

Municipal Yacht Harbor
Accounts Receivable
Rent Roll
As of August 2005

DIRECTION	NUMBER	SUFFIX	F_NAME	M_NAME	L_NAME	SUFFIX	BALANCE PER DATABASE					BALANCE PER ACCOUNTS RECEIVABLE AGING REPORT AS OF AUGUST 2005							LPAYDATE	LPAYAMT	PDTHRU	QTR	BFREQ						
							TOTAL	RENT	TAX	UTILITY	OTHER	LATE CHARGE	TOTAL	UNDER 1	1-2	2-3	3-4	Over 4						LATE CHG					
			N.O.		POWER SQUADRON		0.99	0.00	0.00	0.00	0.00	0.99	0.99											1/20/2005	1500.00	1/1/2006	2005	Y	
BH	4		GERALD L	URSIN SR. &	GERALD L URSIN	JR.	0.08	0.00	0.08	0.00	0.00	0.00	0.08											12/28/2004	2570.00	1/1/2006	2005	4	Y
BH	40		TROY L. &	JENNIFER A	FIELDS		814.19	763.91	23.12	0.00	0.00	27.16	814.19	786.83	0.20									7/29/2005	786.63	7/1/2005	2005	2	Q
BH	41		ALBERT	J.	SALZER		0.80	0.00	0.00	0.00	0.00	0.80	0.80											7/18/2005	808.42	10/1/2005	2005	3	Q
BH	107		PM		PROPERTIES, LLC		2.72	0.00	0.00	0.00	0.00	2.72	2.72											7/27/2005	688.33	10/1/2005	2005	3	Q
BH	127		RICHARD	A.	GOLDENBERG		4.42	0.00	0.00	0.00	0.00	4.42	4.42											8/1/2005	708.33	10/1/2005	2005	3	Q
BH	132		ESTATE OF	RICHARD F.	KEYWORTH		1,297.80	1,260.00	37.80	0.00	0.00	0.00	1,297.80	432.60	432.60	432.60	0.00	0.00	0.00					10/15/2005	432.60	4/1/2005	2005	1	Q
BH	133		JEFFERSON		RUCK		2,497.51	2,382.57	79.26	0.00	0.00	35.68	2,497.51	708.33	708.33	708.33								11/29/2004	1000.00	10/1/2004	2004	3	Q
BH	136		OLIVER	JACK	REYNOLDS		604.48	586.87	17.61	0.00	0.00	0.00	604.48	604.48										3/23/2005	604.48	7/1/2005	2005	2	Q
E	1		HAROLD		SPORL	JR.	675.64	360.00	10.80	42.00	0.00	262.84	675.64	206.40	206.40									6/29/2005	544.75	7/1/2005	2005	2	Q
E	6		NEAL	A.	FISCHER		789.62	540.00	16.20	42.00	0.00	191.42	789.62	299.10	299.10									4/15/2005	434.86	4/1/2005	2005	1	Q
E	11		KEVIN	AMADEUS	RIETH		247.68	180.00	5.40	21.00	0.00	41.28	247.68	206.40										3/29/2005	206.40	7/1/2005	2005	2	Q
E	15		JONATHAN	R.	ZITT		247.68	180.00	5.40	21.00	0.00	41.28	247.68	206.40										4/13/2005	206.40	7/1/2005	2005	2	Q
E	25		ROBERT	J.	FRESNEDA		358.92	270.00	8.10	21.00	0.00	59.82	358.92	299.10										4/7/2005	299.10	7/1/2005	2005	2	Q
E	27		PATRICK	B.	REILLY		544.90	360.00	10.80	42.00	0.00	132.10	544.90	206.40	206.40									1/18/2005	206.40	4/1/2005	2005	1	Q
E	29		JAMES	J.	COLEMAN		247.68	180.00	5.40	21.00	0.00	41.28	247.68	206.40										3/29/2005	206.40	7/1/2005	2005	2	Q
E	30		DONALD	A.	DOVIE		789.62	540.00	16.20	42.00	0.00	191.42	789.62	299.10	299.10									2/7/2005	358.92	4/1/2005	2005	1	Q
E	32		EDWARD	M.	ORDEMANN		739.73	480.00	14.40	66.00	0.00	179.33	739.73	280.20	280.20									1/11/2005	280.20	4/1/2005	2005	1	Q
E	34		PEARCE	FRIEDRICH	WOOD		484.56	360.00	10.80	33.00	0.00	80.76	484.56	403.80										3/31/2005	403.80	7/1/2005	2005	2	Q
E	42		CASSIUS	L.	TILLMAN	III	80.76	0.00	0.00	0.00	0.00	80.76	80.76											7/25/2005	403.80	10/1/2005	2005	3	Q
E	50		OLYMPIC	SAILING	ASSOCIATION OF	N.O.	336.24	240.00	7.20	33.00	0.00	56.04	336.24	280.20										3/25/2005	280.20	7/1/2005	2005	2	Q
E	56		RICHARD		SPANGENBERG		336.24	240.00	7.20	33.00	0.00	56.04	336.24	280.20										4/8/2005	280.20	7/1/2005	2005	2	Q
E	59		STEVE		EARLE		80.76	0.00	0.00	0.00	0.00	80.76	80.76											7/19/2005	403.80	10/1/2005	2005	3	Q
E	108		DR WILLIAM	E.	FAGET		59.82	0.00	0.00	0.00	0.00	59.82	59.82											7/18/2005	299.10	10/1/2005	2005	3	Q
E	118		FORREST	B.	SMITH		358.92	270.00	8.10	21.00	0.00	59.82	358.92	299.10										3/29/2005	299.10	7/1/2005	2005	2	Q
E	121		RICHARD	C.	MORSE	III	717.84	540.00	16.20	42.00	0.00	119.64	717.84	299.10	299.10									6/9/2005	1494.60	4/1/2005	2005	1	Q
E	126		LOUIS	G.	SULLIVAN		247.68	180.00	5.40	21.00	0.00	41.28	247.68	206.40										4/1/2005	454.08	7/1/2005	2005	2	Q
E	134		CAROLYN	B.	DAUL		41.28	0.00	0.00	0.00	0.00	41.28	41.28											8/8/2005	206.40	10/1/2005	2005	3	Q
E	135		DAVID	V.	BATT		358.92	270.00	8.10	21.00	0.00	59.82	358.92	299.10										3/31/2005	299.10	7/1/2005	2005	2	Q
E	154		MELVILLE	Q.	WYCHE	III	13.32	0.00	3.38	9.94	0.00	0.00	13.32	13.32										7/12/2005	130.37	7/1/2005	2005	2	Q
E	173		JORGE	L.	CHAO		257.99	0.00	0.00	0.00	0.00	257.99	257.99											7/15/2005	360.00	10/1/2005	2005	3	Q
E	175		MICHAEL	A.	SEVANTE		1,846.20	900.00	27.00	153.00	0.00	766.20	1,846.20	360.00	360.00	360.00								11/4/2004	792.00	1/1/2005	2004	4	Q
E	197		DAVID	B.	STAHL		300.36	0.00	0.00	0.00	300.00	0.36	300.36	300.00										8/15/2005	601.80	7/1/2005	2005	2	Q
E	212		CHRISTLE		BERTONIERE		1,434.10	720.00	21.60	84.00	0.00	608.50	1,434.10	206.40	206.40	206.40	206.40							9/8/2004	252.08	10/1/2004	2004	3	Q
E	216		DANIEL	B.	AGUILLARD		41.28	0.00	0.00	0.00	0.00	41.28	41.28											8/16/2005	206.40	10/1/2005	2005	3	Q
EL	9		MICHAEL		WHELAN		1,926.67	1,080.00	32.40	84.00	0.00	730.27	1,926.67	299.10	299.10	299.10	299.10							7/2/2004	729.80	10/1/2004	2004	3	Q
EL	17		MICHAEL	W.	MACKENZIE		59.82	0.00	0.00	0.00	0.00	59.82	59.82											7/18/2005	299.10	10/1/2005	2005	3	Q
E	28		JOSEPH	P.	KANE		4,086.50	1,440.00	43.20	168.00	0.00	2,435.30	4,086.50	206.40	206.40	206.40	206.40	825.60	2,435.30					7/15/2003	206.40	10/1/2003	2003	3	Q
N	1		JOSEPH	ALBERT	REAVES	JR.	247.68	180.00	5.40	21.00	0.00	41.28	247.68	206.40										4/14/2005	206.40	7/1/2005	2005	2	Q
N	10		PAUL	S.	GUTH		544.92	360.00	10.80	42.00	0.00	132.12	544.92	206.40	206.40									2/1/2005	544.88	4/1/2005	2005	1	Q
N	15		JOSEPH	V.	DIROSA	JR.	6,429.46	1,800.00	54.00	210.00	0.00	4,365.46	6,429.46	206.40	206.40	206.40	206.40	1,238.40	4,365.46					1/31/2003	544.90	4/1/2003	2003	1	Q
N	30		WILLIAM	JOSEPH	KELLER	JR.	56.04	0.00	0.00	0.00	0.00	56.04	56.04											7/18/2005	280.20	10/1/2005	2005	3	Q
N	33		DAVE	D.	DAVIS		56.04	0.00	0.00	0.00	0.00	56.04	56.04											8/16/2005	280.20	10/1/2005	2005	3	Q
N	44		LARS		JENSEN		617.40	450.00	13.50	51.00	0.00	102.90	617.40	514.50										4/1/2005	1131.90	7/1/2005	2005	2	Q
N	53		WILLIAM	F.	HABER		241.92	141.60	9.00	51.00	0.00	40.32	241.92	201.60										1/19/2005	518.40	7/1/2005	2005	2	Q
N	58		RANDALL	L.	SHAW		1,358.28	900.00	27.00	102.00	0.00	329.28	1,358.28	514.50	514.50									1/11/2005	514.50	4/1/2005	2005	1	Q
N	64		DIETER		HUGEL		102.90	0.00	0.00	0.00	0.00																		

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							TOTAL	RENT	TAX	UTILITY	OTHER	LATE CHARGE	TOTAL	UNDER 1	1-2	2-3	3-4	Over 4						LATE CHG	
W	42		RAYMOND	J.	MULLER	JR.	476.64	270.00	8.10	21.00	0.00	177.54	476.64	299.10							6/17/2005	245.26	7/1/2005	20052	Q
W	48		GLENN	P.	BARCENAS		544.90	360.00	10.80	42.00	0.00	132.10	544.90	206.40	206.40						1/14/2005	206.40	4/1/2005	20051	Q
W	52		JAMES	J.	VIVES	JR.	440.21	0.00	0.00	0.00	0.00	440.21	440.21								7/8/2005	1400.00	10/1/2005	20053	Q
W	68		MICKEY	J.	AUTHEMENT		484.56	360.00	10.80	33.00	0.00	80.76	484.56	403.80							4/5/2005	403.80	7/1/2005	20052	Q
W	75		JAMES	WALTER	CHRISTENSEN		8,073.12	1,920.00	64.80	276.73	0.00	5,811.59	8,073.12	280.20	280.20	280.20	280.20	1,140.73	5,811.59		5/3/2004	500.00	7/1/2003	20032	Q
W	77		JOHN	A.	LOCKETT		500.00	278.53	10.80	33.00	0.00	177.67	500.00	322.33							7/19/2005	66.03	7/1/2005	20052	Q
W	91		ROY	H.	WILTY		484.56	360.00	10.80	33.00	0.00	80.76	484.56	403.80							6/6/2005	807.60	7/1/2005	20052	Q
W	105		RONALD	S.	WIRTH	JR.	3,214.78	1,500.00	45.00	255.00	0.00	1,414.78	3,214.78	360.00	360.00	360.00	360.00	360.00	1,414.78		5/5/2004	2318.98	7/1/2004	20042	Q
W	112		NATHAN	D.	SHROYER		2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00							6/20/2005	358.00	10/1/2005	20053	Q
W	128		BRIAN	P.	BANKER		5,690.15	2,700.00	81.00	405.00	0.00	2,504.15	5,690.15	637.20	637.20	637.20	637.20	637.20	2,504.15		4/22/2004	764.64	7/1/2004	20042	Q
W	130		CALVIN	P.	JONES	JR.	764.64	540.00	16.20	81.00	0.00	127.44	764.64	637.20							4/15/2005	509.76	7/1/2005	20052	Q
W	150		MARIO	B.	MAZZINI		789.62	540.00	16.20	42.00	0.00	191.42	789.62	299.10	299.10						3/11/2005	1466.23	4/1/2005	20051	Q
W	154		GEORGE		DI BENEDETTO	JR.	358.92	270.00	8.10	21.00	0.00	59.82	358.92	299.10							6/3/2005	358.92	7/1/2005	20052	Q
W	166		WARREN		GOTTSEGEN		106.92	0.00	0.00	0.00	0.00	106.92	106.92								7/22/2005	534.60	10/1/2005	20053	Q
W	167		RONALD	H.	BORDELON		1,437.00	840.00	25.20	204.00	0.00	367.80	1,437.00	534.60	534.60						5/16/2005	106.92	4/1/2005	20051	Q
W	168		NEAL	C.	HIXON		4,773.94	2,100.00	63.00	510.00	0.00	2,100.94	4,773.94	534.60	534.60	534.60	534.60	534.60	2,100.94		3/31/2004	1176.12	7/1/2004	20042	Q
W	178		STEPHEN	J.	BANDI		641.52	420.00	12.60	102.00	0.00	106.92	641.52	534.60							3/18/2005	1176.12	7/1/2005	20052	Q
W	181		STANTON		MURRAY		901.08	630.00	18.90	102.00	0.00	150.18	901.08	750.90							4/1/2005	750.90	7/1/2005	20052	Q
W	182 A		LOUIS	R.	RICHARDSON		51.19	0.00	0.00	0.00	0.00	51.19	51.19								6/23/2005	206.40	10/1/2005	20053	Q
W	201		MICHAEL	J.	MOSER		1,843.14	900.00	27.00	105.00	0.00	811.14	1,843.14	206.40	206.40	206.40	206.40	206.40	811.14		4/1/2004	819.96	7/1/2004	20042	Q
W	202		IRENE		SHORT		59.45	0.00	0.00	0.00	0.00	59.45	59.45								6/29/2005	206.40	10/1/2005	20053	Q
W	206		GEORGE	S.	CROSS		59.82	0.00	0.00	0.00	0.00	59.82	59.82								7/18/2005	299.10	10/1/2005	20053	Q
W	211		ROBERT		JOHNSON		59.82	0.00	0.00	0.00	0.00	59.82	59.82								8/22/2005	299.10	10/1/2005	20053	Q
W	215		EMILE	D.	CARROLL		247.61	179.94	5.40	21.00	0.00	41.27	247.61	206.34							4/26/2005	206.46	7/1/2005	20052	Q
W	219		NOLAN	J.	LOCKETT		366.70	180.00	5.40	21.00	0.00	160.30	366.70	206.40							7/27/2005	250.00	7/1/2005	20052	Q
WSW	2		VICTOR	J.	KURZWEG		80.76	0.00	0.00	0.00	0.00	80.76	80.76								7/25/2005	403.80	10/1/2005	20053	Q
WSW	17		E.W.		KING		336.24	240.00	7.20	33.00	0.00	56.04	336.24	280.20							4/15/2005	280.20	7/1/2005	20052	Q
WSW	23		RAYMOND	C.	BLANCHER		336.24	240.00	7.20	33.00	0.00	56.04	336.24	280.20							4/4/2005	280.20	7/1/2005	20052	Q
WSW	25		ROBERT	P.	KEMP		6,993.43	2,160.00	64.80	297.00	0.00	4,471.63	6,993.43	280.20	280.20	280.20	280.20	1,401.00	4,471.63		6/5/2003	336.24	7/1/2003	20032	Q