

Database: PYRAMID  
ENTITY: 225

**Balance Sheet**  
**Pyramid Real Estate**  
**ABC CONDO ASSOCIATION INC.**

Page: 1  
Date: 2/12/2008  
Time: 09:03 AM

Accrual

Nov 2006

Current Assets:

Cash - Bank of America Operating	55,666.10
Cash - Bank of America Working Capital Reserve	37,247.57
Cash - Bank of America Capital Project Reserve	23,534.43
People's CD	13,000.00
Account Receivable	26,013.87
Other Receivables	319.64
Due From Operating Fund	41,864.70
Advanced Wages	800.00
Prepaid Insurance	7,604.19
Prepaid Expenses	4,167.62

Total Assets	<u>210,218.12</u>
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Liabilities:

Accounts Payable	20,953.53
Advance Payments Common Charges	9,849.15
Due to Capital Reserve Fund	4,170.00
Due to Repairs & Maint Fund	37,694.70
Accrued Expenses	14,263.81

Total Liabilities	<u>86,931.19</u>
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Members' Equity:

Working Capital Reserve	50,000.00
Capital Expenditure Reserve	28,543.89
Repairs & Maintenance Fund	37,694.70
Net Income (Loss) YTD	7,048.34

Net Worth	123,286.93
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Total Liabilities & Capital	<u>210,218.12</u>
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Database: PYRAMID  
 ENTITY: 225

**Comparative Income Statement  
 Income Statement  
 Pyramid Real Estate  
 ABC CONDO ASSOCIATION INC.**

Page: 1  
 Date: 2/12/2008  
 Time: 09:09 AM

Accrual

Thru:	Current Period			Year-To-Date			Annual Budget
	Actual Nov 2006	Budget Nov 2006	Variance	Actual Nov 2006	Budget Nov 2006	Variance	

Operating Income:

Common Charge Income	43,140.38	43,139.00	1.38	86,279.59	86,282.03	(2.44)	517,672.03
Common Charges-Other	175.00	0.00	175.00	200.00	0.00	200.00	0.00
Parking Income	100.00	0.00	100.00	200.00	0.00	200.00	0.00
Late Fee Income	125.00	0.00	125.00	200.00	0.00	200.00	0.00
Legal Fee Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Move In/ Move Out Income	600.00	0.00	600.00	600.00	0.00	600.00	0.00
Violations	100.00	0.00	100.00	200.00	0.00	200.00	0.00
Interest	21.47	0.00	21.47	46.92	0.00	46.92	0.00
<b>Operating Income - Total</b>	<b>44,261.85</b>	<b>43,139.00</b>	<b>1,122.85</b>	<b>87,826.51</b>	<b>86,282.03</b>	<b>1,544.48</b>	<b>517,672.03</b>

Administrative Expenses

Management Fee	995.00	995.00	0.00	1,990.00	1,990.00	0.00	11,940.00
Miscellaneous Expenses	102.00	1,831.00	1,729.00	102.00	3,662.00	3,560.00	21,972.00
Other Administrative	23.20	0.00	(23.20)	(1,268.08)	0.00	1,268.08	0.00
Accounting Expense	250.00	250.00	0.00	500.00	500.00	0.00	3,000.00
Legal Fees	100.00	208.00	108.00	100.00	420.00	320.00	2,500.00
<b>Total Administrative Expenses:</b>	<b>1,470.20</b>	<b>3,284.00</b>	<b>1,813.80</b>	<b>1,423.92</b>	<b>6,572.00</b>	<b>5,148.08</b>	<b>39,412.00</b>

Operating Expenses:

Electricity	9,545.67	11,333.00	1,787.33	19,392.33	22,670.00	3,277.67	136,000.00
Oil	2,875.00	4,500.00	1,625.00	5,133.49	9,000.00	3,866.51	54,000.00
Gas	3,064.79	5,000.00	1,935.21	4,398.83	10,000.00	5,601.17	60,000.00
Water	642.06	700.00	57.94	1,236.22	1,400.00	163.78	8,400.00
Sewer	753.81	250.00	(503.81)	3,015.25	500.00	(2,515.25)	3,000.00
Insurance	3,274.52	3,400.00	125.48	6,646.51	6,800.00	153.49	40,800.00

Database: PYRAMID  
 ENTITY: 225

**Comparative Income Statement  
 Income Statement  
 Pyramid Real Estate  
 ABC CONDO ASSOCIATION INC.**

Page: 2  
 Date: 2/12/2008  
 Time: 09:09 AM

Accrual

	Current Period			Year-To-Date			Annual Budget	
	Thru:	Actual Nov 2006	Budget Nov 2006	Variance	Actual Nov 2006	Budget Nov 2006		Variance
Cable		122.41	130.00	7.59	244.82	260.00	15.18	1,560.00
Telephone		470.10	450.00	(20.10)	873.14	900.00	26.86	5,400.00
Staff Payroll and Related Expenses		5,919.52	3,075.00	(2,844.52)	10,047.22	6,150.00	(3,897.22)	36,900.00
<b>Total Operating Expenses:</b>		<b>26,667.88</b>	<b>28,838.00</b>	<b>2,170.12</b>	<b>50,987.81</b>	<b>57,680.00</b>	<b>6,692.19</b>	<b>346,060.00</b>
<b>Maintenance Expenses:</b>								
Elevator		382.73	400.00	17.27	765.46	800.00	34.54	4,800.00
Cleaning		2,700.00	1,716.00	(984.00)	4,200.00	3,440.00	(760.00)	20,600.00
General Building and Maintenance		3,377.02	3,700.00	322.98	9,042.15	7,400.00	(1,642.15)	44,400.00
Supplies		361.41	650.00	288.59	374.66	1,300.00	925.34	7,800.00
Landscape & Snow Removal		1,961.00	2,166.00	205.00	5,591.50	4,340.00	(1,251.50)	26,000.00
Fire & Safety		3,754.59	300.00	(3,454.59)	4,222.67	600.00	(3,622.67)	3,600.00
<b>Total Maintenance Expenses</b>		<b>12,536.75</b>	<b>8,932.00</b>	<b>(3,604.75)</b>	<b>24,196.44</b>	<b>17,880.00</b>	<b>(6,316.44)</b>	<b>107,200.00</b>
<b>Reserve:</b>								
Reserve Fund Replenishment		2,085.00	2,085.00	0.00	4,170.00	4,170.00	0.00	25,000.00
<b>Total Reserves:</b>		<b>2,085.00</b>	<b>2,085.00</b>	<b>0.00</b>	<b>4,170.00</b>	<b>4,170.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Total Expenses:</b>		<b>42,759.83</b>	<b>43,139.00</b>	<b>379.17</b>	<b>80,778.17</b>	<b>86,302.00</b>	<b>5,523.83</b>	<b>517,672.00</b>
<b>Net Income</b>		<b>1,502.02</b>	<b>0.00</b>	<b>1,502.02</b>	<b>7,048.34</b>	<b>(19.97)</b>	<b>7,068.31</b>	<b>0.03</b>

Database: PYRAMID  
ENTITY: 225

Trial Balance  
Pyramid Real Estate  
ABC CONDO ASSOCIATION INC.

Page: 1  
Date: 2/12/2008  
Time: 09:13 AM

Accrual Year to Date Balances for period 11/06

Account	Description	Debit	Credit
1016	CASH - BANK OF AMERICA OPERATING	55,666.10	
1039	CASH -B of A CAPITAL PROJECT RES	23,534.43	
1041	CASH -B OF A - WORKING CAP RESER	37,247.57	
1087	CASH - PEOPLE'S SAVINGS	13,000.00	
1210	ACCOUNTS RECEIVABLE	26,013.87	
1211	OTHER RECEIVABLES	319.64	
1218	DUE FROM OPERATING ACCT	41,864.70	
1232	ADVANCE-WAGES	800.00	
1550	PREPAID INSURANCE	7,604.19	
1560	PREPAID EXPENSES	4,167.62	
2010	ACCOUNTS PAYABLE		20,953.53
2021	PPD COMMON CHARGES		9,849.15
2023	DUE TO CAPITAL RESERVE FUND		4,170.00
2027	DUE TO REPAIRS & MAINT FUND		37,694.70
2050	ACCRUED EXPENSES		14,263.81
3045	WORKING CAPITAL RESERVE		50,000.00
3050	CAPITAL EXPENDITURE RESERVE		28,543.89
3055	REPAIRS & MAINTENANCE FUND		37,694.70
4100	COMMON CHARGE INCOME		86,279.59
4102	COMMON CHARGES-OTHER		200.00
4111	PARKING INCOME		200.00
4114	LATE FEES		200.00
4125	LEGAL FEE INCOME		100.00
4220	MOVE IN/OUT FEES		600.00
4400	VIOLATIONS		200.00
5110	FUEL	5,133.49	
5115	GAS	4,398.83	
5120	ELECTRICITY	19,392.33	
5130	WATER	1,236.22	
5140	SEWER	3,015.25	
5240	GENERAL BLDG REP & MAINT	9,042.15	
5310	MAINTENANCE -CLEANING & SUPPLIES	4,200.00	
5311	SUPPLIES	374.66	
5320	ELEVATOR	765.46	
5330	FIRE & SECURITY	4,222.67	
5340	LANDSCAPING & SNOW REMOVAL	5,591.50	
5400	INSURANCE	6,646.51	
5421	STAFF PAYROLL AND RELATED EXPENS	10,047.22	
5839	CABLE	244.82	
5840	TELEPHONE	873.14	
5850	MISCELLANEOUS EXP	102.00	
5851	OTHER ADMINISTRATIVE		1,268.08
5886	LEGAL	100.00	
5887	ACCOUNTING	500.00	
5900	MANAGEMENT FEE	1,990.00	
7300	RESERVE FUND REPLENISHMENT	4,170.00	
9500	INTEREST INCOME		46.92
	Total:	292,264.37	292,264.37

# **Bank Statement**

Database: PYRAMID  
BLDG :  
Date: 2/12/2008

Cash Receipts  
225

Page: 1  
Pyramid Real Estate

ABC CONDO ASSOCIATION INC.  
11/1/2006 Through 11/30/2006

Time: 09:18 AM

Income Category Amount

**Master Occupant: 00001222-1 RICHARD W. STITZEL Suite: 225 -1-A**

CC	COMMON CHARGE	773.41
PPC	PREPAID COMMON CHARGES	358.73
TIC	TEMP INCREASE/COMMON CHG	708.27
	<b>Total:</b>	<b>1,840.41</b>

**Master Occupant: 00001225-1 GEORGEANN CHESKA Suite: 225 -1-I**

CC	COMMON CHARGE	515.60
	<b>Total:</b>	<b>515.60</b>

**Master Occupant: 00001228-1 ANTHONY T. & DIANNA POLISE Suite: 225 -1-P**

CC	COMMON CHARGE	601.55
PPC	PREPAID COMMON CHARGES	278.34
TIC	TEMP INCREASE/COMMON CHG	550.66
	<b>Total:</b>	<b>1,430.55</b>

**Master Occupant: 00001229-1 GAIL N. MORANO Suite: 225 -1-Q**

CC	COMMON CHARGE	687.48
TIC	TEMP INCREASE/COMMON CHG	314.50
	<b>Total:</b>	<b>1,001.98</b>

**Master Occupant: 00001230-1 WILLA MAE EVELEIGH Suite: 225 -1-R**

AST	SPECIAL ASSESSMENT	88.00
CCO	COMMON CHARGE OTHER	10.00
PPC	PREPAID COMMON CHARGES	687.48
TIC	TEMP INCREASE/COMMON CHG	629.66
	<b>Total:</b>	<b>1,415.14</b>

**Master Occupant: 00001231-1 PETER J. HEALY Suite: 225 -1-S**

CC	COMMON CHARGE	662.48
PPC	PREPAID COMMON CHARGES	318.34
TIC	TEMP INCREASE/COMMON CHG	629.66
	<b>Total:</b>	<b>1,610.48</b>

**Master Occupant: 00001232-1 ROBERT V. SIGNORE Suite: 225 -1-T**

CCO	COMMON CHARGE OTHER	5.00
PPC	PREPAID COMMON CHARGES	285.11
	<b>Total:</b>	<b>290.11</b>

**Master Occupant: 00001233-1 DOROTHY DALONZO Suite: 225 -1-U**

CC	COMMON CHARGE	601.55
TIC	TEMP INCREASE/COMMON CHG	275.33
	<b>Total:</b>	<b>876.88</b>

**Master Occupant: 00001234-1 HELENE S. BODALL Suite: 225 -1-V**

CC	COMMON CHARGE	515.60
TIC	TEMP INCREASE/COMMON CHG	472.05
	<b>Total:</b>	<b>987.65</b>

**Master Occupant: 00001235-1 KAREN FIORITO Suite: 225 -1-X**

CC	COMMON CHARGE	687.48
	<b>Total:</b>	<b>687.48</b>

**Master Occupant: 00001238-1 STEFANIA TAMBURRO Suite: 225 -2-N**

CC	COMMON CHARGE	429.67
	<b>Total:</b>	<b>429.67</b>



ENTITY: 225

**Pyramid Real Estate  
ABC CONDO ASSOCIATION INC.**

Date: 2/12/2008  
Time: 09:15 AM

All Invoices open at End of Month thru Fiscal Period 11/06

Invoice Number	Invoice Date	P.O. Number	Reference	Account Number	Invoice Amount	Discount Amount	Net Amount	Check Date	Check Number	Check Period
<b>Vendor: LINDA LINDA M. ONIS</b>										
10/17 REIMB	10/17/2006		CERTIFIED MAIL IRS	5851	9.28	0.00	9.28	12/15/2006	6373	12/06
<b>Vendor: MARLEN MARLENE E. TAFFUR</b>										
CLEANING 11/27/06 -12/01/06 12/06			11/30/2006	11/27/06 -12/01/06	5310	300.00	0.00	300.00	12/1/2006	6358
<b>Vendor: PYRAM PYRAMID REAL ESTATE &amp; MNGMNT GRP, INC.</b>										
037994	11/30/2006		WO# 00013126	5240	264.96	0.00	264.96	12/28/2006	6384	12/06
<b>Vendor: SIMPLE SIMPLEXGRINNELL</b>										
61735549	10/11/2006		SERV.10/09, 10/10/06	5330	3,286.51	0.00	3,286.51	12/15/2006	6377	12/06
<b>Vendor: THRIFT THRIFTY BOUTIQUE</b>										
KINGSWOOD 11/27/06 12/06			11/30/2006	DUMPING SERVICES	5310	1,500.00	0.00	1,500.00	12/1/2006	6361
<b>Vendor: YANK YANKEE GAS SERVICES CO</b>										
116-480-007-NOV06 12/06			11/27/2006	10/24-11/27	5115	3,024.55	0.00	3,024.55	12/1/2006	6362
907-380-000-NOV06 12/06			11/27/2006	10/25-11/27	5115	40.24	0.00	40.24	12/1/2006	6362
Expense Period 11/06 Total:					20,926.74	0.00	20,926.74			
<b>ABC CONDO ASSOCIATION INC. Total:</b>					<b>20,953.53</b>	<b>0.00</b>	<b>20,953.53</b>			
<b>Grand Total:</b>					<b>20,953.53</b>	<b>0.00</b>	<b>20,953.53</b>			



**General Ledger**  
**Pyramid Real Estate**  
**ABC CONDO ASSOCIATION INC.**

Accrual 11/06 - 11/06

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
<b>1010</b>			<b>CASH - USB OPERATING</b>				<i>Balance Forward</i>			<i>0.00</i>
<b>1016</b>			<b>CASH - BANK OF AMERICA OPERATING</b>				<i>Balance Forward</i>			<i>24,435.20</i>
225	11/06	11/30/2006	AP 004676	@			A/P Cash Disbursed for checks 6326-6353	0.00	28,663.21	-4,228.01
225	11/06	11/30/2006	CM 002802	@			00030396 Cash Recpt CC COMMON CHARGE	3,695.19	0.00	-532.82
225	11/06	11/30/2006	CM 002802	@			00030396 Cash Recpt PPC PREPAID COMMON	318.34	0.00	-214.48
225	11/06	11/30/2006	CM 002802	@			00030396 Cash Recpt TIC TEMP INCREASE/C	2,277.76	0.00	2,063.28
225	11/06	11/30/2006	CM 002802	@			00030396 Paymnt Rev PPC PREPAID COMMON	0.00	25.00	2,038.28
225	11/06	11/30/2006	CM 002802	@			00030453 Cash Recpt CC COMMON CHARGE	3,781.56	0.00	5,819.84
225	11/06	11/30/2006	CM 002802	@			00030453 Cash Recpt PPC PREPAID COMMON	278.34	0.00	6,098.18
225	11/06	11/30/2006	CM 002802	@			00030453 Cash Recpt TIC TEMP INCREASE/C	1,131.25	0.00	7,229.43
225	11/06	11/30/2006	CM 002802	@			00030499 Cash Recpt CC COMMON CHARGE	3,093.64	0.00	10,323.07
225	11/06	11/30/2006	CM 002802	@			00030499 Cash Recpt TIC TEMP INCREASE/C	947.00	0.00	11,270.07
225	11/06	11/30/2006	CM 002802	@			00030536 Cash Recpt CC COMMON CHARGE	3,609.27	0.00	14,879.34
225	11/06	11/30/2006	CM 002802	@			00030536 Cash Recpt PPC PREPAID COMMON	318.46	0.00	15,197.80
225	11/06	11/30/2006	CM 002802	@			00030536 Cash Recpt PRK PARKING CHARGE	100.00	0.00	15,297.80
225	11/06	11/30/2006	CM 002802	@			00030536 Cash Recpt TIC TEMP INCREASE/C	1,749.06	0.00	17,046.86
225	11/06	11/30/2006	CM 002802	@			00030569 Cash Recpt CC COMMON CHARGE	2,406.18	0.00	19,453.04
225	11/06	11/30/2006	CM 002802	@			00030618 Cash Recpt CC COMMON CHARGE	6,648.85	0.00	26,101.89
225	11/06	11/30/2006	CM 002802	@			00030618 Cash Recpt FNE FINE	800.00	0.00	26,901.89
225	11/06	11/30/2006	CM 002802	@			00030618 Cash Recpt PPC PREPAID COMMON	200.12	0.00	27,102.01
225	11/06	11/30/2006	CM 002802	@			00030618 Cash Recpt TIC TEMP INCREASE/C	2,130.93	0.00	29,232.94
225	11/06	11/30/2006	CM 002802	@			00030697 Cash Recpt CC COMMON CHARGE	601.55	0.00	29,834.49
225	11/06	11/30/2006	CM 002802	@			00030697 Cash Recpt TIC TEMP INCREASE/C	275.33	0.00	30,109.82
225	11/06	11/30/2006	CM 002802	@			00030724 Cash Recpt CC COMMON CHARGE	945.27	0.00	31,055.09
225	11/06	11/30/2006	CM 002802	@			00030724 Cash Recpt TIC TEMP INCREASE/C	239.00	0.00	31,294.09
225	11/06	11/30/2006	CM 002802	@			00030750 Cash Recpt CC COMMON CHARGE	713.00	0.00	32,007.09
225	11/06	11/30/2006	CM 002802	@			00030750 Paymnt Rev PPC PREPAID COMMON	0.00	713.00	31,294.09
225	11/06	11/30/2006	CM 002802	@			00030752 Cash Recpt CC COMMON CHARGE	1,374.96	0.00	32,669.05
225	11/06	11/30/2006	CM 002802	@			00030752 Cash Recpt FNE FINE	100.00	0.00	32,769.05
225	11/06	11/30/2006	CM 002802	@			00030752 Cash Recpt TIC TEMP INCREASE/C	300.00	0.00	33,069.05
225	11/06	11/30/2006	CM 002802	@			00030757 Cash Recpt NON-TENANT	510.00	0.00	33,579.05
225	11/06	11/30/2006	CM 002802	@			00030766 Cash Recpt CC COMMON CHARGE	773.41	0.00	34,352.46
225	11/06	11/30/2006	CM 002802	@			00030766 Cash Recpt PPC PREPAID COMMON	358.73	0.00	34,711.19
225	11/06	11/30/2006	CM 002802	@			00030766 Cash Recpt TIC TEMP INCREASE/C	708.27	0.00	35,419.46
225	11/06	11/30/2006	CM 002802	@			00030789 Cash Recpt CC COMMON CHARGE	2,208.76	0.00	37,628.22
225	11/06	11/30/2006	CM 002802	@			00030789 Cash Recpt MM MOVE OUT/IN	4.73	0.00	37,632.95
225	11/06	11/30/2006	CM 002802	@			00030789 Cash Recpt PPC PREPAID COMMON	278.34	0.00	37,911.29
225	11/06	11/30/2006	CM 002802	@			00030789 Cash Recpt TIC TEMP INCREASE/C	1,652.37	0.00	39,563.66

Database: PYRAMID

Aged Delinquencies

Page: 1

Pyramid Real Estate

Date: 2/15/2008

BLDG: 225

ABC CONDO ASSOCIATION INC.

Time: 12:38 PM

Date: 1/31/2008

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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225-001231	<b>GAIL N.</b> GAIL N. 203-921-1465-H		Master Occupant Id: 00001229-1 225-1Q Current		Day Due: 1 Last Payment:	Delq Day: 15 1/31/2008	687.48	
12/18/2006	LAT LATE FEE	CH	25.00	0.00	0.00	0.00	0.00	25.00
1/31/2008	PPC PREPAID COMMON CHARGES		CR	-687.48	-687.48	0.00	0.00	0.00
				0.00				0.00

LAT	LATE FEE		25.00	0.00	0.00	0.00	0.00	25.00
PPC	PREPAID COMMON CHARGES		-687.48	-687.48	0.00	0.00	0.00	0.00
<b>GAIL N. Total:</b>			-662.48	-687.48	0.00	0.00	0.00	25.00

225-001232	<b>WILLA</b> WILLA 203-324-4573-H		Master Occupant Id: 00001230-1 225-1R Current		Day Due: 1 Last Payment:	Delq Day: 15 1/31/2008	687.48	
1/31/2008	PPC PREPAID COMMON CHARGES		CR	-687.48	-687.48	0.00	0.00	0.00
				0.00				0.00

PPC	PREPAID COMMON CHARGES		-687.48	-687.48	0.00	0.00	0.00	0.00
<b>WILLA Total:</b>			-687.48	-687.48	0.00	0.00	0.00	0.00

225-001245	<b>GERALDINE</b> GERALDINE 203-359-2271-H		Master Occupant Id: 00001243-1 225-2T Current		Day Due: 1 Last Payment:	Delq Day: 15 1/15/2008	429.67	
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12/18/2006	LAT LATE FEE	CH	25.00	0.00	0.00	0.00	0.00	25.00
	LAT LATE FEE		25.00	0.00	0.00	0.00	0.00	25.00
<b>GERALDINE Total:</b>			25.00	0.00	0.00	0.00	0.00	25.00

225-001253	<b>ARLENE</b> ARLENE 203-348-8518-H		Master Occupant Id: 00001251-1 225-3M Current		Day Due: 1 Last Payment:	Delq Day: 15 1/30/2008	429.67	
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1/30/2008	PPC PREPAID COMMON CHARGES		CR	-429.67	-429.67	0.00	0.00	0.00
				0.00				0.00
PPC	PREPAID COMMON CHARGES		-429.67	-429.67	0.00	0.00	0.00	0.00
<b>ARLENE Total:</b>			-429.67	-429.67	0.00	0.00	0.00	0.00

225-001254	<b>SANDRA</b> SANDRA 203-975-8992		Master Occupant Id: 00001252-1 225-3N Current		Day Due: 1 Last Payment:	Delq Day: 15 2/5/2008	429.67	
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10/15/2007	FNE FINE	CH	2,200.00	0.00	0.00	0.00	2,200.00	0.00
10/31/2007	FNE FINE	CH	1,600.00	0.00	0.00	0.00	1,600.00	0.00
11/16/2007	FNE FINE	CH	1,600.00	0.00	0.00	1,600.00	0.00	0.00
1/11/2008	FNE FINE	CH	1,400.00	1,400.00	0.00	0.00	0.00	0.00
1/11/2008	FNE FINE	CH	3,100.00	3,100.00	0.00	0.00	0.00	0.00
1/11/2008	FNE FINE	CH	500.00	500.00	0.00	0.00	0.00	0.00

FNE	FINE		10,400.00	5,000.00	0.00	1,600.00	3,800.00	0.00
<b>SANDRA Total:</b>			10,400.00	5,000.00	0.00	1,600.00	3,800.00	0.00

225-001280	<b>FRANK</b> FRANK		Master Occupant Id: 00001278-1 225-2B Current		Day Due: 1 Last Payment:	Delq Day: 15 1/31/2008	429.67	
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Database: PYRAMID  
Report ID: \_PY\_OWNRSTR  
Bldg ID: 690

Pyramid Owner / Tenant Roster  
**ABC CONDO**  
**GREENWICH, CT 06831**  
**Property Manager: MARK**

Page: 2  
Date: 7/9/2007  
Time: 03:24 PM

Suite Id Lease Id	Suite Number	Owner / Address	Owner Phone Numbers	Tenant / Address	Tenant Phone Numbers	Parking Space / Vehicle Information
690-06 000642	106	MR. & MRS. CONDO OWNER CONDO 123 STREET GREENWICH, CT 06831 jo@verizon.net	Home: 203-123-1948 Work: Fax: Cell:	OWNER OCCUPIED		106 SILVER INFINITY License Plate #: CT-____
690-07 001276	201	MR & MRS JOHN DOE RIVER WEST CONDO 124 STREET GREENWICH, CT 06831 t@aol.com	Home: 203-123-1365 Work: 203-123-9961 Fax: Cell: 203-123-9143	OWNER OCCUPIED		201 TAN NISSAN ALTIMA License Plate #: CT-____  RED PONTIAC STARFIRE License Plate #: CT-____
690-08 000644	202	MR. & MRS. INVESTOR (EMERG CONTACT=SUSANNE F.) 876 ROAD STAMFORD, CT 06902 va@yahoo.com	Home: 203-123-7248 Work: Fax: Cell: 203-123-8883	MR & MRS RENTER CONDO 123 STREET GREENWICH, CT 06831	Home: 203-123-7465 Work: 212-123-3194 Fax: Cell: 917-123-1340	BLUE HONDA PILOT License Plate #: CT-____  RED HONDA CR-V License Plate #: CT-____
690-09 000645	203	MR. WORK TRANSFER 85 SUNNY STREET, UNIT #ABC SANTA MONICA, CA 90402 f@deloitte.it	Home: 310-123-1220 Work: 203-123-22750-M Fax: Cell: 348-123-2334	MS. CONDO RENTER CONDO 123 STREET GREENWICH, CT 06831	Home: Work: Fax: Cell:	
690-10 000646 Board Treasurer	204	MR. TREASURER CONDO 123 STREET GREENWICH, CT 06831	Home: 203-123-5623 Work: 203-123-0011X16 Fax: Cell:	OWNER OCCUPIED		

**PYRAMID REAL ESTATE GROUP**  
20 SUMMER STREET  
STAMFORD, CT 06901  
(203) 348-8566

10/21/2008

MR JOE SMITH  
ABC TENANT  
123 MAIN STREET  
GREENWICH, CT 06830

Day Due: 1  
Delq Day: 15  
Payment: 74  
Payment Date: 10/17/2008

Re: Lease 999-000207 at PYRAMID REAL ESTATE GROUP

Dear Tenant:

We are writing to inform you that your account is currently past due. Our records show that as of the above date the following items are outstanding:

Date	Description	Charges	Payments	Balance Due
8/6/2008	FNE FINE	100.00	0.00	100.00
10/1/2008	CC COMMON CHARGE	174.87	126.74	48.13
10/15/2008	MM MOVE OUT/IN	100.00	0.00	100.00
			<b>Total Due</b>	<b>248.13</b>

We would appreciate your prompt attention to this matter. If you have any questions, please call our office at the above number.

Sincerely,

JO TITSWORTH

ABC CONDO INC  
 123 MAIN STREET  
 STAMFORD CT 06901



NOTE: THIS AREA CAN BE USED FOR CUSTOM NOTES TO UNIT OWNERS.



0001 000001 00000000 001 001 00001 INS: 0 0



MR. CONDO OWNER  
 ABC CONDO INC  
 123 MAIN STREET, UNIT #1C  
 STAMFORD CT 06901

DATE	ACCOUNT NUMBER
11/01/06	530 - 000452
LOCATION	UNIT
123 MAIN STREET	1C

**MAKE CHECKS PAYABLE TO: ABC CONDO INC**

DATE	CODE	DESCRIPTION	CHARGES	PAYMENTS	AMOUNT DUE
11/01/06	AST	SPECIAL ASSESSMENT	\$164.00	\$0.00	\$164.00
11/01/06	CC	COMMON CHARGE	\$239.00	\$0.00	\$239.00
11/01/06	LRP	LOAN REPAYMENT	\$117.94	\$0.00	\$117.94

Payment received after the 12th of the month will have Late Fees.

**\$520.94**

Please send this portion of the statement with your remittance.

DATE	ACCOUNT NUMBER
11/01/06	530 - 000452
LOCATION	UNIT
123 MAIN STREET	1C

ABC CONDO INC  
 C/O PYRAMID REAL ESTATE  
 P.O. BOX 120005  
 STAMFORD CT 06912

CURRENT	\$520.94
30	\$0.00
60	\$0.00
90	\$0.00
120	\$0.00
<b>BALANCE DUE</b>	<b>\$520.94</b>