

DATE:

COLLECTION STATUS REPORT: AS OF June 30, 2020
ACCOUNT NUMBER SEQUENCE

*** after Amount indicates offsetting credits
* - Previous Owner or Renter

NAME ADDRESS	Alt Adr	Last Paymt/ Delq Status	Mnth Delq	CODE	ACCOUNT DESCRIPTION	AMOUNT DUE
CURRENT OWNERS						
ACCT #						
	N	OCT 15, 2018	21	01	Late Fees	125.00
		Bk Foreclosur		A1	Quarterly fee	8203.00
					TOTAL	8328.00
ACCT #						
	N	MAY 05, 2020	6	A1	Quarterly fee	1456.00
		Cert. Letter				
ACCT #						
	N	MAY 04, 2020	3	A1	Quarterly fee	152.00
ACCT #						
	N	APR 07, 2020	3	A1	Quarterly fee	12.00
ACCT #						
	N	APR 08, 2020	3	A1	Quarterly fee	200.00
ACCT #						
	N	JAN 28, 2020	6	A1	Quarterly fee	1193.00
		Cert. Letter				
ACCT #						
	N	MAY 26, 2020	3	A1	Quarterly fee	387.32
ACCT #						
	Y	FEB 24, 2020	5	05	Attorney Fees	200.00
		Cert. Letter		A1	Quarterly fee	1096.00
					TOTAL	1296.00
ACCT #						
	N	JUN 03, 2020	3	A1	Quarterly fee	621.80
		Cert. Letter				
ACCT #						
	Y	APR 09, 2020	3	A1	Quarterly fee	9.00
ACCT #						
	N	MAY 20, 2020	3	A1	Quarterly fee	596.00

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NAME	Alt	Last Paymt/	Mnth	ACCOUNT	AMOUNT	
ADDRESS	Adr	Delq Status	Delq	CODE	DESCRIPTION	DUE
		Cert. Letter				=====
					GRAND TOTAL :	14251.12 =====

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ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01122-001	A/R Legal Fees	125.00
01120-001	Accounts Receivable - A	9659.00
01120-003	Accounts Receivable - C	1557.00
01120-004	Accounts Receivable - D	2710.12
01123-004	A/R Late Fees	200.00
	TOTAL	\$14251.12
03060-004	Security Deposits - D	35868.00

CHARGE CODE RECAP

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
01		Late Fees	1122-004	\$125.00
A1		Quarterly fee	1120-004	\$13,926.12
05		Attorney Fees	1123-004	\$200.00
		TOTALS		\$14,251.12
LS		Security Dpt	3060-004	\$35,868.00

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0_1 MONTH		
1_2 MONTHS		
2_3 MONTHS	1978.12	7
3_4 MONTHS		
OVER 4 MONTHS	12273.00	4
OTHER		

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_____	-	_____	_____	_____	_____	_____
TOTAL			14251.12	11		
_____	-	_____	_____	_____	_____	_____