

BREAKDOWN OF OUTSTANDING RECEIVABLES								
As of October 31, 2009 per Accounts Receivable Aging								
Debit Amounts over \$10								
<u>Lot No</u>	<u>Balance at October 31, 2009</u>	<u>Lien/Judgement</u>	<u>2nd Billing March</u>	<u>2009 Dues and Fees</u>	<u>Truck</u>	<u>Prior to 2009</u>	<u>Comments</u>	<u>Status</u>
144	2,067.54	Judgement/Lien	Yes	\$ 468.51	85.00	1,514.03	\$200 pmt received October - sent another invoice	Judgement in Place 2008
217	1,389.05	Lien	Yes	\$ 241.45	85.00	1,062.60	\$100 monthly payments in 2009	payments
164	952.72	Judgement/Lien	Yes	\$ 340.19	85.00	527.53		Judgement in Place 2008
84	650.16	Judgement/Lien	Yes	\$ 312.21	85.00	252.95		Judgement in Place 2008
126	373.79	Lien	Yes	\$ 283.67	85.00	5.12	Per phone message - Mr Partyka to make 4 payments: No Pmt in Oct	payments-None yet
139	274.42	Lien	Yes	\$ 264.13	10.29		No response from judgement letter; Chapter 7 Bankruptcy	Bankruptcy letter received
36	272.16	Lien	Yes	\$ 272.16			No response from judgement letter; Deed of Trust - public auction	Foreclosure
5	247.16	Lien	Yes	\$ 247.16			Proposed \$25/month payments; \$25 9/30/09: No Pmt in Oct	payments
215	245.95	Lien	Yes	\$ 245.95	-	-	9/17 - payment plan \$100 per month; no pmt in Oct	payments
192	242.46	Lien	Yes	\$ 242.46			No response from judgement letter	judgement letter
201	164.02	Lien	Yes	\$ 164.02			No response from judgement letter	judgement letter
198	75.76	No Lien	Yes	\$ 75.76				
100	75.73	Judgement/Lien	Yes	\$ 75.73	-	-	Foreclosure/ paid \$650 9/28/09 - sending another invoice for payment of balance in October	Judgement in Place 2008
141	42.48	No Lien	Yes	\$ 42.48				
				\$ -				
	\$ 7,073.40			\$ 3,275.88	\$ 435.29	\$ 3,362.23		