

12/20/2010  
 User: ILAHOVSKA

DNI PROPERTIES, INC.

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**Cash Receipts Batch Report**

Batch Number : 499

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number                    | Occupant Name          | Check Number | Date       | Check Amount | Chrg Code                       | Description            | Amount Applied |
|-------------------------------------|------------------------|--------------|------------|--------------|---------------------------------|------------------------|----------------|
| 580-32                              | HERBERT & DOROTHY BLOW | 10329744     | 12/17/2010 | 230.00       | ****Check/Cash                  | Creates Open Credit    |                |
|                                     |                        |              |            |              | OCR                             | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-83                              | KRYSTAL DEWITT         | 856          | 12/17/2010 | 230.00       | ****Check/Cash                  | Creates Open Credit    |                |
|                                     |                        |              |            |              | OCR                             | PAYMENT TO OPEN CREDIT | 230.00         |
| Number of Payments in Property =    |                        | 2            |            |              | Property Total =                |                        | 460.00         |
| Number of Payments by Check =       |                        | 2            |            |              | Amount Applied by Check =       |                        | 460.00         |
| Number of Payments by Cash =        |                        | 0            |            |              | Amount Applied by Cash =        |                        | 0.00           |
| Number of Payments by Open Credit = |                        | 0            |            |              | Amount Applied by Open Credit = |                        | 0.00           |

12/7/2010  
 User: ILAHQVSKA

DNI PROPERTIES, INC.

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**Cash Receipts Batch Report**

Batch Number : 293  
 Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name            | Check Number | Date       | Check Amount | Chrg Code      | Description            | Amount Applied |
|------------------|--------------------------|--------------|------------|--------------|----------------|------------------------|----------------|
| 580-12           | KYLE&REBECCA HORMUTH     | 1129         | 12/06/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                          |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-55           | J. BRADLEY HALL REVOCABL | 2341         | 12/06/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                          |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-114          | TIMOTHY& DOROTHY O'FALL  | 1602         | 12/06/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                          |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-130          | ANTHONT&CAROLE GAMBINC   | 4721         | 12/06/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                          |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 4 | Property Total =                | 920.00 |
| Number of Payments by Check =       | 4 | Amount Applied by Check =       | 920.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

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DNI PROPERTIES, INC.

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User: DBILLINGSLEY

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**Cash Receipts Batch Report**

Batch Number : 471

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name          | Check Number | Date       | Check Amount | Chrg Code      | Description                                       | Amount Applied |
|------------------|------------------------|--------------|------------|--------------|----------------|---|----------------|
| 580-27           | ROBERT&SHARON MERTZLUF | 1812946      | 12/16/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-102          | MICHAEL J. SAKOVICH    | 25511        | 12/16/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-135          | VIPUL & VIDILA BHAGAT  | 2274         | 12/16/2010 | 230.00       | ****Check/Cash | Pays Existing Charge<br>REG ANNUAL ASSESSMENT     | 230.00         |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 3 | Property Total =                | 690.00 |
| Number of Payments by Check =       | 3 | Amount Applied by Check =       | 690.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

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DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 467

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name            | Check Number | Date       | Check Amount | Chrg Code      | Description                                       | Amount Applied |
|------------------|--------------------------|--------------|------------|--------------|----------------|---|----------------|
| 580-4            | HOWARD & JENNIFER WOODR  | 1674         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-25           | MICHAEL&LISA GOWEN       | 7251         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-29           | MICHAEL MARTINELLI       | 3383         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-33           | RICHARD & SHERRY MEYERS  | 1031         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-36           | CHRISTOPHER CASSERI      | 1704         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-50           | PAUL METZGER JR          | 1850         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-70           | RAYMOND & JUDITH KOESTEF | 4526         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-71           | MICHEAL&YVETTE HARRIS    | 8308         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-128          | DONALD & ADRIENNE CLAYT  | 1782         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-142          | ROBERT& DAWN PAINTER     | 2212         | 12/15/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |

|                                     |    |                                 |          |
|-------------------------------------|----|---------------------------------|----------|
| Number of Payments in Property =    | 10 | Property Total =                | 2,300.00 |
| Number of Payments by Check =       | 10 | Amount Applied by Check =       | 2,300.00 |
| Number of Payments by Cash =        | 0  | Amount Applied by Cash =        | 0.00     |
| Number of Payments by Open Credit = | 0  | Amount Applied by Open Credit = | 0.00     |

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DNI PROPERTIES, INC.

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**Cash Receipts Batch Report**

Batch Number : 462

Property : STONECROFT HOMEOWNERS

| <u>Unit Ref.<br/>Number</u>         | <u>Occupant<br/>Name</u> | <u>Check<br/>Number</u> | <u>Date</u> | <u>Check<br/>Amount</u>         | <u>Chrg<br/>Code</u> | <u>Description</u>                                | <u>Amount<br/>Applied</u> |
|-------------------------------------|--------------------------|-------------------------|-------------|---------------------------------|----------------------|---|---------------------------|
| 580-22                              | HAI DOAN& THU NGUYEN     | 1195                    | 12/14/2010  | 230.00                          | ****Check/Cash       | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00                    |
| Number of Payments in Property =    |                          | 1                       |             | Property Total =                |                      | 230.00  |                           |
| Number of Payments by Check =       |                          | 1                       |             | Amount Applied by Check =       |                      | 230.00  |                           |
| Number of Payments by Cash =        |                          | 0                       |             | Amount Applied by Cash =        |                      | 0.00  |                           |
| Number of Payments by Open Credit = |                          | 0                       |             | Amount Applied by Open Credit = |                      | 0.00  |                           |

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 User: ILAHOVSKA

DNI PROPERTIES, INC.

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**Cash Receipts Batch Report**

Batch Number : 344

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name            | Check Number | Date       | Check Amount | Chrg Code      | Description                                       | Amount Applied |
|------------------|--------------------------|--------------|------------|--------------|----------------|---|----------------|
| 580-17           | THEODORE & BONNIE FELDEV | 2235         | 12/08/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-69           | JAMES& KATHY FISCHER     | 9283         | 12/08/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-80           | JASBIR SINGH             | 3897         | 12/08/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-88           | RICHARD & SALLY RUFFALO  | 7411         | 12/08/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-115          | NOEL & DIANE MERTZ       | 9274         | 12/08/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-117          | GARY & WENDY BALL        | 2374         | 12/08/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-131          | LONNIE&NANCY BRUEGGEN    | 2124         | 12/08/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |

|                                     |   |                                 |          |
|-------------------------------------|---|---------------------------------|----------|
| Number of Payments in Property =    | 7 | Property Total =                | 1,610.00 |
| Number of Payments by Check =       | 7 | Amount Applied by Check =       | 1,610.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00     |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00     |

12/8/2010

User: DBILLINGSLEY

Batch Number : 317

Property : STONECROFT HOMEOWNERS

DNI PROPERTIES, INC.

10:56:00AM

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Cash Receipts Batch Report

| Unit Ref. Number | Occupant Name            | Check Number | Date       | Check Amount | Chrg Code      | Description                                       | Amount Applied |
|------------------|--------------------------|--------------|------------|--------------|----------------|---|----------------|
| 580-2            | ROBERT & CAROL STOUT     | 1571         | 12/07/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-9            | DAVID & REBECCA POGORZEI | 3942         | 12/07/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-108          | MARK & MELISSA DEGRANDE  | 3909         | 12/07/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |
| 580-120          | THE DAVISON TRUST        | 6266         | 12/07/2010 | 230.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 230.00         |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 4 | Property Total =                | 920.00 |
| Number of Payments by Check =       | 4 | Amount Applied by Check =       | 920.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

12/10/2010

User: DBILLINGSLEY

Batch Number : 356

Property : STONECROFT HOMEOWNERS

DNI PROPERTIES, INC.

10:04:29AM

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Cash Receipts Batch Report

| Unit Ref. Number                    | Occupant Name             | Check Number | Date       | Check Amount | Chrg Code                       | Description            | Amount Applied |
|-------------------------------------|---------------------------|--------------|------------|--------------|---------------------------------|------------------------|----------------|
| 580-5                               | JOSEPH & ROSE MARIE EBERT | 1061         | 12/09/2010 | 230.00       | ****Check/Cash                  | Creates Open Credit    |                |
|                                     |                           |              |            |              | OCR                             | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-48                              | FRED & ANN PRESTON        | 9395         | 12/09/2010 | 230.00       | ****Check/Cash                  | Creates Open Credit    |                |
|                                     |                           |              |            |              | OCR                             | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-54                              | THEODORE&BONITA OTTI      | 7149         | 12/09/2010 | 230.00       | ****Check/Cash                  | Creates Open Credit    |                |
|                                     |                           |              |            |              | OCR                             | PAYMENT TO OPEN CREDIT | 230.00         |
| Number of Payments in Property =    |                           | 3            |            |              | Property Total =                |                        | 690.00         |
| Number of Payments by Check =       |                           | 3            |            |              | Amount Applied by Check =       |                        | 690.00         |
| Number of Payments by Cash =        |                           | 0            |            |              | Amount Applied by Cash =        |                        | 0.00           |
| Number of Payments by Open Credit = |                           | 0            |            |              | Amount Applied by Open Credit = |                        | 0.00           |



**Cash Receipts Batch Report**

Batch Number : 385

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name         | Check Number | Date       | Check Amount | Chrg Code      | Description            | Amount Applied |
|------------------|-----------------------|--------------|------------|--------------|----------------|------------------------|----------------|
| 580-35           | JAMES&MARY BARNHART   | 1334         | 12/10/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                       |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-127          | JOAN LOVELACE         | 10302371     | 12/10/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                       |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-143          | LEONARD&INNA ROBINSON | 4668         | 12/10/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                       |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 3 | Property Total =                | 690.00 |
| Number of Payments by Check =       | 3 | Amount Applied by Check =       | 690.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

12/21/2010  
 User: ILAHOVSKA

DNI PROPERTIES, INC.

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**Cash Receipts Batch Report**

Batch Number : 532  
 Property : STONECROFT HOMEOWNERS

| Unit Ref. Number                    | Occupant Name         | Check Number | Date       | Check Amount | Chrg Code                       | Description            | Amount Applied |
|-------------------------------------|-----------------------|--------------|------------|--------------|---------------------------------|------------------------|----------------|
| 580-79                              | FRANK & SUZANNE SGROI | 9160         | 12/20/2010 | 230.00       | ****Check/Cash                  | Creates Open Credit    |                |
|                                     |                       |              |            |              | OCR                             | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-84                              | KAUSHIK&KAMINI BHATT  | 3179615      | 12/20/2010 | 230.00       | ****Check/Cash                  | Creates Open Credit    |                |
|                                     |                       |              |            |              | OCR                             | PAYMENT TO OPEN CREDIT | 230.00         |
| Number of Payments in Property =    |                       | 2            |            |              | Property Total =                |                        | 460.00         |
| Number of Payments by Check =       |                       | 2            |            |              | Amount Applied by Check =       |                        | 460.00         |
| Number of Payments by Cash =        |                       | 0            |            |              | Amount Applied by Cash =        |                        | 0.00           |
| Number of Payments by Open Credit = |                       | 0            |            |              | Amount Applied by Open Credit = |                        | 0.00           |

12/15/2010  
 User: ILAHOVSKA

DNI PROPERTIES, INC.

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**Cash Receipts Batch Report**

Batch Number : 456  
 Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name         | Check Number | Date       | Check Amount | Chrg Code      | Description            | Amount Applied |
|------------------|-----------------------|--------------|------------|--------------|----------------|------------------------|----------------|
| 580-45           | MARK&JULENE GUSTAFSON | 3862         | 12/13/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                       |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-49           | GLORIA VON BROCK      | 9710         | 12/13/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                       |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-119          | GREGORY & NICOLE WOOD | 2694         | 12/13/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                       |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 3 | Property Total =                | 690.00 |
| Number of Payments by Check =       | 3 | Amount Applied by Check =       | 690.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

12/23/2010

User: ILAHOVSKA

DNI PROPERTIES, INC.

11:38:56AM

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Cash Receipts Batch Report

Batch Number : 612

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name           | Check Number | Date       | Check Amount | Chrg Code      | Description            | Amount Applied |
|------------------|-------------------------|--------------|------------|--------------|----------------|------------------------|----------------|
| 580-6            | WILLIAM&MARY HARMS      | 1323         | 12/22/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                         |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-86           | VELVA MCPHERSON         | 2137         | 12/22/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                         |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-104          | RICHARD & CARMEN WILSON | 1005         | 12/22/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                         |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |
| 580-126          | RAJIV&MEDHAVI SHAH      | 765          | 12/22/2010 | 230.00       | ****Check/Cash | Creates Open Credit    |                |
|                  |                         |              |            |              | OCR            | PAYMENT TO OPEN CREDIT | 230.00         |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 4 | Property Total =                | 920.00 |
| Number of Payments by Check =       | 4 | Amount Applied by Check =       | 920.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

12/22/2010

User: ILAHOVSKA

DNI PROPERTIES, INC

**Cash Receipts Batch Re**

Batch Number : 558

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name        | Check Number | Date       | Check Amount | Ch Co | Description             | Δ |
|------------------|----------------------|--------------|------------|--------------|-------|-------------------------|---|
| 580-72           | JOSEPH&MARYANN MAYER | 3472         | 12/21/2010 | 330.00       | ***   | s Open Cred<br>OPEN CRE | Δ |

|                                     |   |                   |        |
|-------------------------------------|---|-------------------|--------|
| Number of Payments in Property =    | 1 | Pro               | 330.00 |
| Number of Payments by Check =       | 1 | Amount Applied    | 330.00 |
| Number of Payments by Cash =        | 0 | Amount Applied    | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by | 0.00   |

12/29/2010  
User: KBUFE

DNI PROPERTIES, INC.

1:01:02PM  
Page 1 of 2

**Cash Receipts Batch Report**

Batch Number : 807

Property : STONECROFT HOMEOWNERS

| <u>Unit Ref.<br/>Number</u>         | <u>Occupant<br/>Name</u> | <u>Check<br/>Number</u> | <u>Date</u> | <u>Check<br/>Amount</u> | <u>Chrg<br/>Code</u>            | <u>Description</u>                            | <u>Amount<br/>Applied</u> |
|-------------------------------------|--------------------------|-------------------------|-------------|-------------------------|---------------------------------|---|---------------------------|
| 580-100                             | WAYNE & JEANA BERRON     | 5970                    | 12/29/2010  | 230.00                  | ****Check/Cash                  | Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00                    |
| Number of Payments in Property =    |                          | 1                       |             |                         | Property Total =                |   | 230.00                    |
| Number of Payments by Check =       |                          | 1                       |             |                         | Amount Applied by Check =       |   | 230.00                    |
| Number of Payments by Cash =        |                          | 0                       |             |                         | Amount Applied by Cash =        |   | 0.00                      |
| Number of Payments by Open Credit = |                          | 0                       |             |                         | Amount Applied by Open Credit = |   | 0.00                      |

12/29/2010  
User: KBUFE

DNI PROPERTIES, INC.

1:01:02PM  
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**Cash Receipts Batch Report**

Batch Number : 807

Property : GRAND TOTALS

| Unit Ref. Number                    | Occupant Name | Check Number | Date | Check Amount | Chrg Code | Description                     | Amount Applied |
|-------------------------------------|---------------|--------------|------|--------------|-----------|---------------------------------|----------------|
| Number of Payments in the Batch =   |               | 1            |      |              |           | Batch Total =                   | 230.00         |
| Number of Payments by Check =       |               | 1            |      |              |           | Amount Applied by Check =       | 230.00         |
| Number of Payments by Cash =        |               | 0            |      |              |           | Amount Applied by Cash =        | 0.00           |
| Number of Payments by Open Credit = |               | 0            |      |              |           | Amount Applied by Open Credit = | 0.00           |

\*\*\*\*\* BATCH IN BALANCE \*\*\*\*\*

Was this batch of checks recorded? [ Yes ] / [ No ]

User: LKITCHEN

LockBox Receipts Batch Report

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Batch Number : 843

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name             | Check<br>Number | Date     | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|------------------------------|-----------------|----------|-----------------|--------------|--|-------------------|
| 580-14-CU           | PETER J. & KARLA J. CARNAGHI | 1327            | 12/31/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-23-CU           | CHERI K. PETERSON            | 1021            | 12/31/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-42-CU           | JAMES & GAIL KLICHE          | 2196            | 12/31/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-73-CU           | MORRIS & JANET KILLIAN       | 8490            | 12/31/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-92-CU           | LUKE & JANA BROWNING         | 693             | 12/31/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-93-CU           | KIETH & PATRICIA STARMER     | 8193            | 12/31/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-105-CU          | ROBERT&DONNA LEIBLE          | 2598            | 12/31/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-110-CU          | EDWARD & GAIL SZTUKOWSKI     | 7487            | 12/31/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 8 Property Total = 1,840.00

Number of Payments by Check = 8 Amount Applied by Check = 1,840.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00



12/28/2010  
 User: JLAHOVSKA

DNI PROPERTIES, INC.

11:52:55AM  
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**Cash Receipts Batch Report**

Batch Number: 781

Property: STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name        | Check Number | Date       | Check Amount | Chrg Code | Description                     | Amount Applied |
|------------------|----------------------|--------------|------------|--------------|-----------|---------------------------------|----------------|
| 580              | VPUL & VIDILA BHAGAT | 1023018      | 12/28/2010 | 330.00       | ****      | Check/Cash Pays Existing Charge |                |
|                  |                      |              |            |              | LEG       | LEGAL INV#2010149/STUCKMEYER    | 100.00         |
|                  |                      |              |            |              | REG       | ANNUAL ASSESSMENT               | 230.00         |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 1 | Property Total =                | 330.00 |
| Number of Payments by Check =       | 1 | Amount Applied by Check =       | 330.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

Batch Number : 871

Property : STONECROFT HOMEOWNERS

**Cash Receipts Batch Report**

| Unit Ref. Number                    | Occupant Name   | Check Number | Date       | Check Amount                    | Chrg Code      | Description          | Amount Applied |
|-------------------------------------|-----------------|--------------|------------|---------------------------------|----------------|----------------------|----------------|
| 580-138                             | CHARLES DEMOISY | 194          | 01/03/2011 | 115.00                          | ****Check/Cash | Pays Existing Charge |                |
|                                     |                 | 6973         |            | 115.00                          | REG            | ANNUAL ASSESSMENT    | 115.00         |
|                                     |                 |              |            |                                 | REG            | ANNUAL ASSESSMENT    | 115.00         |
| Number of Payments in Property =    |                 | 2            |            | Property Total =                |                | 230.00               |                |
| Number of Payments by Check =       |                 | 2            |            | Amount Applied by Check =       |                | 230.00               |                |
| Number of Payments by Cash =        |                 | 0            |            | Amount Applied by Cash =        |                | 0.00                 |                |
| Number of Payments by Open Credit = |                 | 0            |            | Amount Applied by Open Credit = |                | 0.00                 |                |

12/29/10

DNI PROPERTIES, INC.

5:50 pm

User: LKITCHEL

LockBox Receipts Batch Report

Page: 54

Batch Number : 823

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name        | Check<br>Number | Date     | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|-------------------------|-----------------|----------|-----------------|--------------|--|-------------------|
| 580-40-CU           | BORIS & MELINDA MULESKY | 39100932        | 12/29/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-65-CU           | STEVE & BRENDA COBB     | 3933            | 12/29/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-87-CU           | WILLIAM & JANET TAYLOR  | 1338            | 12/29/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-125-CU          | JOE & SARA COOK         | 1497            | 12/29/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |        |
|----------------------------------|---|---------------------------------|--------|
| Number of Payments in Property = | 4 | Property Total =                | 920.00 |
| Number of Payments by Check =    | 4 | Amount Applied by Check =       | 920.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00   |

User: LKITCHEL

LockBox Receipts Batch Report

Page: 56

Batch Number : 865

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name          | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|---------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-10-CU           | NORMAN MEADE              | 10398416        | 1/03/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-57-CU           | PRABHAKAR&VRUNDA PARANJPE | 118             | 1/03/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-107-CU          | JOSEPH & LYNN SHEERIN     | 10417137        | 1/03/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-111-CU          | BOB & KIM MCCREARY        | 6539            | 1/03/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |        |
|----------------------------------|---|---------------------------------|--------|
| Number of Payments in Property = | 4 | Property Total =                | 920.00 |
| Number of Payments by Check =    | 4 | Amount Applied by Check =       | 920.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00   |

1/05/11

DNI PROPERTIES, INC.

8:58 am

User: LKITCHEL

LockBox Receipts Batch Report

Page: 51

Batch Number : 896

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-101-CU          | CARLA SULZER     | 1057            | 1/04/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |        |
|----------------------------------|---|---------------------------------|--------|
| Number of Payments in Property = | 1 | Property Total =                | 230.00 |
| Number of Payments by Check =    | 1 | Amount Applied by Check =       | 230.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00   |

User: LKITCHEL

LockBox Receipts Batch Report

Page: 96

Batch Number : 929

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name       | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-26-CU           | WIN & PAM HORN         | 53642213        | 1/05/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-41-CU           | PAUL&CYNTHIA HUMBURG   | 1205            | 1/05/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-43-CU           | MARK & MARY PEREIRAS   | 950             | 1/05/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-78-CU           | JOHN & WILMA MOHR      | 7331            | 1/05/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-112-CU          | BONITA S. STOUFER      | 3130            | 1/05/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-122-CU          | KEVIN&DEBORAH CROSS    | 1375            | 1/05/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-124-CU          | ROBERT MORAN           | 2300            | 1/05/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-141-CU          | GHANSHYAM&SHITAL MEHTA | 3976            | 1/05/11 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |          |
|----------------------------------|---|---------------------------------|----------|
| Number of Payments in Property = | 8 | Property Total =                | 1,840.00 |
| Number of Payments by Check =    | 8 | Amount Applied by Check =       | 1,840.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00     |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00     |

User: LKITCHEL

LockBox Receipts Batch Report

Page: 32

Batch Number : 779

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name           | Check<br>Number | Check<br>Date | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|----------------------------|-----------------|---------------|-----------------|--------------|--|-------------------|
| 580-8-CU            | LAWRENCE&LINDA RYTHER      | 2374            | 12/28/10      | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-11-CU           | KENNETH & CATHERINE EYNARD | 1320            | 12/28/10      | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-13-CU           | MATTHEW&CYNTHIA SCHELLERT  | 2061            | 12/28/10      | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-28-CU           | WILLIAM FINK               | 6694508         | 12/28/10      | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-31-CU           | DEAN &TERRY HUITZING       | 2834            | 12/28/10      | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-82-CU           | RUTH A. THURMAN            | 1695            | 12/28/10      | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-85-CU           | DENNIS GIOVANNONI          | 2130            | 12/28/10      | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-96-CU           | GERALD & MARY ERICKSON     | 3211            | 12/28/10      | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-134-CU          | VADILAL&REKHA BHAGAT       | 3025            | 12/28/10      | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |          |
|----------------------------------|---|---------------------------------|----------|
| Number of Payments in Property = | 9 | Property Total =                | 2,070.00 |
| Number of Payments by Check =    | 9 | Amount Applied by Check =       | 2,070.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00     |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00     |

User: LKITCHEL

LockBox Receipts Batch Report

Batch Number : 731

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name             | Check<br>Number | Date     | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|------------------------------|-----------------|----------|-----------------|--------------|--|-------------------|
| 580-44-CU           | ROGER J. & LINDA K. GLECKLER | 1098            | 12/27/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-46-CU           | JOHN Z. HUANG,LAN YE         | 2744            | 12/27/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-76-CU           | NEAL&KIRSTEN MCDANIEL        | 1932            | 12/27/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-113-CU          | ROBERT & PATSY RAAB          | 1931            | 12/27/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-116-CU          | MICHAEL & TAMARA KREFT       | 3318            | 12/27/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-123-CU          | NADINE LENTZ                 | 3541            | 12/27/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-136-CU          | MARK & JULIE MATTINGLY       | 2505            | 12/27/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |          |
|----------------------------------|---|---------------------------------|----------|
| Number of Payments in Property = | 7 | Property Total =                | 1,610.00 |
| Number of Payments by Check =    | 7 | Amount Applied by Check =       | 1,610.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00     |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00     |



10/13/2010

DNI PROPERTIES, INC.

11:11:05AM

User: ILAHOVSKA

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Cash Receipts Batch Report

Batch Number : 864

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number                    | Occupant Name   | Check Number | Date                            | Check Amount | Chrg Code      | Description                                   | Amount Applied |
|-------------------------------------|-----------------|--------------|---------------------------------|--------------|----------------|---|----------------|
| 580-95                              | WENDY E. WAGNER | 955829       | 10/12/2010                      | 6.97         | ****Check/Cash | Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 6.97           |
| Number of Payments in Property =    |                 | 1            | Property Total =                |              |                |   | 6.97           |
| Number of Payments by Check =       |                 | 1            | Amount Applied by Check =       |              |                |   | 6.97           |
| Number of Payments by Cash =        |                 | 0            | Amount Applied by Cash =        |              |                |   | 0.00           |
| Number of Payments by Open Credit = |                 | 0            | Amount Applied by Open Credit = |              |                |   | 0.00           |

9/15/2010  
User: KBUFE

DNI PROPERTIES, INC.

1:10:44PM  
Page 1 of 2

**Cash Receipts Batch Report**

Batch Number : 132

Property : STONECROFT HOMEOWNERS

| <u>Unit Ref.<br/>Number</u>         | <u>Occupant<br/>Name</u> | <u>Check<br/>Number</u> | <u>Date</u> | <u>Check<br/>Amount</u> | <u>Chrg<br/>Code</u>            | <u>Description</u>                                     | <u>Amount<br/>Applied</u> |
|-------------------------------------|--------------------------|-------------------------|-------------|-------------------------|---------------------------------|--|---------------------------|
| 580-997                             | MISC- STONECROFT         | 27703                   | 09/15/2010  | 160.00                  | ****Check/Cash<br>MIS           | Creates & Pays New Charge<br>RFND FROM METRO SPRINKLER | 160.00                    |
| Number of Payments in Property =    |                          | 1                       |             |                         | Property Total =                |  | 160.00                    |
| Number of Payments by Check =       |                          | 1                       |             |                         | Amount Applied by Check =       |  | 160.00                    |
| Number of Payments by Cash =        |                          | 0                       |             |                         | Amount Applied by Cash =        |  | 0.00                      |
| Number of Payments by Open Credit = |                          | 0                       |             |                         | Amount Applied by Open Credit = |  | 0.00                      |

9/15/2010  
User: KBUFE

DNI PROPERTIES, INC.

1:10:44PM  
Page 2 of 2

**Cash Receipts Batch Report**

Batch Number : 132  
Property : GRAND TOTALS

| Unit Ref.<br>Number | Occupant<br>Name | Check<br>Number                     | Date | Check<br>Amount | Chrg<br>Code | Description                     | Amount<br>Applied |
|---------------------|------------------|-------------------------------------|------|-----------------|--------------|---------------------------------|-------------------|
|                     |                  | Number of Payments in the Batch =   |      | 1               |              | Batch Total =                   | 160.00            |
|                     |                  | Number of Payments by Check         |      | 1               |              | Amount Applied by Check =       | 160.00            |
|                     |                  | Number of Payments by Cash =        |      | 0               |              | Amount Applied by Cash =        | 0.00              |
|                     |                  | Number of Payments by Open Credit = |      | 0               |              | Amount Applied by Open Credit = | 0.00              |

\*\*\*\*\* BATCH IN BALANCE \*\*\*\*\*

Was this batch of checks recorded? [ Yes ] / [ No ]

9/8/2010

User: ILAHOVSKA

DNI PROPERTIES, INC.

12:20:01PM

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Cash Receipts Batch Report

Batch Number : 025

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number                    | Occupant Name   | Check Number | Date       | Check Amount                    | Chrg Code      | Description                                   | Amount Applied |
|-------------------------------------|-----------------|--------------|------------|---------------------------------|----------------|---|----------------|
| 580-95                              | WENDY E. WAGNER | 952852       | 09/07/2010 | 6.10                            | ****Check/Cash | Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 6.10           |
| Number of Payments in Property =    |                 | 1            |            | Property Total =                |                |   | 6.10           |
| Number of Payments by Check =       |                 | 1            |            | Amount Applied by Check =       |                |   | 6.10           |
| Number of Payments by Cash =        |                 | 0            |            | Amount Applied by Cash =        |                |   | 0.00           |
| Number of Payments by Open Credit = |                 | 0            |            | Amount Applied by Open Credit = |                |   | 0.00           |

8/6/2010

User: KBUFE

DNI PROPERTIES, INC.

1:07:11PM

Page 1 of 2

Cash Receipts Batch Report

Batch Number : 188

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name           | Check Number | Date       | Check Amount | Chrg Code                         | Description               | Amount Applied |
|------------------|-------------------------|--------------|------------|--------------|-----------------------------------|---------------------------|----------------|
| 580-104          | RICHARD & CARMEN WILSON | 43258        | 08/06/2010 | 210.00       | ****Check/Cash                    | Creates & Pays New Charge |                |
|                  |                         |              |            |              | TRN TRN AMERICORP/WILSON          |                           | 110.00         |
|                  |                         |              |            |              | OWN CHANGE OF OWNERSHIP           |                           | 100.00         |
| 580-997          | MISC- STONECROFT        | 784587       | 08/06/2010 | 17.46        | ****Check/Cash                    | Creates & Pays New Charge |                |
|                  |                         |              |            |              | MIS RFND CHK784587FRMCUIVER RIVER |                           | 17.46          |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 2 | Property Total =                | 227.46 |
| Number of Payments by Check =       | 2 | Amount Applied by Check =       | 227.46 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

8/6/2010

User: KBUFE

DNI PROPERTIES, INC.

1:07:11PM

Page 2 of 2

**Cash Receipts Batch Report**

Batch Number : 188

Property : GRAND TOTALS

| Unit Ref. Number | Occupant Name | Check Number                        | Date | Check Amount | Chrg Code | Description                     | Amount Applied |
|------------------|---------------|-------------------------------------|------|--------------|-----------|---------------------------------|----------------|
|                  |               | Number of Payments in the Batch =   |      | 2            |           | Batch Total =                   | 227.46         |
|                  |               | Number of Payments by Check =       |      | 2            |           | Amount Applied by Check =       | 227.46         |
|                  |               | Number of Payments by Cash =        |      | 0            |           | Amount Applied by Cash =        | 0.00           |
|                  |               | Number of Payments by Open Credit = |      | 0            |           | Amount Applied by Open Credit = | 0.00           |

\*\*\*\*\* BATCH IN BALANCE \*\*\*\*\*

Was this batch of checks recorded? [ Yes ] / [ No ]

8/18/2010

User: KBUFE

DNI PROPERTIES, INC.

12:40:27PM

Page 1 of 2

Cash Receipts Batch Report

Batch Number : 419

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name            | Check Number | Date       | Check Amount | Chrg Code      | Description               | Amount Applied |
|------------------|--------------------------|--------------|------------|--------------|----------------|---------------------------|----------------|
| 580-64           | MALKIAT & SARBJIT KOONER | 100133       | 08/16/2010 | 210.00       | ****Check/Cash | Creates & Pays New Charge |                |
|                  |                          |              |            |              | OWN            | CHANGE OF OWNERSHIP       | 100.00         |
|                  |                          |              |            |              | TRN            | TRN BHANGU/KOONER         | 110.00         |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 1 | Property Total =                | 210.00 |
| Number of Payments by Check =       | 1 | Amount Applied by Check =       | 210.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

8/18/2010  
User: KBUFE

DNI PROPERTIES, INC.

12:40:27PM  
Page 2 of 2

**Cash Receipts Batch Report**

Batch Number : 419

Property : GRAND TOTALS

| Unit Ref.<br>Number                 | Occupant<br>Name | Check<br>Number | Date | Check<br>Amount | Chrg<br>Code | Description                     | Amount<br>Applied |
|-------------------------------------|------------------|-----------------|------|-----------------|--------------|---------------------------------|-------------------|
| Number of Payments in the Batch =   |                  | 1               |      |                 |              | Batch Total =                   | 210.00            |
| Number of Payments by Check =       |                  | 1               |      |                 |              | Amount Applied by Check =       | 210.00            |
| Number of Payments by Cash =        |                  | 0               |      |                 |              | Amount Applied by Cash =        | 0.00              |
| Number of Payments by Open Credit = |                  | 0               |      |                 |              | Amount Applied by Open Credit = | 0.00              |

\*\*\*\*\* BATCH IN BALANCE \*\*\*\*\*

Was this batch of checks recorded? | Yes | | No |



6/4/2010

DNI PROPERTIES, INC.

1:02:05PM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 419

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number                    | Occupant Name   | Check Number | Date       | Check Amount                    | Chrg Code      | Description            | Amount Applied |
|-------------------------------------|-----------------|--------------|------------|---------------------------------|----------------|------------------------|----------------|
| 580-95                              | WENDY E. WAGNER | 944106       | 06/03/2010 | 5.99                            | ****Check/Cash | Creates Open Credit    |                |
|                                     |                 |              |            |                                 | OCR            | PAYMENT TO OPEN CREDIT | 5.99           |
| Number of Payments in Property =    |                 | 1            |            | Property Total =                |                |                        | 5.99           |
| Number of Payments by Check =       |                 | 1            |            | Amount Applied by Check =       |                |                        | 5.99           |
| Number of Payments by Cash =        |                 | 0            |            | Amount Applied by Cash =        |                |                        | 0.00           |
| Number of Payments by Open Credit = |                 | 0            |            | Amount Applied by Open Credit = |                |                        | 0.00           |

6/8/2010

DNI PROPERTIES, INC.

10:46:49AM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 487

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name           | Check Number | Date       | Check Amount | Chrg Code | Description                     | Amount Applied |
|------------------|-------------------------|--------------|------------|--------------|-----------|---------------------------------|----------------|
| 580-145          | THOMAS & ROBERTA FERNAN | 21855142     | 06/07/2010 | 305.00       | **C       | Check/Cash Pays Existing Charge |                |
|                  |                         |              |            |              | REG       | ANNUAL ASSESSMENT               | 270.00         |
|                  |                         |              |            |              | LAT       | LATE FEE                        | 25.00          |
|                  |                         |              |            |              | LET       | LATE FEE NOTICE                 | 10.00          |
|                  |                         |              |            |              | COL       | COLLECTION LETTER 1 3/31/10     | 20.00          |
|                  |                         |              |            |              | COL       | COLLECTION LETTER2 4/30/2010    | 20.00          |

Number of Payments in Property = 1      Property Total = 305.00

Number of Payments by Check = 1      Amount Applied by Check = 305.00

Number of Payments by Cash = 0      Amount Applied by Cash = 0.00

Number of Payments by Open Credit = 0      Amount Applied by Open Credit = 0.00

5/3/2010

DNI PROPERTIES, INC.

11:23:21AM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 397

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number                    | Occupant Name         | Check Number | Date       | Check Amount                    | Chrg Code      | Description          | Amount Applied |
|-------------------------------------|-----------------------|--------------|------------|---------------------------------|----------------|----------------------|----------------|
| 580-68                              | JEFFERY&CHERYL GASKIN | 4082         | 04/30/2010 | 10.00                           | ****Check/Cash | Pays Existing Charge |                |
|                                     |                       |              |            |                                 | LFN            | LATE FEE NOTICE      | 10.00          |
| Number of Payments in Property =    |                       | 1            |            | Property Total =                |                |                      | 10.00          |
| Number of Payments by Check =       |                       | 1            |            | Amount Applied by Check =       |                |                      | 10.00          |
| Number of Payments by Cash =        |                       | 0            |            | Amount Applied by Cash =        |                |                      | 0.00           |
| Number of Payments by Open Credit = |                       | 0            |            | Amount Applied by Open Credit = |                |                      | 0.00           |

5/24/2010

DNI PROPERTIES, INC.

12:54:04PM

User: KBUFE

Page 1 of 2

**Cash Receipts Batch Report**

Batch Number : 974

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number                    | Occupant Name            | Check Number | Date       | Check Amount                    | Chrg Code | Description                     | Amount Applied |
|-------------------------------------|--------------------------|--------------|------------|---------------------------------|-----------|---------------------------------|----------------|
| 580-98                              | HARRY & DENISE GRIFFITTS | 9278528      | 05/21/2010 | 255.00                          | ****      | Check/Cash Pays Existing Charge |                |
|                                     |                          |              |            |                                 | REG       | ANNUAL ASSESSMENT               | 230.00         |
|                                     |                          |              |            |                                 | LAT       | LATE FEE                        | 25.00          |
| Number of Payments in Property =    |                          | 1            |            | Property Total =                |           | 255.00                          |                |
| Number of Payments by Check =       |                          | 1            |            | Amount Applied by Check =       |           | 255.00                          |                |
| Number of Payments by Cash =        |                          | 0            |            | Amount Applied by Cash =        |           | 0.00                            |                |
| Number of Payments by Open Credit = |                          | 0            |            | Amount Applied by Open Credit = |           | 0.00                            |                |

5/24/2010

DNI PROPERTIES, INC.

12:54:04PM

User: KBUFE

Page 2 of 2

**Cash Receipts Batch Report**

Batch Number : 974

Property : GRAND TOTALS

| Unit Ref. Number                    | Occupant Name | Check Number | Date | Check Amount | Chrg Code | Description                     | Amount Applied |
|-------------------------------------|---------------|--------------|------|--------------|-----------|---------------------------------|----------------|
| Number of Payments in the Batch =   |               | 1            |      |              |           | Batch Total =                   | 255.00         |
| Number of Payments by Check =       |               | 1            |      |              |           | Amount Applied by Check =       | 255.00         |
| Number of Payments by Cash =        |               | 0            |      |              |           | Amount Applied by Cash =        | 0.00           |
| Number of Payments by Open Credit = |               | 0            |      |              |           | Amount Applied by Open Credit = | 0.00           |

\*\*\*\*\* BATCH IN BALANCE \*\*\*\*\*

Was this batch of checks recorded? [ Yes ] / [ No ]

5/19/2010

DNI PROPERTIES, INC.

9:39:43AM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 884

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name   | Check Number | Date       | Check Amount | Chrg Code | Description                     | Amount Applied |
|------------------|-----------------|--------------|------------|--------------|-----------|---------------------------------|----------------|
| 580-3            | BOB & LORI LOVE | 4485         | 05/18/2010 | 285.00       | ****      | Check/Cash Pays Existing Charge |                |
|                  |                 |              |            |              | REG       | ANNUAL ASSESSMENT               | 230.00         |
|                  |                 |              |            |              | LAT       | LATE FEE                        | 25.00          |
|                  |                 |              |            |              | LFN       | LATE FEE NOTICE                 | 10.00          |
|                  |                 |              |            |              | COL       | COLLECTION LETTER 1 3/31/10     | 20.00          |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 1 | Property Total =                | 285.00 |
| Number of Payments by Check =       | 1 | Amount Applied by Check =       | 285.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

4/12/2010

DNI PROPERTIES, INC.

11:56:07AM

User: DBILLINGSLEY

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**Cash Receipts Batch Report**

Batch Number : 655

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number                    | Occupant Name   | Check Number | Date       | Check Amount                    | Chrg Code      | Description            | Amount Applied |
|-------------------------------------|-----------------|--------------|------------|---------------------------------|----------------|------------------------|----------------|
| 580-95                              | WENDY E. WAGNER | 937899       | 04/09/2010 | 13.67                           | ****Check/Cash | Creates Open Credit    |                |
|                                     |                 |              |            |                                 | OCR            | PAYMENT TO OPEN CREDIT | 13.67          |
| Number of Payments in Property =    |                 | 1            |            | Property Total =                |                |                        | 13.67          |
| Number of Payments by Check =       |                 | 1            |            | Amount Applied by Check =       |                |                        | 13.67          |
| Number of Payments by Cash =        |                 | 0            |            | Amount Applied by Cash =        |                |                        | 0.00           |
| Number of Payments by Open Credit = |                 | 0            |            | Amount Applied by Open Credit = |                |                        | 0.00           |

**Cash Receipts Batch Report**

Batch Number : 470  
 Property : STONECROFT HOMEOWNERS

| Unit Ref.<br>Number | Occupant<br>Name       | Check<br>Number | Date       | Check<br>Amount | Chrg<br>Code   | Description                   | Amount<br>Applied |
|---------------------|------------------------|-----------------|------------|-----------------|----------------|-------------------------------|-------------------|
| 580-99              | BASIL & JANET THOMPSON | 7859            | 04/05/2010 | 265.00          | ****Check/Cash | Pays Existing Charge          |                   |
|                     |                        |                 |            |                 | COL            | COLLECTION LETTER 2 4/30/2009 | 20.00             |
|                     |                        |                 |            |                 | REG            | ANNUAL ASSESSMENT             | 230.00            |
|                     |                        |                 |            |                 | LAT            | LATE FEE                      | 15.00             |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 1 | Property Total =                | 265.00 |
| Number of Payments by Check =       | 1 | Amount Applied by Check =       | 265.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |



3/8/2010

User: DBILLINGSLEY

DNI PROPERTIES, INC.

12:43:12PM

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**Cash Receipts Batch Report**

Batch Number : 362

Property : STONECROFT HOMEOWNERS

| <u>Unit Ref. Number</u>             | <u>Occupant Name</u>    | <u>Check Number</u> | <u>Date</u>                     | <u>Check Amount</u> | <u>Chrg Code</u> | <u>Description</u>                            | <u>Amount Applied</u> |
|-------------------------------------|-------------------------|---------------------|---------------------------------|---------------------|------------------|---|-----------------------|
| 580-1                               | SALVATORE & CAROL GAMBI | 81452616            | 03/03/2010                      | 230.00              | ****Check/Cash   | Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00                |
| Number of Payments in Property =    |                         | 1                   | Property Total =                |                     |                  |   | 230.00                |
| Number of Payments by Check =       |                         | 1                   | Amount Applied by Check =       |                     |                  |   | 230.00                |
| Number of Payments by Cash =        |                         | 0                   | Amount Applied by Cash =        |                     |                  |   | 0.00                  |
| Number of Payments by Open Credit = |                         | 0                   | Amount Applied by Open Credit = |                     |                  |   | 0.00                  |

DNI PROPERTIES, INC.

9:11:56AM

3/5/2010

User: KBUFE

Page 1 of 2

**Cash Receipts Batch Report**

Batch Number : 327

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name           | Check Number | Date       | Check Amount | Chrg Code      | Description          | Amount Applied |
|------------------|-------------------------|--------------|------------|--------------|----------------|----------------------|----------------|
| 580-144          | BRADLEY & KELLY LAIPPLE | 21749999     | 03/05/2010 | 255.00       | ****Check/Cash | Pays Existing Charge |                |
|                  |                         |              |            |              | REG            | ANNUAL ASSESSMENT    | 230.00         |
|                  |                         |              |            |              | LAT            | LATE FEE             | 25.00          |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 1 | Property Total =                | 255.00 |
| Number of Payments by Check =       | 1 | Amount Applied by Check =       | 255.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

3/5/2010  
User: KBUFE

DNI PROPERTIES, INC.

9:11:56AM  
Page 2 of 2

**Cash Receipts Batch Report**

Batch Number : 327  
Property : GRAND TOTALS

| Unit Ref.<br>Number | Occupant<br>Name | Check<br>Number                     | Date | Check<br>Amount | Chrg<br>Code | Description                     | Amount<br>Applied |
|---------------------|------------------|-------------------------------------|------|-----------------|--------------|---------------------------------|-------------------|
|                     |                  | Number of Payments in the Batch =   |      | 1               |              | Batch Total =                   | 255.00            |
|                     |                  | Number of Payments by Check =       |      | 1               |              | Amount Applied by Check =       | 255.00            |
|                     |                  | Number of Payments by Cash =        |      | 0               |              | Amount Applied by Cash =        | 0.00              |
|                     |                  | Number of Payments by Open Credit = |      | 0               |              | Amount Applied by Open Credit = | 0.00              |

\*\*\*\*\* BATCH IN BALANCE \*\*\*\*\*

Was this batch of checks recorded? [ Yes ] / [ No]

4/2/2010

User: KBUFE

**Cash Receipts Batch Report**

Batch Number : 392

Property : STONECROFT HOMEOWNERS

| Unit Ref.<br>Number | Occupant<br>Name      | Check<br>Number | Date       | Check<br>Amount | Chrg<br>Code   | Description          | Amount<br>Applied |
|---------------------|-----------------------|-----------------|------------|-----------------|----------------|----------------------|-------------------|
| 580-68              | JEFFERY&CHERYL GASKIN | 4062            | 03/11/2010 | 255.00          | ****Check/Cash | Pays Existing Charge |                   |
|                     |                       |                 |            |                 | REG            | ANNUAL ASSESSMENT    | 230.00            |
|                     |                       |                 |            |                 | LAT            | LATE FEE             | 25.00             |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 1 | Property Total =                | 255.00 |
| Number of Payments by Check =       | 1 | Amount Applied by Check =       | 255.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |

4/2/2010

User: KBUFE

**Cash Receipts Batch Report**

Batch Number : 392

Property : GRAND TOTALS

| Unit Ref.<br>Number                 | Occupant<br>Name | Check<br>Number | Date | Check<br>Amount | Chrg<br>Code | Description                     | Amount<br>Applied |
|-------------------------------------|------------------|-----------------|------|-----------------|--------------|---------------------------------|-------------------|
| Number of Payments in the Batch =   |                  | 1               |      |                 |              | Batch Total =                   | 255.00            |
| Number of Payments by Check =       |                  | 1               |      |                 |              | Amount Applied by Check =       | 255.00            |
| Number of Payments by Cash =        |                  | 0               |      |                 |              | Amount Applied by Cash =        | 0.00              |
| Number of Payments by Open Credit = |                  | 0               |      |                 |              | Amount Applied by Open Credit = | 0.00              |

\*\*\*\*\* BATCH IN BALANCE \*\*\*\*\*

Was this batch of checks recorded? [ Yes ] / [ No ]

User: LKITCHEL

LockBox Receipts Batch Report

Batch Number : 764

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name           | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description                | Amount<br>Applied |
|---------------------|----------------------------|-----------------|---------|-----------------|--------------|----------------------------|-------------------|
| 830-67-CU           | KENNRTH & CHRISTINE LOCKER | 6092            | 3/17/10 | 35.00           | ****Check/   | Cash Pays Existing Charge  |                   |
|                     |                            |                 |         |                 |              | LFN LATE FEE NOTICE        | 10.00             |
|                     |                            |                 |         |                 | ****Check/   | Cash Creates Open Credit   |                   |
|                     |                            |                 |         |                 |              | OCR PAYMENT TO OPEN CREDIT | 25.00             |

Number of Payments in Property = 1 Property Total = 35.00

Number of Payments by Check = 1 Amount Applied by Check = 35.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00



3/9/2010

User: DBILLINGSLEY

DNI PROPERTIES, INC.

12:57:56PM

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**Cash Receipts Batch Report**

Batch Number : 383

Property : STONECROFT HOMEOWNERS

| Unit Ref. Number | Occupant Name           | Check Number | Date       | Check Amount | Chrg Code      | Description                                       | Amount Applied |
|------------------|-------------------------|--------------|------------|--------------|----------------|---|----------------|
| 580-144          | BRADLEY & KELLY LAIPPLE | 21745999     | 03/05/2010 | 255.00       | ****Check/Cash | Creates Open Credit<br>OCR PAYMENT TO OPEN CREDIT | 255.00         |

|                                     |   |                                 |        |
|-------------------------------------|---|---------------------------------|--------|
| Number of Payments in Property =    | 1 | Property Total =                | 255.00 |
| Number of Payments by Check =       | 1 | Amount Applied by Check =       | 255.00 |
| Number of Payments by Cash =        | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Credit = | 0 | Amount Applied by Open Credit = | 0.00   |



2/18/2010  
User: KBUFE

DNI PROPERTIES, INC.

12:27:33PM  
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**Cash Receipts Batch Report**

Batch Number : 765

Property : STONECROFT HOMEOWNERS

| <u>Unit Ref.<br/>Number</u>         | <u>Occupant<br/>Name</u>  | <u>Check<br/>Number</u> | <u>Date</u> | <u>Check<br/>Amount</u> | <u>Chrg<br/>Code</u>            | <u>Description</u>                        | <u>Amount<br/>Applied</u> |
|-------------------------------------|---------------------------|-------------------------|-------------|-------------------------|---------------------------------|---|---------------------------|
| 580-67                              | KENNRTH & CHRISTINE LOCKI | 6078                    | 02/17/2010  | 230.00                  | ****Check/Cash<br>REG           | Pays Existing Charge<br>ANNUAL ASSESSMENT | 230.00                    |
| Number of Payments in Property =    |                           | 1                       |             |                         | Property Total =                |   | 230.00                    |
| Number of Payments by Check =       |                           | 1                       |             |                         | Amount Applied by Check =       |   | 230.00                    |
| Number of Payments by Cash =        |                           | 0                       |             |                         | Amount Applied by Cash =        |   | 0.00                      |
| Number of Payments by Open Credit = |                           | 0                       |             |                         | Amount Applied by Open Credit = |   | 0.00                      |

User: LKITCHEL

LockBox Receipts Batch Report

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Batch Number : 657

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name     | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|----------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-59-CU           | JOHN & DIANE SCHERER | 8793            | 2/12/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 1 Property Total = 230.00

Number of Payments by Check = 1 Amount Applied by Check = 230.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00

User: MITCHEL

LockBox Receipts Batch Report

Page: 32

Batch Number : 626

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name        | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|-------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-24-CU           | BRUCE & KATHY WUCHER    | 5363            | 2/11/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-139-CU          | JOSEPH & KATHLEEN HAANE | 1895            | 2/11/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |        |
|----------------------------------|---|---------------------------------|--------|
| Number of Payments in Property = | 2 | Property Total =                | 460.00 |
| Number of Payments by Check =    | 2 | Amount Applied by Check =       | 460.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00   |

User: LITCHEL

LockBox Receipts Batch Report

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Batch Number : 454

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name              | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|-------------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-91-CU           | RICK BAKER & LISA WILKEN      | 5438            | 2/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-92-CU           | LUKE & JANA BROWNING          | 0630            | 2/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-97-CU           | RANDY & CONSTANCE BODENSCHATZ | 7972            | 2/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-122-CU          | KEVIN & DEBORAH CROSS         | 1288            | 2/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-134-CU          | VADILAL & REKHA BHAGAT        | 2575            | 2/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |          |
|----------------------------------|---|---------------------------------|----------|
| Number of Payments in Property = | 5 | Property Total =                | 1,150.00 |
| Number of Payments by Check =    | 5 | Amount Applied by Check =       | 1,150.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00     |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00     |

User: LKITCHEL

LockBox Receipts Batch Report

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Batch Number : 435

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name       | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-32-CU           | HERBERT & DOROTHY BLOW | 71197146        | 2/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-61-CU           | PAUL & NANCY LEO       | 6313            | 2/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-66-CU           | JASON & SHELLEY WILSON | 71129745        | 2/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-74-CU           | MICHAEL&AMY GALL       | 90027613        | 2/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 4

Property Total = 920.00

Number of Payments by Check = 4

Amount Applied by Check = 920.00

Number of Payments by Cash = 0

Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0

Amount Applied by Open Credit = 0.00

2/02/10

DNI PROPERTIES, INC.

5:17 pm

User: LKITCHEL

LockBox Receipts Batch Report

Page: 42

Batch Number : 333

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name           | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|----------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-18-CU           | JOHN & DELMA LAFIGORE      | 8832            | 2/02/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-19-CU           | ANTHONY&SHARON CENTRACCHIO | 70412812        | 2/02/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-62-CU           | FORCHISEA DAVIS            | 9186            | 2/02/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-90-CU           | DAVY & TINA DANSBERRY      | 7385            | 2/02/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |        |
|----------------------------------|---|---------------------------------|--------|
| Number of Payments in Property = | 4 | Property Total =                | 920.00 |
| Number of Payments by Check =    | 4 | Amount Applied by Check =       | 920.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00   |

2/03/10

DNI PROPERTIES, INC.

4:55 pm

User: MANAGER

LockBox Receipts Batch Report

Page: 38

Batch Number : 415

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name    | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|---------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-63-CU           | GARY & DENISE RAGER | 3498            | 2/03/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 1 Property Total = 230.00

Number of Payments by Check = 1 Amount Applied by Check = 230.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00

2/02/10

DNI PROPERTIES, INC.

8:59 am

User: LKITCHEL

LockBox Receipts Batch Report

Page: 40

Batch Number : 300

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name      | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|-----------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-7-CU            | CURT & LAURIE DUNN    | 3093            | 2/01/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-15-CU           | MARK & CHERI SORENSEN | 21716903        | 2/01/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-30-CU           | CHARLES & MARY SHAW   | 9853            | 2/01/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |        |
|----------------------------------|---|---------------------------------|--------|
| Number of Payments in Property = | 3 | Property Total =                | 690.00 |
| Number of Payments by Check =    | 3 | Amount Applied by Check =       | 690.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00   |



1/29/10

DNI PROPERTIES, INC.

5:50 pm

User: LKITCHEL

LockBox Receipts Batch Report

Page: 46

Batch Number : 233

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name          | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|---------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-109-CU          | ANTHONY & MICHELLE MILLER | 2026            | 1/29/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 1 Property Total = 230.00

Number of Payments by Check = 1 Amount Applied by Check = 230.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00

1/28/10

DNI PROPERTIES, INC.

5:06 pm

User: LKITCHEL

LockBox Receipts Batch Report

Page: 27

Batch Number : 218

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name           | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|----------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-10-CU           | NORMAN MEADE               | 69446507        | 1/28/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-121-CU          | GULBARG & RAJWINDER BHANGU | 21711973        | 1/28/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 2 Property Total = 460.00

Number of Payments by Check = 2 Amount Applied by Check = 460.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00

User: LKITCHEL

LockBox Receipts Batch Report

Batch Number : 120

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name       | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-16-CU           | BRIAN & LYNETTE STRICK | 1295            | 1/27/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-56-CU           | PAUL&JOANNE SCHEER     | 8716            | 1/27/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 2 Property Total = 460.00

Number of Payments by Check = 2 Amount Applied by Check = 460.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00

User: LKITCHEL

LockBox Receipts Batch Report

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Batch Number : 080

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name        | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|-------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-94-CU           | STEVEN & CHERYL COMPTON | 30356601        | 1/26/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 1 Property Total = 230.00

Number of Payments by Check = 1 Amount Applied by Check = 230.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00

User: LKITCHEL

LockBox Receipts Batch Report

Page: 21

Batch Number : 009

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name            | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|-----------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-34-CU           | DALE HAFERTEPE              | 0449            | 1/25/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-106-CU          | JEFFERY & CATHELEN ANDERSON | 4466            | 1/25/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |        |
|----------------------------------|---|---------------------------------|--------|
| Number of Payments in Property = | 2 | Property Total =                | 460.00 |
| Number of Payments by Check =    | 2 | Amount Applied by Check =       | 460.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00   |

1/22/10

DNI PROPERTIES, INC.

5:10 pm

User: LKITCHEL

LockBox Receipts Batch Report

Page: 32

Batch Number : 996

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name    | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|---------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-75-CU           | MATHEW & KELLY GODI | 1059            | 1/22/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 1 Property Total = 230.00

Number of Payments by Check = 1 Amount Applied by Check = 230.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00

1/19/10

DNI PROPERTIES, INC.

4:58 pm

User: LKITCHEL

LockBox Receipts Batch Report

Page: 36

Batch Number : 885

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name      | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|-----------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-43-CU           | MARK & MARY PEREIRAS  | 0837            | 1/19/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-146-CU          | SIMEON & JANICE YOUNG | 3638            | 1/19/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |        |
|----------------------------------|---|---------------------------------|--------|
| Number of Payments in Property = | 2 | Property Total =                | 460.00 |
| Number of Payments by Check =    | 2 | Amount Applied by Check =       | 460.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00   |

1/14/10

DNI PROPERTIES, INC.

8:16 pm

User: LKITCHEL

LockBox Receipts Batch Report

Page: 27

Batch Number : 761

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name    | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|---------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-53-CU           | NANCY HITT          | 6280            | 1/14/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-132-CU          | WALTER S. WIEPRECHT | 4089            | 1/14/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |        |
|----------------------------------|---|---------------------------------|--------|
| Number of Payments in Property = | 2 | Property Total =                | 460.00 |
| Number of Payments by Check =    | 2 | Amount Applied by Check =       | 460.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00   |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00   |



User: LKITCHEL

LockBox Receipts Batch Report

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Batch Number : 701

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name      | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|-----------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-51-CU           | VICTOR&CHERYL GAIRANI | 6724            | 1/12/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-112-CU          | BONITA S. STOUFER     | 2964            | 1/12/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 2 Property Total = 460.00

Number of Payments by Check = 2 Amount Applied by Check = 460.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00

1/12/10

DNI PROPERTIES, INC.

9:18 am

User: LKITCHEL

LockBox Receipts Batch Report

Page: 20

Batch Number : 688

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-104-CU          | DAVID SCHEMIDT   | 9947            | 1/11/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 1 Property Total = 230.00

Number of Payments by Check = 1 Amount Applied by Check = 230.00

Number of Payments by Cash = 0 Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0 Amount Applied by Open Credit = 0.00

User: TOM

LockBox Receipts Batch Report

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Batch Number : 667

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name           | Check<br>Number | Check<br>Date | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|----------------------------|-----------------|---------------|-----------------|--------------|--|-------------------|
| 580-11-CU           | KENNETH & CATHERINE EYNARD | 1274            | 1/08/10       | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-20-CU           | BARBARA A. NACCARATO       | 1790            | 1/08/10       | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-41-CU           | PAUL&CYNTHIA HUMBURG       | 1133            | 1/08/10       | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-85-CU           | DENNIS GIOVANNONI          | 2072            | 1/08/10       | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-107-CU          | JOSEPH & LYNN SHEERIN      | 6419            | 1/08/10       | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-133-CU          | KEITH & TRACY GRYPP        | 7125            | 1/08/10       | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |          |
|----------------------------------|---|---------------------------------|----------|
| Number of Payments in Property = | 6 | Property Total =                | 1,380.00 |
| Number of Payments by Check =    | 6 | Amount Applied by Check =       | 1,380.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00     |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00     |

User: TOM

LockBox Receipts Batch Report

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Batch Number : 610

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name           | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|----------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-2-CU            | ROBERT & CAROL STOUT       | 61667826        | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-4-CU            | HOWARD & JENNIFER WOODRUFF | 1475            | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-12-CU           | KYLE&REBECCA HORMUTH       | 1052            | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-35-CU           | JAMES&MARY BARNEART        | 1145            | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-73-CU           | MORRIS & JANET KILLIAN     | 8260            | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-101-CU          | CARLA SULZER               | 1272            | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-103-CU          | CLIFFORD & ALICE NELSON    | 5553            | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-105-CU          | ROBERT&DONNA LEIBLE        | 2468            | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-110-CU          | EDWARD & GAIL SZTUKOWSKI   | 7339            | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-131-CU          | LONNIE&NANCY BRUEGGEN      | 1969            | 1/07/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 10

Property Total = 2,300.00

Number of Payments by Check = 10

Amount Applied by Check = 2,300.00

Number of Payments by Cash = 0

Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0

Amount Applied by Open Credit = 0.00

1/07/10

DNI PROPERTIES, INC.

8:49 am

User: LKITCHEL

LockBox Receipts Batch Report

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Batch Number : 572

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name           | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|----------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-26-CU           | WIN & PAM HORN             | 2537            | 1/06/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-37-CU           | GREGORY & JENNIFER BANGERT | 1231            | 1/06/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-84-CU           | KAUSHIK & KAMINI BHATT     | 61126843        | 1/06/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

Number of Payments in Property = 3

Property Total = 690.00

Number of Payments by Check = 3

Amount Applied by Check = 690.00

Number of Payments by Cash = 0

Amount Applied by Cash = 0.00

Number of Payments by Open Cr. = 0

Amount Applied by Open Credit = 0.00

1/06/10

DNI PROPERTIES, INC.

10:27 am

User: LKITCHEL

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Batch Number : 547

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name             | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|------------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-14-CU           | PETER J. & KARLA J. CARNAGHI | 1232            | 1/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-64-CU           | JUGDEVS&RANJIT BHANGU        | 0080            | 1/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-76-CU           | NEAL&KIRSTEN MCDANIEL        | 1765            | 1/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-81-CU           | MICHAEL&PAMELA DOUGLAS       | 3919            | 1/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-83-CU           | KRYSTAL DEWITT               | 0643            | 1/05/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |          |
|----------------------------------|---|---------------------------------|----------|
| Number of Payments in Property = | 5 | Property Total =                | 1,150.00 |
| Number of Payments by Check =    | 5 | Amount Applied by Check =       | 1,150.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00     |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00     |

User: LKITCHEL

LockBox Receipts Batch Report

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Batch Number : 498

Property : STONECROFT HOMEOWNERS ASSOC.

| Unit Ref.<br>Number | Occupant<br>Name          | Check<br>Number | Date    | Check<br>Amount | Chrg<br>Code | Description  | Amount<br>Applied |
|---------------------|---------------------------|-----------------|---------|-----------------|--------------|--|-------------------|
| 580-5-CU            | JOSEPH & ROSE MARIE EBERT | 1022            | 1/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-13-CU           | MATTHEW&CYNTHIA SCHELLERT | 1964            | 1/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-21-CU           | HEMAL SANGHVI             | 60772581        | 1/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-27-CU           | ROBERT&SHARON MERTZLUFF   | 59745007        | 1/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-31-CU           | DEAN &TERRY HUI TSING     | 2745            | 1/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-40-CU           | BORIS & MELINDA MULESKY   | 1162            | 1/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-57-CU           | PRABHAKAR&VRUNDA PARANJPE | 3248            | 1/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-93-CU           | KIETH & PATRICIA STARMER  | 7960            | 1/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |
| 580-125-CU          | JOE & SARA COOK           | 1449            | 1/04/10 | 230.00          | ****Check/   | Cash Pays Existing Charge<br>REG ANNUAL ASSESSMENT | 230.00            |

|                                  |   |                                 |          |
|----------------------------------|---|---------------------------------|----------|
| Number of Payments in Property = | 9 | Property Total =                | 2,070.00 |
| Number of Payments by Check =    | 9 | Amount Applied by Check =       | 2,070.00 |
| Number of Payments by Cash =     | 0 | Amount Applied by Cash =        | 0.00     |
| Number of Payments by Open Cr. = | 0 | Amount Applied by Open Credit = | 0.00     |