

**SUMMARY OF BANK BALANCES**  
as of June 30, 2010

<b>OPERATION FUNDS</b>	<b>BALANCE</b>		<b>INTEREST YTD</b>
SUN 1726 - General Account	\$ 109,833.93	U	
SUN 7355 - General MM	\$ 8,841.78	U	\$ 12.61
SUN 6974 - Payroll Account	\$ 349.96	D	
SUN 4057- Exterior Building Repair Account MM	\$ 242,528.02	D	\$ 234.10
SUN 4060 - Exterior Building Repair Account Pay Out	\$ 100.00	D	
PNC 1358 - Parking Security	\$ 12,442.55	D	
Wells Fargo Operation Funds CD	\$ 200,307.06	U	\$ 307.06
<b>Total Operation Funds</b>	<b>\$ 574,403.30</b>		<b>\$ 553.77</b>
<b>SPECIAL ASSESSMENT FUNDS</b>	<b>BALANCE</b>		<b>INTEREST YTD</b>
<b>2004/2005 Assessment</b>			
SUN 2056 - 2004/2005 Assessment MM	\$ 29,916.94	D	\$ 81.19
SUN 7083 - 2004/2005 Assessment Payout	\$ 0.05	D	
<b>Total 2004/2005 Assessment</b>	<b>\$ 29,916.99</b>		<b>\$ 81.19</b>
<b>2007 Pool/Corner Assessment</b>			
SUN 6499 - 2007 Assessment MM	\$ 66,120.16	D	\$ 59.93
SUN 6583 - 2007 Assessment Payout	\$ 0.05	D	
Wells Fargo 2007 Pool Assessment Funds CD	\$ 400,615.01	D	\$ 615.01
<b>Total 2007 Pool/Corner Assessment</b>			
<b>Total Assessment Funds</b>	<b>\$ 526,569.20</b>		<b>\$ 837.32</b>
<b>RESERVE FUNDS</b>	<b>BALANCE</b>		<b>INTEREST YTD</b>
PNC 8424 - Reserve Funds	\$ 53,171.98	D	\$ 48.63
Wells Fargo Reserve Fund CDS	\$ 701,076.27	D	\$ 1,076.27
<b>Total Reserve Funds</b>	<b>\$ 754,248.25</b>		<b>\$ 1,124.90</b>
<b>TOTAL FUNDS</b>	<b>BALANCE</b>		<b>INTEREST YTD</b>
<b>Total Cash as of 6/30/10</b>	<b>\$ 1,855,220.75</b>		<b>\$ 2,515.99</b>

**ACCOUNTS RECEIVABLE BALANCE**  
as of June 30, 2010

Total Accounts Receivable was \$ 70,682.19 on Jun 30, 2010.

Account	A/R Detail	Accounts in Arrears	A/R Balance
Maintenance	\$ 29,362.20	\$ 24,902.40	\$ 4,459.80
Special Assessment	\$ 20,595.90	\$ 19,409.50	\$ 1,186.40
Roof Rental	\$ -		\$ -
Trop Parking	\$ -		\$ -
Ritz Parking	\$ -		\$ -
MMO Parking	\$ -		\$ -
MMT Parking	\$ -		\$ -
Work Order	\$ 2,752.14	\$ 65.30	\$ 2,686.84
Late Fee	\$ 7,160.00	\$ 7,120.00	\$ 40.00
Legal Fee	\$ 9,922.65	\$ 9,531.67	\$ 390.98
Admin Fee	\$ 489.30	\$ 200.00	\$ 289.30
Condo Prep Fee	\$ 400.00		\$ 400.00
			\$ -
<b>Total</b>	<b>\$ 70,682.19</b>	<b>\$ 61,228.87</b>	<b>\$ 9,453.32</b>

**BAD DEBT ACCOUNT BALANCES**  
as of June 30, 2010

Unit Owner		Balance	Last Payment
1405 - O'Brien	Lien on unit property, Judgement issued (Plus \$ 514.00 for NSF)	\$ 9,984.21	12/2/2008
1210 - Thomas	Lien on unit property, Judgement issued	\$ 12,731.65	Never pd SA
1016 - Ostfield	Lien on unit property, Judgement in process	\$ 15,352.06	11/3/09 BWR
915 - Latz	Lien on unit property, Claimed bankruptcy, Judgement issued, bank reviewing for short sale	\$ 7,963.74	6/10/2009
322 - Hipolito Gallero	Lien on unit property, Claimed bankruptcy, Judgement issued	\$ 15,197.21	7/7/2008
<b>Total</b>		<b>\$ 61,228.87</b>	



