

STANLEY JONES REALTY

Jul-07

SECURITY DEPOSIT	TENANT	BEG. BAL.	DESCPT	STREET RENT	APT. RENT	TENANT CONCES.	DATE	COLLECTIONS					ADD CHG CREDIT	VACANCY EXPENSE	ENDING BALANCE	
								CUR RENT	DELIQ RENT	PPD RENT	DEP.	OTHER				TOTAL
	Village Plaza															
* \$495.00	98 Edward Jones			550.00	475.00	75.00	7/3/2007	475.00						475.00	0.00	
* \$495.00	99 Monumental Life			495.00	495.00	0.00	7/16/2007	495.00						495.00	0.00	
	100			495.00	495.00	0.00							495.00	0.00		
* \$340.00	102 H & R Block			340.00	340.00	0.00	7/3/2007	340.00						340.00	0.00	
* \$290.00	103 H & R Block			340.00	290.00	50.00	7/3/2007	290.00						290.00	0.00	
* \$200.00	104 ETC			275.00	250.00	25.00	7/3/2007	250.00						250.00	0.00	
* \$275.00	105 Star Staffing			275.00	275.00	0.00	7/3/2007	275.00						275.00	0.00	
* \$180.00	106 Pruitt Real Estate			195.00	195.00	0.00	7/16/2007	180.00						180.00	15.00	
* \$275.00	107 New Wave			275.00	275.00	0.00	7/16/2007	275.00						275.00	0.00	
* \$275.00	108 Klassy Kuts			275.00	275.00	0.00	7/3/2007	275.00						275.00	0.00	
* \$525.00	109A Resolutions			525.00	525.00	0.00	7/3/2007	525.00		525.00				1,050.00	(525.00)	
* \$0.00	109B Resolutions					0.00							0.00	0.00	0.00	
* \$1,125.00	110 Southside			1,125.00	1,125.00	0.00	7/3/2007	1,125.00						1,125.00	0.00	
* \$1,542.47	111 Lean To	0.00		1,542.47	1,542.47	0.00	7/16/2007	1,542.47						1,542.47	0.00	
* \$450.00	112 Reed & Co			450.00	450.00	0.00	7/9/2007	450.00						450.00	0.00	
	113			400.00	400.00								400.00	0.00	0.00	
\$2,675.00	TOTAL COLLECTED FOR Village Plaza	\$0.00		\$7,557.47	\$7,407.47	\$150.00		\$6,497.47	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$7,022.47	\$895.00	-\$510.00

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								CUR RENT	DELIQ RENT	PPD RENT	DEP.	OTHER			
	Village Plaza Executive Suites														
	101A			100.00	100.00	0.00								100.00	0.00
	101B			100.00	100.00	0.00								100.00	0.00
	101C			110.00	110.00	0.00	7/9/2007	110.00							0.00
\$110.00	Spa de jour <i>gone</i>			100.00	100.00	0.00								100.00	0.00
	101D														
	101E			250.00	250.00	0.00	7/9/2007	250.00							0.00
\$250.00	Spa de jour <i>gone</i>														
	101F					0.00									0.00
	Spa de jour <i>gone</i>														
	101G			250.00	200.00	50.00	7/9/2007	200.00							0.00
\$200.00	Gifts Galore <i>gone</i>														
\$560.00	TOTAL COLLECTED FOR VP Exec Sts	\$0.00		\$910.00	\$860.00	\$50.00		\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00