

Database: PYRAMID

Aged Delinquencies

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Pyramid Real Estate

Date: 6/9/2008

BLDG: 300

ABC COMMERCIAL PROPERTY ASSOCIATES

Time: 04:50 PM

Date: 5/31/2008

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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300-000037	PURE DANCE STUDIO		Master Occupant Id: 00000037-1		Day Due: 1	Delq Day: 10			
	MICHAEL WEISS / BRETT ALMANN		300-01	Current	Last Payment:	6/2/2008	7,300.00		
	203-231-7468-WP								

4/8/2005	CAM	COMMON AREA MAINT	CH	1,452.75	0.00	0.00	0.00	0.00	1,452.75
8/12/2005	LAT	LATE FEE	CH	218.65	0.00	0.00	0.00	0.00	218.65
9/30/2005	LAT	LATE FEE	CH	278.30	0.00	0.00	0.00	0.00	278.30
3/23/2006	CAM	COMMON AREA MAINT	CH	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5/12/2008	LAT	LATE FEE	CH	278.30	278.30	0.00	0.00	0.00	0.00

CAM	COMMON AREA MAINT	2,952.75	0.00	0.00	0.00	0.00	0.00	2,952.75
LAT	LATE FEE	775.25	278.30	0.00	0.00	0.00	0.00	496.95

PURE DANCE STUDIO Total: 3,728.00 278.30 0.00 0.00 0.00 3,449.70

300-001782	THE PRINCETOWN VIEW		Master Occupant Id: 00001776-1		Day Due: 1	Delq Day: 10			
	JASON=ACCOUNTS PAYABLE		300-03	Current	Last Payment:	5/29/2008	5,767.27		
	901-620-3000								

5/29/2008	CAM	COMMON AREA MAINT	CR	-1,522.90	-1,522.90	0.00	0.00	0.00	0.00
5/29/2008	RNT	MONTHLY RENT	CR	-4,244.37	-4,244.37	0.00	0.00	0.00	0.00

CAM	COMMON AREA MAINT	-1,522.90	-1,522.90	0.00	0.00	0.00	0.00	0.00
RNT	MONTHLY RENT	-4,244.37	-4,244.37	0.00	0.00	0.00	0.00	0.00

THE PRINCETOWN VIEW Total: -5,767.27 -5,767.27 0.00 0.00 0.00 0.00

300-002981	GREEN ACRE VARIETY		Master Occupant Id: 00002978-1		Day Due: 1	Delq Day: 0			
	DARN AMBSKI		30007	Current	Last Payment:	4/3/2008	7,500.00		
	203-715-6790-C								

12/1/2007	CAM	COMMON AREA MAINT	CH	7,823.75	0.00	0.00	0.00	0.00	7,823.75
2/11/2008	LAT	LATE FEE	CH	730.63	0.00	0.00	0.00	730.63	0.00
3/13/2008	LAT	LATE FEE	CH	748.62	0.00	0.00	748.62	0.00	0.00
4/1/2008	CAM	COMMON AREA MAINT	CH	1,306.25	0.00	0.00	1,306.25	0.00	0.00
4/1/2008	RNT	MONTHLY RENT	CH	6,180.00	0.00	0.00	6,180.00	0.00	0.00
4/10/2008	LAT	LATE FEE	CH	748.62	0.00	748.62	0.00	0.00	0.00
4/28/2008	PLC	PYRAMID LEGAL COLLECTION	CH	75.00	0.00	0.00	75.00	0.00	0.00
0.00									
5/1/2008	CAM	COMMON AREA MAINT	CH	1,306.25	1,306.25	0.00	0.00	0.00	0.00
5/1/2008	RNT	MONTHLY RENT	CH	6,180.00	6,180.00	0.00	0.00	0.00	0.00
5/12/2008	LAT	LATE FEE	CH	748.62	748.62	0.00	0.00	0.00	0.00

CAM	COMMON AREA MAINT	10,436.25	1,306.25	0.00	1,306.25	0.00	7,823.75
LAT	LATE FEE	2,976.49	748.62	748.62	748.62	730.63	0.00
PLC	PYRAMID LEGAL COLLECTION	75.00	0.00	75.00	0.00	0.00	0.00
RNT	MONTHLY RENT	12,360.00	6,180.00	0.00	6,180.00	0.00	0.00

GREEN ACRE VARIETY Total: 25,847.74 8,234.87 823.62 8,234.87 730.63 7,823.75

CAM	COMMON AREA MAINT	11,866.10	-216.65	0.00	1,306.25	0.00	10,776.50
LAT	LATE FEE	3,751.74	1,026.92	748.62	748.62	730.63	496.95
PLC	PYRAMID LEGAL COLLECTION	75.00	0.00	75.00	0.00	0.00	0.00
RNT	MONTHLY RENT	8,115.63	1,935.63	0.00	6,180.00	0.00	0.00

BLDG 300 Total: 23,808.47 2,745.90 823.62 8,234.87 730.63 11,273.45

CAM	COMMON AREA MAINT	11,866.10	-216.65	0.00	1,306.25	0.00	10,776.50
LAT	LATE FEE	3,751.74	1,026.92	748.62	748.62	730.63	496.95
PLC	PYRAMID LEGAL COLLECTION	75.00	0.00	75.00	0.00	0.00	0.00

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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225-001231	GAIL N. 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

GAIL N. Total:			-662.48	-687.48	0.00	0.00	0.00	25.00
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225-001232	WILLA 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
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WILLA Total:			-687.48	-687.48	0.00	0.00	0.00	0.00
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225-001245	GERALDINE 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
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LAT	LATE FEE		25.00	0.00	0.00	0.00	0.00	25.00
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GERALDINE Total:			25.00	0.00	0.00	0.00	0.00	25.00
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225-001253	ARLENE 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
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ARLENE Total:			-429.67	-429.67	0.00	0.00	0.00	0.00
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225-001254	SANDRA 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
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10/31/2007	FNE FINE	CH	1,600.00	0.00	0.00	0.00	1,600.00	0.00
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11/16/2007	FNE FINE	CH	1,600.00	0.00	0.00	1,600.00	0.00	0.00
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1/11/2008	FNE FINE	CH	1,400.00	1,400.00	0.00	0.00	0.00	0.00
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1/11/2008	FNE FINE	CH	500.00	500.00	0.00	0.00	0.00	0.00
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FNE	FINE		10,400.00	5,000.00	0.00	1,600.00	3,800.00	0.00
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SANDRA Total:			10,400.00	5,000.00	0.00	1,600.00	3,800.00	0.00
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225-001280	FRANK 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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