

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

12/01/2011 to 12/31/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-38	Current	ROBERT & JACQUELINE HAMMONREG	CORRECTION ON 11/29/11		12/01/2011	3.78	Billing
580-89	Current	PAUL & REBECCA TEDFORD	LEG	LEGAL INV#2011419/STUCKMEYER	12/09/2011	80.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	83.78	2
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
LEGAL FEES	LEG	80.00
ANNUAL ASSESSMENT	REG	3.78
Total		83.78

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	83.78	2
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
LEGAL FEES	LEG	80.00
ANNUAL ASSESSMENT	REG	3.78
Total		83.78

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

11/01/2011 to 11/30/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-32	Current	HERBERT & DOROTHY BLOW	TRN	TRANSFER FEE-REFINANCE	11/04/2011	110.00	Billing
580-38	Current	ROBERT & JACQUELINE HAMMONOWN	TRN	CHANGE OF OWNERSHIP-HAMMOND	11/29/2011	100.00	Billing
			TRN	TRN FED NATION MORT/HAMMOND	11/29/2011	220.00	Billing
			OWN	CHANGE OF OWNERSHIP-FANNIE MAE	11/29/2011	100.00	Billing
580-95	Current	WENDY E. WAGNER	LEG	LEGAL INV#2011269/STUCKMEYER	11/10/2011	100.00	Billing
580-127	Current	JEFF & KATHERINE TIERNEY	OWN	CHANGE OF OWNERSHIP-	11/29/2011	100.00	Billing
			TRN	TRN ABRAMS/TIERNEY	11/29/2011	110.00	Billing

why on Bal?

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	840.00	7
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
LEGAL FEES	LEG	100.00
CHANGE OF OWNERSHIP	OWN	300.00
TRANSFER FEE	TRN	440.00
Total		840.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	840.00	7
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
LEGAL FEES	LEG	100.00
CHANGE OF OWNERSHIP	OWN	300.00
TRANSFER FEE	TRN	440.00
Total		840.00

10/3/2011
 User: KBUFE

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1:48:22PM
 Page 1 of 1

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

09/01/2011 to 09/30/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-997	Current	MISC- STONECROFT	MIS	OVERPYMT RMBRS FRM LAWN GROO	09/27/2011	1,926.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	1,926.00	1
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
MISCELLANEOUS INCOME	MIS	1,926.00
Total		1,926.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	1,926.00	1
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
MISCELLANEOUS INCOME	MIS	1,926.00
Total		1,926.00

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

08/01/2011 to 08/31/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-997	Current	MISC- STONECROFT	MIS	RFND FRM CUIVRE RIVER ELECTRIC	08/03/2011	16.44	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	16.44	1
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
MISCELLANEOUS INCOME	MIS	16.44
	Total	16.44

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	16.44	1
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
MISCELLANEOUS INCOME	MIS	16.44
	Total	16.44

8/1/2011
 User: KBUFE

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8:58:11AM
 Page 1 of 1

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

07/01/2011 to 07/31/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-38	Current	FEDERAL NATIONAL MORTGAGE COL		COLLECTION LETTER 2	07/01/2011	20.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	20.00	1
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
COLLECTION LETTER	COL	20.00
Total		20.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	20.00	1
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
COLLECTION LETTER	COL	20.00
Total		20.00

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Adjustments Journal

*Wrote up
 request
 will pay on
 10th*

Property : STONECROFT HOMEOWNERS /

06/01/2011 to 06/30/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-38	Current	FEDERAL NATIONAL MORTGAGE COL	COL	COLLECTION LETTER 1 5/31/2011	06/01/2011	20.00	Billing
580-47	Current	JIHONG CHEN	TRN	TRN PINEDA/CHEN	06/01/2011	210.00	Billing
580-64	Current	JUGDEV & RANJIT BHANGU	OWN	CHANGE OF OWNERSHIP	06/16/2011	100.00	Billing
			TRN	TRN KOONER/BHANGU	06/16/2011	210.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	540.00	4
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
COLLECTION LETTER	COL	20.00
CHANGE OF OWNERSHIP	OWN	100.00
TRANSFER FEE	TRN	420.00
Total		540.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	540.00	4
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
COLLECTION LETTER	COL	20.00
CHANGE OF OWNERSHIP	OWN	100.00
TRANSFER FEE	TRN	420.00
Total		540.00

*Why waste
 change of ownership
 done on 47?*

Adjustments Journal

Property: STONECROFT HOMEOWNERS A

04/01/2011 to 04/30/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-38	Current	FEDERAL NATIONAL MORTGAGE	COL	MV TO FORECLOSURE 938 4/1/11	04/18/2011	(80.00)	Billing
			LAT	MV TO FORECLOSURE 938 4/1/11	04/18/2011	(75.00)	Billing
			LFN	MV TO FORECLOSURE 938 4/1/11	04/18/2011	(30.00)	Billing
			REG	MV TO FORECLOSURE 938 4/1/11	04/18/2011	(425.43)	Billing
			LEG	MV TO FORECLOSURE 938 4/1/2011	04/18/2011	(100.00)	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	COL	COLLECTION LETTER 1-3/31/2011	04/01/2011	20.00	Billing
580-938	Current	FORECLOSURE/COLLINS	LAT	MV FRM 580-38 4/1/11	04/18/2011	75.00	Billing
			LFN	MV FROM 580-38 4/1/11	04/18/2011	30.00	Billing
			REG	MV FRM 580-38 4/1/11	04/18/2011	425.43	Billing
			COL	MV FROM 580-38 4/1/2011	04/18/2011	80.00	Billing
			INT	MV FROM 580-38 4/1/2011	04/18/2011	100.00	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	20.00	11
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
COLLECTION LETTER	COL	20.00
DELINQUENCY INTEREST	INT	100.00
LATE FEE	LAT	0.00
LEGAL FEES	LEG	(100.00)
LATE FEE NOTICE	LFN	0.00
ANNUAL ASSESSMENT	REG	0.00
Total		20.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	20.00	11
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
COLLECTION LETTER	COL	20.00
DELINQUENCY INTEREST	INT	100.00
LATE FEE	LAT	0.00
LEGAL FEES	LEG	(100.00)
LATE FEE NOTICE	LFN	0.00
ANNUAL ASSESSMENT	REG	0.00

5/2/2011
User: KBUFE

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10:49:52AM
Page 2 of 2

Adjustments Journal

Property: TOTALS

04/01/2011 to 04/30/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
Total				20.00			

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

03/01/2011 to 03/31/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-3	Current	BOB & LORI LOVE	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-16	Current	BRIAN & LYNETTE STRICK	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-38	Current	MIKE & COLETTE COLLINS	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-40	Current	JASON & CHELSEY BANASKAVICOWN	OWN	CHANGE OF OWNERSHIP	03/01/2011	100.00	Billing
			TRN	TRN MULESKY/BANASKAVICH	03/01/2011	110.00	Billing
580-62	Current	FORCHISHA DAVIS	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-64	Current	MALKIAT & SARBJIT KOONER	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-68	Current	JEFFERY&CHERYL GASKIN	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-97	Current	RANDY & CONSTANCE BODENSCHL	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-137	Current	CHARLES H. WATTERS	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-140	Current	JOHN & MAUREEN REICHERT	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
580-144	Current	BRADLEY & KELLY LAIPPLE	LFN	LATE FEE NOTICE	03/01/2011	10.00	Billing
			LFN	RMV CROSSED IN MAIL	03/28/2011	(10.00)	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	310.00	14
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
LATE FEE NOTICE	LFN	100.00
CHANGE OF OWNERSHIP	OWN	100.00
TRANSFER FEE	TRN	110.00
Total		310.00

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	310.00	14
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

	Chrg Code	Total Amount
LATE FEE NOTICE	LFN	100.00
CHANGE OF OWNERSHIP	OWN	100.00
TRANSFER FEE	TRN	110.00
Total		310.00

Adjustments Journal

Property: STONECROFT HOMEOWNERS / 02/01/2011 to 02/28/2011

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-3	Current	BOB & LORI LOVE	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-16	Current	BRIAN & LYNETTE STRICK	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-38	Current	MIKE & COLETTE COLLINS	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-62	Current	FORCHISHA DAVIS	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-63	Current	GARY & DENISE RAGER	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-64	Current	MALKIAT & SARBJIT KOONER	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-68	Current	JEFFERY & CHERYL GASKIN	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-90	Current	DAVY & TINA DANSBERRY	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-95	Current	WENDY E. WAGNER	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-97	Current	RANDY & CONSTANCE BODENSCHLAT	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-103	Current	CLIFFORD & ALICE NELSON	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-121	Current	GULBARG & RAJWINDER BHANGULAT	LAT	LATE FEE 1/31/2011	02/14/2011	25.00	Billing
			LAT	RMV BILLED WRNG MONTH	02/18/2011	(25.00)	Billing
580-137	Current	CHARLES H. WATTERS	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-140	Current	JOHN & MAUREEN REICHERT	LAT	LATE FEE 1/31/2011	02/01/2011	25.00	Billing
580-144	Current	BRADLEY & KELLY LAIPPLE	LAT	LATE FEE 1/31/2011	02/14/2011	25.00	Billing
			LAT	RMV BILLED WRNG MONTH	02/18/2011	(25.00)	Billing

PROPERTY TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	375.00	19
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
LATE FEE	375.00
Total	375.00

*See Kelley
2/18 +25 late com
5/1/11 (25) late com*

GRAND TOTALS

Description	Amount	Count
Total NSF Checks	0.00	0
Total Deposit Decreases	0.00	0
Total Deposit Forfeitures	0.00	0
Total Deposit Refunds	0.00	0
Total Billing Adjustments	375.00	19
Total Cash Removed	0.00	0
Total Cash Reapplied	0.00	0
Total Open Credits Refunded	0.00	0
Total NSF Fees	0.00	0

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
LATE FEE	375.00
Total	375.00