

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

09/01/2010 to 09/30/2010

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-38	Current	MIKE & COLETTE COLLINS	LEG	LEGAL INV#2010147/STUCKMEYER	09/20/2010	100.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	LEG	LEGAL INV#2010148/STUCKMEYER	09/20/2010	100.00	Billing
580-135	Current	VIPUL & VIDILA BHAGAT	LEG	LEGAL INV#2010149/STUCKMEYER	09/20/2010	100.00	Billing
580-997	Current	MISC- STONECROFT	MIS	RFND FROM METRO SPRINKLER	09/15/2010	160.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	460.00	4
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
LEGAL FEES	LEG	300.00
MISCELLANEOUS INCOME	MIS	160.00
Total		460.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	460.00	4
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
LEGAL FEES	LEG	300.00
MISCELLANEOUS INCOME	MIS	160.00
Total		460.00

Adjustments Journal

Property : STONECROFT HOMEOWNERS / 08/01/2010 to 08/31/2010

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-64	Current	MALKIAT & SARBJIT KOONER	OWN	CHANGE OF OWNERSHIP	08/16/2010	100.00	Billing
			TRN	TRN BHANGU/KOONER	08/16/2010	110.00	Billing
580-104	Current	RICHARD & CARMEN WILSON	OWN	CHANGE OF OWNERSHIP	08/06/2010	100.00	Billing
			TRN	TRN AMERICORP/WILSON	08/06/2010	110.00	Billing
580-997	Current	MISC- STONECROFT	MIS	RFND CHK784587FRMCUIVER RIVER	08/06/2010	17.46	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	437.46	5
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
MISCELLANEOUS INCOME	MIS	17.46
CHANGE OF OWNERSHIP	OWN	200.00
TRANSFER FEE	TRN	220.00
Total		437.46

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	437.46	5
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
MISCELLANEOUS INCOME	MIS	17.46
CHANGE OF OWNERSHIP	OWN	200.00
TRANSFER FEE	TRN	220.00
Total		437.46

Adjustments Journal

Property: STONECROFT HOMEOWNERS A

05/01/2010 to 05/31/2010

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-3	Current	BOB & LORI LOVE	COL	COLLECTION LETTER 2 4/30/10 ✓	05/01/2010	20.00	Billing
			COL	RMV PYMNT CROSSED IN MAIL	05/24/2010	(20.00)	Billing
580-38	Current	MIKE & COLETTE COLLINS	COL	COLLECTION LETTER2 4/30/10 ✓	05/01/2010	20.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	COL	COLLECTION LETTER2 4/30/10 ✓	05/01/2010	20.00	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	COL	COLLECTION LETTER2 4/30/10 ✓	05/01/2010	20.00	Billing
			COL	RMV LATE FEE PAID	05/20/2010	(20.00)	Billing
580-135	Current	ERICK & MONIQUE WARE	COL	COLLECTION LETTER2 4/30/10 ✓	05/01/2010	20.00	Billing
580-145	Current	THOMAS & ROBERTA FERNANDEZ	COL	COLLECTION LETTER2 4/30/2010 ✓	05/01/2010	20.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	80.00	8
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
COLLECTION LETTER	80.00
Total	80.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	80.00	8
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
COLLECTION LETTER	80.00
Total	80.00

Adjustments Journal

Property : STONECROFT HOMEOWNERS / 04/01/2010 to 04/30/2010

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-3	Current	BOB & LORI LOVE	COL	COLLECTION LETTER 1 3/31/10	04/01/2010	20.00	Billing
580-38	Current	MIKE & COLETTE COLLINS	COL	COLLECTION LETTER 1 3/31/10	04/01/2010	20.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	COL	COLLECTION LETTER 1 3/31/2010	04/01/2010	20.00	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	COL	COLLECTION LETTER 1 3/31/2010	04/01/2010	20.00	Billing
580-135	Current	ERICK & MONIQUE WARE	COL	COLLECTION LETTER 1 3/31/10	04/01/2010	20.00	Billing
580-145	Current	THOMAS & ROBERTA FERNANDEZ	COL	COLLECTION LETTER 1 3/31/10	04/01/2010	20.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	120.00	6
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
COLLECTION LETTER	120.00
Total	120.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	120.00	6
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
COLLECTION LETTER	120.00
Total	120.00

Adjustments Journal

Property: STONECROFT HOMEOWNERS / 03/01/2010 to 03/31/2010

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-3	Current	BOB & LORI LOVE	LFN	LATE FEE NOTICE	03/01/2010	10.00	Billing
580-38	Current	MIKE & COLETTE COLLINS	LFN	LATE FEE NOTICE	03/01/2010	10.00	Billing
580-67	Current	KENNRTH & CHRISTINE LOCKER	LFN	LATE FEE NOTICE	03/01/2010	10.00	Billing
580-68	Current	JEFFERY&CHERYL GASKIN	LFN	LATE FEE NOTICE	03/01/2010	10.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	LFN	LATE FEE NOTICE	03/01/2010	10.00	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	LFN	LATE FEE NOTICE	03/01/2010	10.00	Billing
580-99	Current	BASIL & JANET THOMPSON	LFN	LATE FEE NOTICE	03/01/2010	10.00	Billing
580-135	Current	ERICK & MONIQUE WARE	LFN	LATE FEE NOTICE	03/01/2010	10.00	Billing
580-145	Current	THOMAS & ROBERTA FERNANDEZ	LFN	LATE FEE NOTICE	03/01/2010	10.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	90.00	9
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
LATE FEE NOTICE	90.00
Total	90.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	90.00	9
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
LATE FEE NOTICE	90.00
Total	90.00

Adjustments Journal

Property: STONECROFT HOMEOWNERS A

02/01/2010 to 02/28/2010

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-1	Current	SALVATORE & CAROL GAMBINO	LAT	LATE FEE	02/01/2010	25.00	Billing
580-3	Current	BOB & LORI LOVE	LAT	LATE FEE	02/01/2010	25.00	Billing
580-38	Current	MIKE & COLETTE COLLINS	LAT	LATE FEE	02/01/2010	25.00	Billing
580-52	Current	RICHARD&TONIA CASSETTA	LAT	LATE FEE	02/01/2010	25.00	Billing
580-67	Current	KENNRTH & CHRISTINE LOCKER	LAT	LATE FEE	02/01/2010	25.00	Billing
580-68	Current	JEFFERY&CHERYL GASKIN	LAT	LATE FEE	02/01/2010	25.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	LAT	LATE FEE	02/01/2010	25.00	Billing
580-95	Current	WENDY E. WAGNER	LAT	LATE FEE	02/01/2010	25.00	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	LAT	LATE FEE	02/01/2010	25.00	Billing
580-99	Current	BASIL & JANET THOMPSON	LAT	LATE FEE	02/01/2010	25.00	Billing
580-135	Current	ERICK & MONIQUE WARE	LAT	LATE FEE	02/01/2010	25.00	Billing
580-144	Current	BRADLEY & KELLY LAIPPLE	LAT	LATE FEE	02/01/2010	25.00	Billing
580-145	Current	THOMAS & ROBERTA FERNANDEZ	LAT	LATE FEE	02/01/2010	25.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	325.00	13
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
LATE FEE	325.00
Total	325.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	325.00	13
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
LATE FEE	325.00
Total	325.00

[Handwritten notes and scribbles]
 Remove
 & do not charge association
 - see emails