Unit Transaction Listing

Property: 456 Beach Way   Unit:

Dates from 1/1/2010 to 7/14/2010

Date	Check No.	Type	Comment	Amount	Balance
456 Beach Way					
Unit: 31		**Type: 4/2.5**			
Jane Doe		456 Beach Way		Balance Forward:	0.00
01/01/10		Rent Charge	January rent charge	1,695.00	1,695.00
01/05/10	CC	Payment Received - Thank You	1480601596	(1,695.00)	0.00
02/01/10		Rent Charge		1,695.00	1,695.00
02/16/10	mo	Payment Received - Thank You	1480602403	(1,695.00)	0.00
03/01/10		Rent Charge		1,695.00	1,695.00
03/03/10	197	Payment Received - Thank You		(1,695.00)	0.00
04/01/10		Rent Charge		1,695.00	1,695.00
04/02/10	196	Payment Received - Thank You		(1,695.00)	0.00
05/01/10		Rent Charge		1,695.00	1,695.00
05/04/10	203	Payment Received - Thank You		(1,695.00)	0.00
06/01/10		Rent Charge		1,695.00	1,695.00
06/03/10	311	Payment Received - Thank You		(1,695.00)	0.00
07/01/10		Rent Charge		1,695.00	1,695.00
07/05/10	252	Payment Received - Thank You		(1,695.00)	0.00

Unit Transaction Listing (Summary)

Total Balance Forward: 0.00

Charge Type	Description	Customers	Credits	Charges	Total
PR	Payment Received - Thank You	1	(11,865.00)	0.00	(11,865.00)
RC	Rent Charge	1	0.00	11,865.00	11,865.00
			(11,865.00)	**11,865.00**	**0.00**