

12/23/2010
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DNI PROPERTIES, INC.

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Batch Number : 654

Property : STONECROFT HOMEOWNERS

Open Credits Batch Report

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-2	ROBERT & CAROL STOUT	OCR	12/07/2010	230.00	****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-4	HOWARD & JENNIFER WOODR	OCR	12/15/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-5	JOSEPH & ROSE MARIE EBERT	OCR	12/09/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-6	WILLIAM&MARY HARMS	OCR	12/22/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-9	DAVID & REBECCA POGORZEI	OCR	12/07/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-12	KYLE&REBECCA HORMUTH	OCR	12/06/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-17	THEODORE & BONNIE FELDEV	OCR	12/08/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-22	HAI DOAN& THU NGUYEN	OCR	12/14/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-25	MICHAEL&LISA GOWEN	OCR	12/15/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-27	ROBERT&SHARON MERTZLUF	OCR	12/16/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-29	MICHAEL MARTINELLI	OCR	12/15/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-32	HERBERT & DOROTHY BLOW	OCR	12/17/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-33	RICHARD & SHERRY MEYERS	OCR	12/15/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-35	JAMES&MARY BARNHART	OCR	12/10/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-36	CHRISTOPHER CASSERI	OCR	12/15/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-45	MARK&JULENE GUSTAFSON	OCR	12/13/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-48	FRED & ANN PRESTON	OCR	12/09/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-49	GLORIA VON BROCK	OCR	12/13/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-50	PAUL METZGER JR	OCR	12/15/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-54	THEODORE&BONITA OTTI	OCR	12/09/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-55	J. BRADLEY HALL REVOCABL	OCR	12/06/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-69	JAMES& KATHY FISCHER	OCR	12/08/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-70	RAYMOND & JUDITH KOESTEI	OCR	12/15/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-71	MICHEAL&YVETTE HARRIS	OCR	12/15/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-72	JOSEPH&MARYANN MAYER	OCR	12/21/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-79	FRANK & SUZANNE SGROI	OCR	12/20/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-80	JASBIR SINGH	OCR	12/08/2010		****	Open Credit Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-83	KRYSTAL DEWITT	OCR	12/17/2010		****	Open Credit Pays Existing Charge	

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Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-84	KAUSHIK&KAMINI BHATT	OCR	12/20/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-86	VELVA MCPHERSON	OCR	12/22/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-88	RICHARD & SALLY RUFFALO	OCR	12/08/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-102	MICHAEL J. SAKOVICH	OCR	12/16/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-104	RICHARD & CARMEN WILSON	OCR	12/22/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-108	MARK & MELISSA DEGRANDE	OCR	12/07/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-114	TIMOTHY& DOROTHY O'FALLA	OCR	12/06/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-115	NOEL & DIANE MERTZ	OCR	12/08/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-117	GARY & WENDY BALL	OCR	12/08/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-119	GREGORY & NICOLE WOOD	OCR	12/13/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-120	THE DAVISON TRUST	OCR	12/07/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-126	RAJIV&MEDHAVI SHAH	OCR	12/22/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-127	JOAN LOVELACE	OCR	12/10/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-128	DONALD & ADRIENNE CLAYTON	OCR	12/15/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-130	ANTHONY&CAROLE GAMBINO	OCR	12/06/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-131	LONNIE&NANCY BRUEGGEN	OCR	12/08/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-142	ROBERT& DAWN PAINTER	OCR	12/15/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	
580-143	LEONARD&INNA ROBINSON	OCR	12/10/2010		REG	ANNUAL ASSESSMENT	230.00
					****	Open Credit Pays Existing Charge	

Number of Payments in Property =	0	Property Total =	0.00
Number of Payments by Check =	0	Amount Applied by Check =	0.00
Number of Payments by Cash =	0	Amount Applied by Cash =	0.00
Number of Payments by Open Credit =	46	Amount Applied by Open Credit =	10,580.00

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Open Credits Batch Report

Batch Number : 654
Property : GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
Number of Payments in the Batch =		0				Batch Total =	0.00
Number of Payments by Check =		0				Amount Applied by Check =	0.00
Number of Payments by Cash =		0				Amount Applied by Cash =	0.00
Number of Payments by Open Credit =		46				Amount Applied by Open Credit =	10,580.00

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

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

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Open Credits Batch Report

Batch Number : 463
Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-95	WENDY E. WAGNER	OCR	04/09/2010	13.67	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	13.67
					REG	ANNUAL ASSESSMENT	5.99
					REG	ANNUAL ASSESSMENT	6.94

Number of Payments in Property =	0	Property Total =	0.00
Number of Payments by Check =	0	Amount Applied by Check =	0.00
Number of Payments by Cash =	0	Amount Applied by Cash =	0.00
Number of Payments by Open Credit =	3	Amount Applied by Open Credit =	26.60

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Open Credits Batch Report

Batch Number : 463

Property : GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
Number of Payments in the Batch =		0				Batch Total =	0.00
Number of Payments by Check =		0				Amount Applied by Check =	0.00
Number of Payments by Cash =		0				Amount Applied by Cash =	0.00
Number of Payments by Open Credit =		3				Amount Applied by Open Credit =	26.60

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

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

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Open Credits Batch Report

Batch Number : 732

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-67	KENNRTH & CHRISTINE LOCKI	OCR	03/17/2010	25.00	****Open Credit Pays Existing Charge		
					LAT LATE FEE		25.00
Number of Payments in Property =		0		Property Total =			0.00
Number of Payments by Check =		0		Amount Applied by Check =			0.00
Number of Payments by Cash =		0		Amount Applied by Cash =			0.00
Number of Payments by Open Credit =		1		Amount Applied by Open Credit =			25.00

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Open Credits Batch Report

Batch Number : 732

Property : GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
Number of Payments in the Batch =		0				Batch Total =	0.00
Number of Payments by Check =		0				Amount Applied by Check =	0.00
Number of Payments by Cash =		0				Amount Applied by Cash =	0.00
Number of Payments by Open Credit =		1				Amount Applied by Open Credit =	25.00

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

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