

12/27/2011

User: DBILLINGSLEY

DNI PROPERTIES, INC.

12:18:11PM

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Cash Receipts Batch Report

Batch Number : 019

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-2	ROBERT & CAROL STOUT	1683	12/23/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-24	BRUCE & KATHY WUCHER	13548718	12/23/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-50	PAUL METZGER JR	1964	12/23/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-65	STEVE& BRENDA COBB	3977	12/23/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-70	RAYMOND & JUDITH KOESTEF	0001	12/23/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-76	NEAL&KIRSTEN MCDANIEL	2070	12/23/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-77	LARRY & MARILYN BOWLING	4812	12/23/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-116	MICHAEL & TAMARA KREFT	3509	12/23/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	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 Credit =	0	Amount Applied by Open Credit =	0.00

12/16/2011
User: KBUFE

Cash Receipts Batch Report

Batch Number : 855

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-55	J. BRADLEY HALL REVOCABLI	2549	12/14/2011	230.00	****Check/Cash	Creates Open Credit	
					REG	ANNUAL ASSESSMENT	230.00
580-117	GARY & WENDY BALL	2476	12/14/2011	230.00	****Check/Cash	Creates Open Credit	
					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 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 : 632

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-6	WILLIAM&MARY HARMS	1933	12/02/2011	230.00	****Check/Cash	Creates Open Credit 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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DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 797

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-85	DENNIS GIOVANOINI	420143	12/12/2011	230.00	****Check/Cash	Creates Open Credit 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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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
580-22	HAI DOAN& THU NGUYEN	1225	12/16/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-23	CHERI K. PETERSON	2818221	12/16/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-80	JASBIR SINGH	4120	12/16/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-102	MICHAEL J. SAKOVICH	2663	12/16/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-141	GHANSHYAM&SHITAL MEHTA	4069	12/16/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	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 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 : 872

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-130	ANTHONT&CAROLE GAMBINC	4836	12/13/2011	230.00	****Check/Cash	Creates Open Credit	
					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

12/19/2011
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Cash Receipts Batch Report

Batch Number : 872
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]

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DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 888

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-9	DAVID & REBECCA POGORZEI	4058	12/19/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-12	KYLE&REBECCA HORMUTH	2066	12/19/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-35	JAMES&MARY BARNHART	1694	12/19/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-36	CHRISTOPHER CASSERI	1830	12/19/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-126	RAJIV&MEDHAVI SHAH	795	12/19/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	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 Credit =	0	Amount Applied by Open Credit =	0.00

12/21/2011

User: DBELLINGSLEY

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 899

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-29	MICHAEL MARTINELLI	3430	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-39	KEITH & SUSAN ELLIOTT	13533373	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-45	MARK&JULENE GUSTAFSON	3943	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-49	GLORIA VON BROCK	9836	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-72	JOSEPH&MARYANN MAYER	3559	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-81	MICHAEL&PAMELA DOUGLAS	4196	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-86	VELVA MCPHERSON	2296	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-88	RICHARD & SALLY RUFFALO	7634	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-113	ROBERT & PATSY RAAB	2073	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-119	GREGORY & NICOLE WOOD	2928	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-136	MARK & JULIE MATTINGLY	2707	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-146	SIMEON & JANICE YOUNG	4871	12/20/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00

Number of Payments in Property =	12	Property Total =	2,760.00
Number of Payments by Check =	12	Amount Applied by Check =	2,760.00
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 : 944

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-27	ROBERT&SHARON MERTZLUF	13539234	12/21/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-28	WILLIAM FINK	13539236	12/21/2011	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

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Cash Receipts Batch Report

Batch Number : 988

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-40	JASON & CHELSEY BANASKA\	1219	12/22/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-54	THEODORE&BONITA OTTI	7354	12/22/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-115	NOEL & DIANE MERTZ	9373	12/22/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-129	RICHARD BLOSS	8192	12/22/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	230.00
580-131	LONNIE&NANCY BRUEGGEN	2337	12/22/2011	230.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	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 Credit =	0	Amount Applied by Open Credit =	0.00

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LockBox Receipts Batch Report

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Batch Number : 075

Property : STONECROFT HOMEOWNERS ASSOC.

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-31-CU	DEAN & TERRY HUI TSING	2923	12/27/11	230.00	****Check/	Cash Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-93-CU	KIETH & PATRICIA STARMER	8390	12/27/11	230.00	****Check/	Cash Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-104-CU	RICHARD & CARMEN WILSON	1925	12/27/11	230.00	****Check/	Cash Pays Existing Charge 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

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LockBox Receipts Batch Report

Batch Number : 109

Property : STONECROFT HOMEOWNERS ASSOC.

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-17-CU	THEODORE & BONNIE FELDEWERTH	118	12/28/11	230.00	****Check/	Cash Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-33-CU	RICHARD & SHERRY MEYERS	1049	12/28/11	230.00	****Check/	Cash Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-47-CU	JIHONG CHEN	500	12/28/11	230.00	****Check/	Cash Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-64-CU	JUGDEV & RANJIT BHANGU	2862	12/28/11	230.00	****Check/	Cash Pays Existing Charge 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

12/30/11

DNI PROPERTIES, INC.

8:38 am

User: DBILLINGSLEY

LockBox Receipts Batch Report

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Batch Number : 121

Property : STONECROFT HOMEOWNERS ASSOC.

Unit Ref. Number	Occupant Name	Check Number	Check Date	Check Amount	Chrg Code	Description	Amount Applied
580-5-CU	JOSEPH & ROSE MARIE EBERT	1081	12/29/11	230.00	****Check/	Cash Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-69-CU	JAMES & KATHY FISCHER	9376	12/29/11	230.00	****Check/	Cash Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-94-CU	STEVEN & CHERYL COMPTON	65454833	12/29/11	230.00	****Check/	Cash Pays Existing Charge 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

11/14/2011
User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 256

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-32	HERBERT & DOROTHY BLOW	537814	11/04/2011	110.00	****Check/Cash	Creates & Pays New Charge TRN TRANSFER FEE-REFINANCE	110.00
Number of Payments in Property =		1			Property Total =	110.00	
Number of Payments by Check =		1			Amount Applied by Check =	110.00	
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	

11/14/2011
User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 256

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 =	110.00
	Number of Payments by Check =	1				Amount Applied by Check =	110.00
	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]

9/29/2011
User: KBUFE

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
580-997	MISC- STONECROFT	1240	09/27/2011	1,926.00	****Check/Cash	Creates & Pays New Charge MIS OVERPYMT RMBRS FRM LAWN GRO	1,926.00

Number of Payments in Property =	1	Property Total =	1,926.00
Number of Payments by Check =	1	Amount Applied by Check =	1,926.00
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

9/29/2011

User: JBUFE

Batch Number : 397

Property : GRAND TOTALS

DNI PROPERTIES, INC.

4:21:12PM

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Cash Receipts Batch Report

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
		Number of Payments in the Batch =	1			Batch Total =	1,926.00
		Number of Payments by Check =	1			Amount Applied by Check =	1,926.00
		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]

DNI PROPERTIES, INC.

8/5/2011

User: KBUFE

Cash Receipts Batch Report

Batch Number : 362

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-997	MISC- STONECROFT	862124	08/03/2011	16.44	****Check/Cash	Creates & Pays New Charge MIS RFND FRM CUIVRE RIVER ELECTRIC	16.44
Number of Payments in Property =		1	Property Total =				16.44
Number of Payments by Check =		1	Amount Applied by Check =				16.44
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

8/5/2011
User: KBUFE

DNI PROPERTIES, INC.

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Batch Number : 362
Property : GRAND TOTALS

Cash Receipts Batch Report

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
Number of Payments in the Batch =		1				Batch Total =	16.44
Number of Payments by Check =		1				Amount Applied by Check =	16.44
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]

6/7/2011
User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 076

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-47	JIHONG CHEN	520024	06/01/2011	210.00	****Check/Cash	Creates & Pays New Charge TRN TRN PINEDA/CHEN	210.00
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	

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DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 076

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 =	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]

6/17/2011
User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number : 311
Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-64	MALKIAT & SARBJIT KOONER	011646	06/16/2011	310.00	****Check/Cash	Creates Open Credit	
					OCR	PAYMENT TO OPEN CREDIT	310.00
Number of Payments in Property =				1	Property Total =		310.00
Number of Payments by Check =				1	Amount Applied by Check =		310.00
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.

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User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number : 410

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>
580-62	FORCHISHA DAVIS	9259	06/22/2011	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

4/25/2011

DNI PROPERTIES, INC.

9:42:59AM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 198

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-68	JEFFERY&CHERYL GASKIN	4228	04/22/2011	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

4/11/2011

DNI PROPERTIES, INC.

9:52:46AM

Use: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 930

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-3	BOB & LORI LOVE	104	04/08/2011	265.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					LAT	LATE FEE 1/31/2011	25.00
					LFN	LATE FEE NOTICE	10.00
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

3/18/2011
User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 405

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>
580-16	BRIAN & LYNETTE STRICK	1319	03/17/2011	255.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					LAT	LATE FEE 1/31/2011	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	

3/17/11

DNI PROPERTIES, INC.

5:08 pm

User: LKITCHEL

LockBox Receipts Batch Report

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Batch Number : 399

Property : STONECROFT HOMEOWNERS ASSOC.

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-137-CU	CHARLES H. WATTERS	376	3/17/11	265.00	****Check/	Cash Pays Existing Charge	
						LFN LATE FEE NOTICE	10.00
					****Check/	Cash Creates Open Credit	
						OCR PAYMENT TO OPEN CREDIT	255.00
580-140-CU	JOHN & MAUREEN REICHERT	694	3/17/11	265.00	****Check/	Cash Pays Existing Charge	
						LFN LATE FEE NOTICE	10.00
					****Check/	Cash Creates Open Credit	
						OCR PAYMENT TO OPEN CREDIT	255.00

Number of Payments in Property =	2	Property Total =	530.00
Number of Payments by Check =	2	Amount Applied by Check =	530.00
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

3/9/2011
User: KBUFE

DNI PROPERTIES, INC.

7:52:16AM
Page 1 of 2

Cash Receipts Batch Report

Batch Number : 194

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-40	JASON & CHELSEY BANASKA	1-149454	03/01/2011	210.00	****Check/Cash	Creates & Pays New Charge	
					TRN TRN MULESKY/BANASKAVICH		110.00
					OWN CHANGE OF OWNERSHIP		100.00

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

3/9/2011

User: KBUFE

DNI PROPERTIES, INC.

7:52:16AM

Page 2 of 2

Batch Number : 194

Cash Receipts Batch Report

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 =	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]

3/17/2011

User: KBUFE

DNI PROPERTIES, INC.

10:17:05AM

Page 1 of 2

Batch Number : 368

Cash Receipts Batch Report

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-144	BRADLEY & KELLY LAIPPLE	22150547	03/07/2011	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

3/17/2011
User: KBUFE

DNI PROPERTIES, INC.

10:17:05AM
Page 2 of 2

Batch Number : 368
Property : GRAND TOTALS

Cash Receipts Batch Report

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]

3/16/2011

DNI PROPERTIES, INC.

10:00:19AM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 333

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-62	FORCHISHA DAVIS	9247	03/15/2011	255.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					LAT	LATE FEE1/31/2011	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	

3/8/2011

DNI PROPERTIES, INC.

11:05:58AM

User: DBILLINGSLEY

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Batch Number : 175

Cash Receipts Batch Report

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-121	GULBARG & RAJWINDER BHAJ	11050609	03/07/2011	230.00	***Check/Cash	Pays Existing Charge	
					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	

3/3/2011

DNI PROPERTIES, INC.

12:30:55PM

User: DBILLINGSLEY

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Batch Number : 083

Cash Receipts Batch Report

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-90	DAVY & TINA DANSBERRY	7754	03/02/2011	255.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					LAT	LATE FEE 1/31/2011	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	

3/2/2011,

User: KBUFE

Batch Number : 063

Property : STONECROFT HOMEOWNERS

DNI PROPERTIES, INC.

2:13:49PM

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Cash Receipts Batch Report

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-63	GARY & DENISE RAGER	3877	03/01/2011	255.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					LAT	LATE FEE 1/31/2011	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	

3/28/2011

DNI PROPERTIES, INC.

11:04:23AM

User: DBILLINGSLEY

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Batch Number : 638

Cash Receipts Batch Report

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-68	JEFFERY&CHERYL GASKIN	4217	03/25/2011	255.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					LAT	LATE FEE 1/31/2011	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	

3/29/11

DNI PROPERTIES, INC.

11:00 am

User: MANAGER

LockBox Receipts Batch Report

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Batch Number : 660

Property : STONECROFT HOMEOWNERS ASSOC.

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-64-CU	MALKIAT & SARBJIT KOONER	3362	3/28/11	265.00	****Check/ Cash Pays Existing Charge		
					LFN LATE FEE NOTICE		10.00
					****Check/ Cash Creates Open Credit		
					OCR PAYMENT TO OPEN CREDIT		255.00
580-97-CU	RANDY & CONSTANCE BODENSCHATZ	7944	3/28/11	265.00	****Check/ Cash Pays Existing Charge		
					LFN LATE FEE NOTICE		10.00
					****Check/ Cash Creates Open Credit		
					OCR PAYMENT TO OPEN CREDIT		255.00

Number of Payments in Property =	2	Property Total =	530.00
Number of Payments by Check =	2	Amount Applied by Check =	530.00
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

2/7/2011

DNI PROPERTIES, INC.

10:38:29AM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 461

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-67	KENNRTH & CHRISTINE LOCKI	6339	02/04/2011	230.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
580-106	JEFFERY & CATHLEEN ANDER	4494	02/04/2011	230.00	****Check/Cash	Pays Existing Charge	
					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 Credit =		0		Amount Applied by Open Credit =			0.00

2/3/2011

User: DBILLINGSLEY

DNI PROPERTIES, INC.

12:04:45PM

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Batch Number : 335

Cash Receipts Batch Report

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-52	RICHARD&TONIA CASSETTA	6322	02/01/2011	230.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
580-99	BASIL & JANET THOMPSON	8036	02/01/2011	230.00	****Check/Cash	Pays Existing Charge	
					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 Credit =		0			Amount Applied by Open Credit =		0.00

2/3/2011

DNI PROPERTIES, INC.

1:36:57PM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 401

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-24	BRUCE & KATHY WUCHER	5405	02/01/2011	230.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
580-74	MICHAEL&AMY GALL	90088357	02/01/2011	230.00	****Check/Cash	Pays Existing Charge	
					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 Credit =		0			Amount Applied by Open Credit =		0.00

2/4/2011

DNI PROPERTIES, INC.

9:22:37AM

User: DBILLINGSLEY

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Batch Number : 426

Cash Receipts Batch Report

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-30	CHARLES & MARY SHAW	9961	02/03/2011	230.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
580-139	JOSEPH & KATHLEEN HAAKE	2151	02/03/2011	230.00	****Check/Cash	Pays Existing Charge	
					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 Credit =				0	Amount Applied by Open Credit =		0.00

2/11/2011
User: LKITCHEL

DNI PROPERTIES, INC.

10:07:35AM
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Cash Receipts Batch Report

Batch Number : 567
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>
580-145	THOMAS & ROBERTA FERNAN	22120187	02/10/2011	230.00	****Check/Cash	Pays Existing Charge	
					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