

Jennifer Convertibles- Crosspointe Plaza

	<u>BILLED</u>	<u>PAID</u>	<u>BALANCE DUE</u>	<u>Checks received post petition:</u>		
7/18/2010 Cam	1,216.19 -		1,216.19			
7/18/2010 Tax	1,521.23 -		1,521.23	74929	8/11/2010	\$ 21,397.60
7/18/2010 Rent	7,049.68 -		7,049.68	75523	9/7/2010	\$ 21,397.60
7/18/2010 H/O Cam	1,216.19 -		1,216.19	76041	10/6/2010	\$ 21,671.44
7/18/2010 H/O Tax	1,521.23 -		1,521.23	76888	7/5/2110	\$ 21,671.44
7/19/2010 H/O Rent	7,049.68 -		7,049.68			<u>\$ 86,138.08</u>
7/15/2010 late fee (on July)	674.67 -		674.67			
8/1/2010 Cam	2,693.00	-2,528.32	164.68	CK#74929		
8/1/2010 Tax	3,368.44	-3,259.28	109.16	CK#74929		
8/1/2010 Rent	15,610.00	-15,610.00	0.00	CK#74929		
8/1/2010 H/O Cam	2,693.00 -		2,693.00			
8/1/2010 H/O Tax	3,368.44 -		3,368.44			
8/1/2010 H/O Rent	15,610.00 -		15,610.00			
9/1/2010 Cam	2,693.00	-2,528.32	164.68	ck#75523		
9/1/2010 Tax	3,368.44	-3,259.28	109.16	ck#75523		
9/1/2010 Rent	15,610.00	-15,610.00	0.00	ck#75523		
9/1/2010 H/O Cam	2,693.00 -		2,693.00			
9/1/2010 H/O Tax	3,368.44 -		3,368.44			
9/1/2010 H/O Rent	15,610.00 -		15,610.00			
10/1/2010 Cam	2,693.00	-2,693.00	0.00	ck#76041		
10/1/2010 Tax	3,368.44	-3,368.44	0.00	ck#76041		
10/1/2010 Rent	15,610.00	-15,610.00	0.00	ck#76041		
10/1/2010 H/O Cam	2,693.00 -		2,693.00			
10/1/2010 H/O Tax	3,368.44 -		3,368.44			
10/1/2010 H/O Rent	15,610.00 -		15,610.00			
11/1/2010 Cam	2,693.00	-2,693.00	0.00	ck#76888		
11/1/2010 Tax	3,368.44	-3,368.44	0.00	ck#76888		
11/1/2010 Rent	15,610.00	-15,610.00	0.00	ck#76888		
11/1/2010 H/O Cam	2,693.00 -		2,693.00			
11/1/2010 H/O Tax	3,368.44 -		3,368.44			
11/1/2010 H/O Rent	15,610.00 -		15,610.00			
	<u>\$ 193,620.40</u>	<u>\$ (86,138.08)</u>	<u>\$ 107,482.32</u>	Through 11/30/10		