

11/30/07

**1234 Property Assoc.**  
**Monthly Collection Detail**  
**As of November 30, 2007**

Type	Date	Amount	Balance
<b>Betty Boop</b>			0.00
Invoice	11/1/2007	540.67	540.67
Payment	11/13/2007	-540.67	0.00
Total Betty Boop			0.00
<b>Brian Keith</b>			-6.47
Invoice	11/1/2007	509.51	503.04
Total Brian Keith			503.04
<b>Ceaser Augustus</b>			0.00
Invoice	11/1/2007	420.17	420.17
Payment	11/1/2007	-420.17	0.00
Total Ceaser Augustus			0.00
<b>Dennis Menace</b>			25,198.11
Invoice	11/1/2007	8,208.74	33,406.85
Total Dennis Menace			8,208.74
<b>Derrick Jeter</b>			-549.15
Invoice	11/1/2007	549.15	0.00
Payment	11/28/2007	-549.15	-549.15
Total Derrick Jeter			0.00
<b>Diego Dali</b>			0.00
Invoice	11/1/2007	336.75	336.75
Payment	11/7/2007	-336.75	0.00
Total Diego Dali			0.00
<b>Elizabeth Smith</b>			-693.48
Invoice	11/1/2007	693.48	0.00
Total Elizabeth Smith			693.48
<b>John Bell</b>			0.00
Total John Bell			0.00
<b>Jones, Rick (21)</b>			0.00
Invoice	11/1/2007	591.61	591.61
Payment	11/15/2007	-591.61	0.00
Total Jones, Rick (21)			0.00
<b>Jorge Posada</b>			0.00
Invoice	11/1/2007	376.37	376.37
Payment	11/9/2007	-376.37	0.00
Total Jorge Posada			0.00
<b>Kate Smith</b>			0.00
Invoice	11/1/2007	438.78	438.78
Payment	11/7/2007	-438.78	0.00
Total Kate Smith			0.00
<b>Norma Rae</b>			0.00
Invoice	11/1/2007	0.00	0.00
Total Norma Rae			0.00
<b>Paula Abdul</b>			-591.61
Invoice	11/1/2007	591.61	0.00
Total Paula Abdul			591.61
<b>Rick Jones</b>			0.00
Invoice	11/1/2007	693.48	693.48
Payment	11/15/2007	-693.48	0.00
Total Rick Jones			0.00
<b>Rita Hatward</b>			0.00
Invoice	11/1/2007	651.02	651.02
Payment	11/5/2007	-651.02	0.00

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Total Rita Hatward		0.00	0.00
<b>Robert Palmer</b>			0.00
Invoice	11/1/2007	438.78	438.78
Payment	11/12/2007	-438.78	0.00
Total Robert Palmer		0.00	0.00
<b>Yolanda Vega</b>			-478.41
Invoice	11/1/2007	0.00	-478.41
Invoice	11/1/2007	478.41	0.00
Total Yolanda Vega		478.41	0.00
<b>TOTAL</b>		<b>10,481.75</b>	<b>33,360.74</b>