

Account	Owner's name	Apt #	1 - 30 days	31 - 60 days	Over 61 days	Total	Description	Date
WT-1		1 Maintenance	154.00	0.00	0.00	154.00	ASSOC. FORECL.	03/03/04
							LIEN RECORDED	01/28/04
							LIEN AUTHORIZED	01/15/04
							MGR. LETTER	12/15/03
							FINAL NOTICE	11/19/03
			154.00	0.00	0.00	154.00		
WT-2		2 Maintenance	156.00	0.00	0.00	156.00		
			156.00	0.00	0.00	156.00		
WT-3		3 Maintenance	144.00	0.00	0.00	144.00		
			144.00	0.00	0.00	144.00		
WT-4		4 Maintenance	160.00	0.00	0.00	160.00		
			160.00	0.00	0.00	160.00		
WT-5		5 Maintenance	290.00	0.00	0.00	290.00		
			290.00	0.00	0.00	290.00		
WT-6		6 Maintenance	248.00	0.00	0.00	248.00		
			248.00	0.00	0.00	248.00		
wt-7		7 Maintenance	205.00	0.00	0.00	205.00		
			205.00	0.00	0.00	205.00		
WT-8		8 Maintenance	214.00	0.00	0.00	214.00		
			214.00	0.00	0.00	214.00		
WT-9		9 Maintenance	225.00	225.00	0.00	450.00	FINAL NOTICE	04/01/04
			225.00	225.00	0.00	450.00		
WT-10		10 Maintenance	202.00	0.00	0.00	202.00		
			202.00	0.00	0.00	202.00		
	Total.....		1,998.00	225.00	0.00	2,223.00		
	Maintenance		1,998.00	225.00	0.00	2,223.00		
	Sp. Assessm		0.00	0.00	0.00	0.00		
	Late Charge		0.00	0.00	0.00	0.00		
	Legal Fees		0.00	0.00	0.00	0.00		
	Others		0.00	0.00	0.00	0.00		

TOTAL UNCOLLECTED 2,223.00

8 NOT DELINQUENT	1,619.00	72.82
REMINDER	0.00	
1 FINAL NOTICE	450.00	20.24
MGR. LETTER	0.00	
ATTY. LETTER	0.00	
LIEN AUTHORIZED	0.00	
LIEN RECORDED	0.00	
PYMT. PLAN	0.00	
BANK FORECLOSURE	0.00	
1 ASSOC. FORECL.	154.00	6.92

Prepaid balances as of 02/29/04

Account Owner`s name	Apt #	Maintenance	Special Assessment	Late Charge	Legal Fees	Others	Total
AT-212	212	(138.97)	0.00	0.00	0.00	0.00	(138.97)
AT-419	419	(186.42)	0.00	0.00	0.00	0.00	(186.42)
Total prepaid.....							(325.39)
							=====