.14	4200	GAS UTILITIES	17.14

Total Disbursements 53,264.50

Status Report
May-2005

Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Base Rent	Chg Cde	Miscellaneous Charges	Amt Billed	Opening Balance	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	GL Account Description	Amount Paid	Charge Description	Closing Balance	
SMITH, VICTORIA	1	12/31/50	300.58	20	SR CITIZEN	-145.17	25.00	206.33			05/09/05	206.33	RENTAL INC	97.33			
				25	FUEL	25.92							MISC INCOME	13.60			
				50	RETRO FUEL	58.08							FUEL INCOME	95.40			
				51	FUEL CREDIT	-58.08											
DOE, FRANCISCO	2	04/30/96					4,925.42	4,925.42								APT RENT	4,845.42
																LEGAL	80.00
																	4,925.42
HARLEM UNITED COMMUNITY CENTER	2	06/30/05	849.11				0.00	849.11			05/10/05	849.11	RENTAL INC	849.11			
COHEN, CECILIA	3	03/31/06	526.42				526.42	1,052.84			05/11/05	526.42	RENTAL INC	1,052.84			
											05/11/05	526.42					
FREDRICKS, ANDREA	4	08/31/06	577.05	20	SR CITIZEN	-77.12	-360.60	139.33			05/10/05	499.93	RENTAL INC	499.93	APT RENT	-360.60	
CAPONE, M.	5	09/30/95					5,278.20	5,278.20								APT RENT	3,872.14
																LEGAL	253.00
																RENT ADJ.	1,153.06
																	5,278.20
BAGGINS, CLARA	5	09/30/96					4,855.75	4,855.75								APT RENT	4,297.74
																RETRO INCREA'	28.98
																SECURITY	529.03
																	4,855.75
STELLAR, SEBASTIAN	5	12/31/97					1,950.00	1,950.00								APT RENT	1,950.00
FREDRICKS, HERMES	5	11/30/05	988.60	4	MARKET RENT CR	-189.86	25.00	823.74			05/11/05	798.74	RENTAL INC	798.74	CO DETECTORS	25.00	
ALI, NERYS	6	09/30/06	587.49				387.49	974.98			05/12/05	587.49	RENTAL INC	587.49	CO DETECTORS	25.00	
																SECURITY	362.49
																	387.49
ABIGAIL, EDGAR	21	01/31/07	889.73				3.78	893.51			05/26/05	889.73	RENTAL INC	889.73	SECURITY	3.78	
DIAMOND, MILAGROS	22	01/31/06	482.33				25.00	507.33			05/25/05	482.33	RENTAL INC	482.33	CO DETECTORS	25.00	
GATES, JULIO	23	01/31/94					383.68	383.68								APT RENT	383.68

Status Report
May-2005

Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Base Rent	Chg Cde	Miscellaneous Charges	Amt Billed	Opening Balance	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	GL Account Description	Amount Paid	Charge Description	Closing Balance
GATES, ALVA	37	03/31/96					625.00	625.00							APT RENT	625.00
FORD, HENRY & GISELA	37	04/30/07	774.10				25.00	799.10	APT RENT	50.32					APT RENT	824.42
															CO DETECTORS	25.00
																849.42
PEDDY, MARINA	41	12/31/50	474.82	25 50	FUEL RETRO FUEL	25.92 58.08	0.00	558.82			05/02/05	558.82	RENTAL INC FUEL INCOME	474.82 84.00		
PICASSO, CARLOS	42						1,689.20	1,689.20							APT RENT	954.98
															RENT ADJ.	734.22
																1,689.20
UNIQUE PEOPLE SERVICES INC.	42	06/30/03					-33.56	-33.56							APT RENT	-33.56
VACANT	42		919.14	1	VACANCY LOSS	-919.14	0.00	0.00								
CLARKE,J.	43	05/30/95					4,025.58	4,025.58							APT RENT	3,857.58
															LEGAL	168.00
																4,025.58
DIAMOND, MARISOL	43	10/31/06	697.62	22	SECT 8C	-518.75	407.61	586.48			05/09/05	104.00	RENTAL INC	104.00	APT RENT	457.48
															CO DETECTORS	25.00
																482.48
COHEN, CLAUDE	44	12/31/02					1,716.12	1,716.12							APT RENT	1,716.12
BLAIR, LAMARK	44	07/31/04					7.38	7.38							APT RENT	7.38
COHEN, PETER	44	07/31/05	1,418.22	4	MARKET RENT CR	-568.22	0.00	850.00			05/05/05 05/25/05	850.00 850.00	RENTAL INC	1,700.00	APT RENT	-850.00
SABINSKY, IRIS	45	12/31/99					963.69	963.69							APT RENT	963.69
IRIS HOUSE	45	01/31/06	805.73	4	MARKET RENT CR	-22.32	0.00	783.41			05/10/05	783.41	RENTAL INC	783.41		

562 NY Properties

Building No: 562
562 Central Park S

**Status Report
May-2005**

Tenant	Unit No	Lease Expires	Billing						Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge	
			Base Rent	Chg Cde	Miscellaneous Charges	Amt Billed	Opening Balance	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	GL Account Description	Amount Paid	Charge Description	Closing Balance
SERGE, F.	46						3,101.36	3,101.36							APT RENT	2,200.02
															LEGAL	168.00
															RENT ADJ.	733.34
																3,101.36
UNIQUE PEOPLE SERVICES INC.	46	06/30/05	826.14	4	MARKET RENT CR	-58.18	767.96	1,535.92							APT RENT	1,535.92
CHARLES, C.	47						6,348.15	6,348.15							APT RENT	2,332.60
															RENT ADJ.	4,015.55
																6,348.15
DONOVAN, LUCIA	47	12/31/00					2,643.30	2,643.30							APT RENT	2,643.30
BOOP, ADENRELE	47	12/31/02					827.28	827.28							APT RENT	827.28
, MATTHEW R.	47	02/29/04					857.38	857.38							APT RENT	857.38
DORAN, GAIL	47	03/31/06	1,369.14	4	MARKET RENT CR	-519.14	0.00	950.00			05/03/05	50.00	SEC PAYABLE	50.00		
				46	RETRO INCREASE	50.00					05/16/05	900.00	RENTAL INC	900.00		
				14	SECURITY	50.00										
SIMMONS, LOUISE	51	12/31/03					951.13	951.13							APT RENT	951.13
ROBERTS, NOVELLA	51	02/28/06	906.88	4	MARKET RENT CR	-0.20	0.00	906.68			05/16/05	908.60	RENTAL INC	908.60	APT RENT	-1.92
INSKY, EVA	52						2,509.00	2,509.00							APT RENT	2,339.00
															LEGAL	170.00
																2,509.00
UNIQUE PEOPLE SERVICES INC.	52	06/30/05	839.59	4	MARKET RENT CR	-48.65	790.94	1,581.88							APT RENT	1,581.88
STELLAR, Z.	53	09/30/97					816.63	816.63							APT RENT	674.13
															LEGAL	142.50
																816.63
IRIS HOUSE	53	01/31/04					914.24	914.24							APT RENT	914.24
DOE, PABLO A.	53	07/31/06	1,356.88	4	MARKET RENT CR	-506.88	25.00	875.00			05/19/05	375.00	RENTAL INC	850.00		
											05/19/05	500.00	MISC INCOME	25.00		

Status Report
May-2005

Tenant	Unit No	Lease Expires	Billing					Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Base Rent	Chg Cde	Miscellaneous Charges	Amt Billed	Opening Balance	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	GL Account Description	Amount Paid	Charge Description	Closing Balance
WILLIS, CARMEN	54	12/31/04	514.00	7	RENT ADJ.	14.00	107.64	635.64			05/02/05 05/16/05	148.45 148.45	RENTAL INC	296.90	APT RENT RENT ADJ. CO DETECTORS	285.75 28.00 24.99 <u>338.74</u>
BROWN, JAMES	55	12/31/50					2,058.09	2,058.09							APT RENT FUEL RETRO FUEL	1,932.18 93.63 32.28 <u>2,058.09</u>
BLOCK, UNIQUA	55	01/31/06	809.08				0.00	809.08			05/20/05	809.08	RENTAL INC	809.08		
JACKSON, MARIA CHRISTINA	56	11/30/95					1,578.75	1,578.75							APT RENT	1,578.75
JAGGER, NELSON	56	09/30/96					9,751.10	9,751.10							APT RENT RETRO INCREA! LEGAL	9,584.85 86.25 80.00 <u>9,751.10</u>
IRIS HOUSE	56	01/31/06	920.73	4	MARKET RENT CR	-202.30	0.00	718.43			05/10/05	718.43	RENTAL INC	718.43		
IRIS HOUSE	57	02/28/06	805.73	4	MARKET RENT CR	-29.70	0.00	776.03			05/10/05	776.03	RENTAL INC	776.03		
RIVERA, JULIA	61	08/31/05	563.99				0.00	563.99			05/05/05	563.99	RENTAL INC	563.99		
ISRAEL, JOSE	62						1,200.00	1,200.00							APT RENT	1,200.00
VASALLO, JOSE	62	04/30/96					1,066.00	1,066.00							APT RENT	1,066.00
COALITION FOR	62	11/30/03					823.26	823.26							APT RENT	823.26
DUCKWORTH, CLINTON	62	01/31/06	996.92	4	MARKET RENT CR	-296.92	25.00	725.00			05/06/05	700.00	RENTAL INC	700.00	CO DETECTORS	25.00
FREDRICKS, WILLIAM	63	08/31/05	830.91				1,241.82	2,072.73			05/06/05	830.91	RENTAL INC	830.91	APT RENT CO DETECTORS	1,216.82 25.00 <u>1,241.82</u>

**Status Report
May-2005**

Tenant	Unit No	Lease Expires	Billing					Adjustments		Payment Detail		Payments Summarized by G/L Account		Balance Due Summarized by Charge		
			Base Rent	Chg Cde	Miscellaneous Charges	Amt Billed	Opening Balance	Total Due	Charge Description	Adjust Amount	Date Paid	Payment	GL Account Description	Amount Paid	Charge Description	Closing Balance
FILLER, ROSA	64	07/31/05	564.98				158.00	722.98			05/11/05	576.00	RENTAL INC	576.00	APT RENT	116.00
															RENT ADJ.	5.98
															CO DETECTORS	25.00
																146.98
IRIS HOUSE	65	01/31/04	804.28	4	MARKET RENT CR	-19.41	878.40	1,663.27			05/10/05	729.27	RENTAL INC	729.27	APT RENT	909.00
															CO DETECTORS	25.00
																934.00
UNIQUE PEOPLE SERVICES INC.	66	06/30/03					1,418.62	1,418.62							APT RENT	1,411.24
															RETRO INCREA!	7.38
																1,418.62
VASALLO, KENAJUAN	66	11/30/05	938.63	4	MARKET RENT CR	-162.38	1,577.50	2,353.75	APT RENT	-500.00	05/11/05	1,000.00	RENTAL INC	1,552.50	APT RENT	276.25
											05/11/05	552.50			CO DETECTORS	25.00
																301.25
GRASSO, PABLO ROBERTO	67	02/28/07	570.41	20	SR CITIZEN	-129.41	0.00	441.00			05/10/05	441.00	RENTAL INC	441.00		
			33,907.01			-7,767.31		26,139.70		1,814.32		34525.16		34,525.16		82,399.07

Payment Summary by Account

Account	Account Description	Paid
3000	RENTAL INC	32,732.16
3100	MISC INCOME	63.60
3200	FUEL INCOME	179.40
2300	SEC PAYABLE	800.00
3015	ADJ PRIO PER	750.00
	GRAND TOTAL	34,525.16

Aged Delinquency Report

Printed 6/14/2006

Building No: 562

Time 1:04:04 PM

562 Central Park S

As Of May 2005

Unit	Occupant	Home Telephone	Office Telephone	Prepaid	Current	30 Days	60 Days	90 Days & Over	Total Balance Due
4	FREDRICKS, ANDREA	(555)568-3221		-360.60					-360.60
23	UNIQUE PEOPLE SERVICES INC.		(718)231-7711		752.89	752.89			1,505.78
24	CAPONE, LEA			-7,500.00					-7,500.00
26	HARRISON, PEDRO	(555)568-7675	(555)886-7373		0.25				0.25
27	SIMMONS, JUAN	(555)740-1442	(555)246-7858	-82.71					-82.71
31	DAVIS, MARTINA	(555)795-5169	(555)305-2323		165.49	10.14			175.63
33	YANCOSKY, GLORIA	(555)409-3089			892.57	35.17			927.74
37	FORD, HENRY & GISELA	(555)740-4912			824.42				824.42
43	DIAMOND, MARISOL	(555)923-6422			178.87	178.87	99.74		457.48
44	COHEN, PETER	(555)520-1124	(555)568-8250	-850.00					-850.00
46	UNIQUE PEOPLE SERVICES INC.		(718)231-7711		767.96	767.96			1,535.92
51	ROBERTS, NOVELLA	(555)690-9769	(555)303-9794	-1.92					-1.92
52	UNIQUE PEOPLE SERVICES INC.	(212)781-8888	(718)325-0675 240		790.94	790.94			1,581.88
54	WILLIS, CARMEN	(555)721-4990	(555)928-8082		285.75				285.75

Aged Delinquency Report

Building No: 562

As Of May 2005

Unit	Occupant	Home Telephone	Office Telephone	Prepaid	Current	30 Days	60 Days	90 Days & Over	Total Balance Due	
63	FREDRICKS, WILLIAM	(555)927-0253			830.91	385.91			1,216.82	
64	FILLER, ROSA	(555)928-9051			116.00				116.00	
65	IRIS HOUSE	(555)521-2477	(555)208-8442		784.87	124.13			909.00	
66	VASALLO, KENAJUAN	(555)923-3379	(555)870-3996		276.25				276.25	
TOTALS					-8,795.23	6,667.17	3,046.01	99.74	0.00	1,017.69