

BREAKDOWN OF OUTSTANDING RECEIVABLES								
As of March 31, 2010 per Accounts Receivable Aging (Interest and Late Fees not Accrued on Report)								
<u>Lot No</u>	<u>Balance at March 31, 2010</u>	<u>Lien/Judgement</u>	<u>2nd Billing March</u>	<u>2010 Dues and Fees</u>	<u>Truck</u>	<u>Prior to 2010</u>	<u>Comments</u>	<u>Status</u>
144	\$ 2,332.73	Judgement/Lien	Yes	\$ 196.40	\$ 85.00	\$ 2,051.33	\$200 pmt received October - sent another invoice	Judgement in Place 2008
217	1,039.82	Lien	Yes	\$ 196.40	85.00	758.42	\$100 monthly payments in 2009/2010	making payments
84	870.77	Judgement/Lien	Yes	\$ 196.40	85.00	589.37		Judgement in Place 2008
126	584.89	Lien	Yes	\$ 196.40	85.00	303.49	Per phone message - Mr Partyka to make 4 payments: No Pmt ever made	
139	482.16	Lien	Yes	\$ 196.40	10.29	275.47	No response from judgement letter; Chapter 7 Bankruptcy	Bankruptcy letter received
36	479.42	Lien	Yes	\$ 196.40		283.02	To be paid in full April 15 from sale of Foreclosure	pending full pmt
215	453.24	Lien	Yes	\$ 196.40	-	256.84	9/17 - payment plan \$100 per month; no pmt since Sept 2009	
192	422.37	Lien	Yes	\$ 170.22		252.15	No response from judgement letter	
201	367.29	Lien	Yes	\$ 196.40		170.89	No response from judgement letter	
5	303.96	Lien	Yes	\$ 196.40		107.56	\$25/month payments	making payments
100	249.31	Judgement/Lien	Yes	\$ 170.22	-	79.09	Foreclosure/ paid \$650 9/28/09 - sending another invoice for payment of balance in October	Judgement in Place 2008
12	196.40		Yes	\$ 196.40				
23	196.40		Yes	\$ 196.40				
52	196.40		Yes	\$ 196.40				
87	196.40		Yes	\$ 196.40				
200	196.40		Yes	\$ 196.40				
218	196.40		Yes	\$ 196.40				
269	196.40		Yes	\$ 196.40				
270	196.40		Yes	\$ 196.40				
280	196.40		Yes	\$ 196.40				
286	196.40		Yes	\$ 196.40				
292	196.40		Yes	\$ 196.40				
199	170.71		Yes	\$ 170.71				
110	170.22		Yes	\$ 170.22				
125	170.22		Yes	\$ 170.22			Title with Bank	
129	170.22		Yes	\$ 170.22				
51	145.22		Yes	\$ 145.22				
70	86.22		Yes	\$ 86.22			\$28 pmts each month	
198	49.07		Yes	\$ 49.07		-	\$200 pmt Feb 2010	
82	46.40		Yes	\$ 46.40				
				\$ -				
	\$ 10,754.64			\$ 5,276.72	\$ 350.29	\$ 5,127.63		30 # lots with Balance