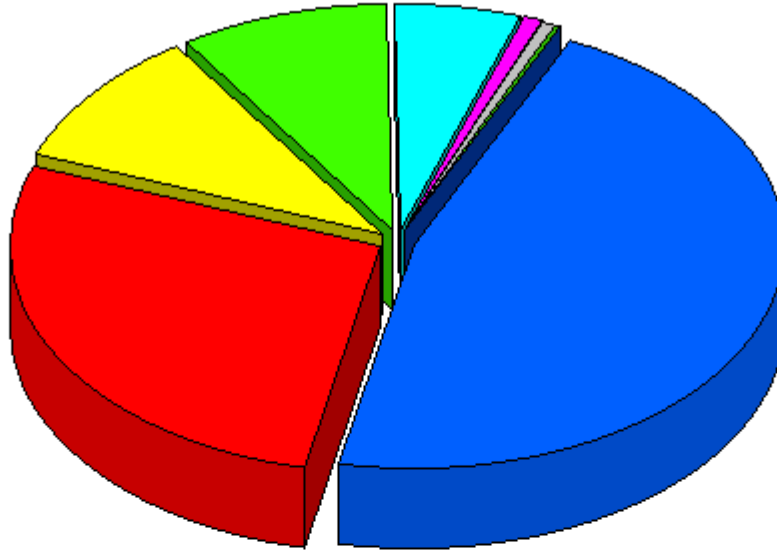


Condo Manager HOA

Time Spent Distribution for Accounting

From: 01/01/2007 to : 04/23/2008



Common Charges Invoicing	46.5%
Deposit	27.3%
Payable Invoice Registering	9.9%
Late Fees	9.1%
Transaction Reversal	5.5%
Receivable Credit Note	0.8%
Interest Revenues	0.6%
Bank Fees	0.2%
Association Invoice	0.1%
Others	0.0%
General Transaction	0.0%
Collection Fees Charged to an Owner	0.0%
Check	0.0%
Bank Transfer	0.0%
Total:	100.0%