12/27/2011

User: DBILLINGSLEY
Batck Number: 019

Cash Receipts Batch Report

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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		n Creates Open Credit	
						NT TO OPEN CREDIT	230.00
580-24	BRUCE & KATHY WUCHER	13548718	12/23/2011	230.00		h Creates Open Credit	220.00
		1071	10/00/0011	220.00		NT TO OPEN CREDIT	230.00
580-50	PAUL METZGER JR	1964	12/23/2011	230.00		h Creates Open Credit NT TO OPEN CREDIT	230.00
580-65	STEVE& BRENDA COBB	3977	12/23/2011	230.00	3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	h Creates Open Credit	250.00
380-03	STEVEX BRENDA COBB	3911	12/23/2011	250.00		NT TO OPEN CREDIT	230.00
580-70	RAYMOND & JUDITH KOESTEF	0001	12/23/2011	230.00	****Check/Casl	h Creates Open Credit	
					OCR PAYME	NT TO OPEN CREDIT	230.00
580-76	NEAL&KIRSTEN MCDANIEL	2070	12/23/2011	230.00		h Creates Open Credit	
						NT TO OPEN CREDIT	230.00
580-77	LARRY & MARILYN BOWLING	4812	12/23/2011	230.00		h Creates Open Credit	230.00
****	MOULEL O TANADA UDEET	2500	12/23/2011	230.00		NT TO OPEN CREDIT h Creates Open Credit	230.00
580-116	MICHAEL & TAMARA KREFT	3509	12/23/2011	230.00		NT TO OPEN CREDIT	230.00
Numbe	er of Payments in Property =	8			Property Tota	al = 1,840.00	
Num	ber of Payments by Check =	8		Amount A	applied by Check	k = 1,840.00	
	ber of Payments by Cash =	0		Amount A	applied by Cash	= 0.00	
Number o	f Payments by Open Credit =	0		Amount Applie	ed by Open Cred	lit = 0.00	

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12/16/2011 User: KBUFE

Cash Receipts Batch Report

Batch Number: 855

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			Creates Open Credi	t	230.00
580-117	GARY & WENDY BALL	2476	12/14/2011	230.00	****Cl	neck/Cash	Creates Open Credi ASSESSMENT	t	230.00
Number	r of Payments in Property =	2			Prop	erty Total	=	460.00	
Numb	er of Payments by Check =	2		Amount A	pplied l	y Check	=	460.00	
	er of Payments by Cash =	0		Amount A	pplied l	y Cash	=	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Op	en Credit	=	0.00	

12/5/2011

User: DBIŁLINGSLEY

Cash Receipts Batch Report

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Batch Number: 632

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descript	ion	Amount Applied
580-6	WILLIAM&MARY HARMS	1933	12/02/2011	230.00	****Check/Cash OCR PAYMEN	Creates Open O NT TO OPEN C		230.00
Number	of Payments in Property =	1			Property Tota	1 =	230.00	
	er of Payments by Check = er of Payments by Cash =	1 0			applied by Check applied by Cash		230.00 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open Cred	it =	0.00	

12/13/2011

User: DBILLINGSLEY

Cash Receipts Batch Report

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Batck Number: 797

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	ription	Amount Applied
580-85	DENNIS GIOVANONI	420143	12/12/2011	230.00	****Check/Cash OCR PAYMEN		•	230.00
Numbe	r of Payments in Property =	1			Property Tota	1 =	230.00	
	per of Payments by Check = per of Payments by Cash =	1 0			Applied by Check Applied by Cash		230.00 0.00	
Number of	Payments by Open Credit =	0		Amount Appli	ed by Open Cred	it =	0.00	

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DNI PROPERTIES, INC.

User: DBILLINGSLEY

Cash Receipts Batch Report

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Batch Number: 864

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	n	Amount Applied
580-22	HAI DOAN& THU NGUYEN	1225	12/16/2011	230.00	****Check/Cash	Creates Open Cre	edit	
580-23	CHERI K. PETERSON	2818221	12/16/2011	230.00		NT TO OPEN CRE Creates Open Cre		230.00
						T TO OPEN CRE		230.00
580-80	JASBIR SINGH	4120	12/16/2011	230.00	****Check/Cash	Creates Open Cre	eđit	
					OCR PAYMEN	IT TO OPEN CRE	DIT	230.00
580-102	MICHAEL J. SAKOVICH	2663	12/16/2011	230.00	****Check/Cash	Creates Open Cre	edit	
					OCR PAYMEN	NT TO OPEN CRE	DIT	230.00
580-141	GHANSHYAM&SHITAL MEHTA	4069	12/16/2011	230.00	****Check/Cash	Creates Open Cre	dit	
					OCR PAYMEN	IT TO OPEN CRE	DIT	230.00
Number	of Payments in Property =	5			Property Tota	=	1,150.00	
Numbe	er of Payments by Check =	5		Amount A	pplied by Check	=	1,150.00	
Numbe	er of Payments by Cash =	0		Amount A	pplied by Cash	=	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by Open Credi	t =	0.00	

User: KBUFE

12/19/2011

Cash Receipts Batch Report

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Batch Number: 872

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description		Amount Applied
580-130	ANTHONT&CAROLE GAMBING	4836	12/13/2011	230.00		Creates Open Cred ASSESSMENT	it	230.00
Number	of Payments in Property =	1			Property Total	=	230.00	
	er of Payments by Check = er of Payments by Cash =	1 0			Applied by Check Applied by Cash		230.00 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open Credi	t =	0.00	

DNITROIERTES, INC.

Cash Receipts Batch Report

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Batch Number: 872

User: KBUFE

12/19/2011

Property: GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Des	cription	Amount Applied
Number of Pa	yments in the Batch =	1			Batch T	otal =	230.00	
Number of	Payments by Check =	1		Amount	Applied by Ch	eck =	230.00	
	Payments by Cash =	0		Amount	Applied by Ca	sh =	0.00	
Number of Payr	nents by Open Credit =	0		Amount Appl	ied by Open C	redit =	0.00	

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

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

12/20/2011

User: DBILLINGSLEY

Cash Receipts Batch Report

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Batch Number: 888

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Desci	ription	Amount Applied
580-9	DAVID & REBECCA POGORZEI	4058	12/19/2011	230.00		ash Creates O	•	
580-12	KYLE&REBECCA HORMUTH	2066	12/19/2011	230.00		MENT TO OPE Cash Creates C		230.00
						MENT TO OPI		230.00
580-35	JAMES&MARY BARNHART	1694	12/19/2011	230.00		Cash Creates C	-	220.00
	CVIDVOTODUED CAGGEDA	1020	12/10/2011	220.00		MENT TO OPE		230.00
580-36	CHRISTOPHER CASSERI	1830	12/19/2011	230.00		Cash Creates C MENT TO OPI	•	230.00
580-126	RAJIV&MEDHAVI SHAH	795	12/19/2011	230.00		Cash Creates C		250.00
					OCR PAYN	MENT TO OP	EN CREDIT	230.00
Number	of Payments in Property =	5			Property T	otal =	1,150.00	
Numbe	er of Payments by Check =	5		Amount A	pplied by Ch	eck =	1,150.00	
	er of Payments by Cash =	0		Amount A	pplied by Ca	sh =	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open C	redit =	0.00	

12/21/2011

User: DBHLLINGSLEY

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number: 899

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr Cod	_	Des	scription	Amount Applied
580-29	MICHAEL MARTINELLI	3430	12/20/2011	230.00	****(Check/Ca	sh Creates	Open Credit	
								PEN CREDIT	230.00
580-39	KEITH & SUSAN ELLIOTT	13533373	12/20/2011	230.00				Open Credit	
								PEN CREDIT	230.00
580-45	MARK&JULENE GUSTAFSON	3943	12/20/2011	230.00				Open Credit	
500.40	CV ODV. VOV. DD O.CV	0007	10/00/0011	222.00				PEN CREDIT	230.00
580-49	GLORIA VON BROCK	9836	12/20/2011	230.00				Open Credit	222.00
500 73	IOGERIAAA BYAARAA WER	2550	10/00/0011	220.00				PEN CREDIT	230.00
580-72	JOSEPH&MARYANN MAYER	3559	12/20/2011	230.00				Open Credit	220.00
580-81	MICHAEL SPANEL A POLICI AS	4106	12/20/2011	220.00				PEN CREDIT	230.00
380-81	MICHAEL&PAMELA DOUGLAS	4190	12/20/2011	230.00				Open Credit PEN CREDIT	220.00
580-86	VELVA MCPHERSON	2296	12/20/2011	230.00					230.00
380-80	VELVA MICPHERSON	2290	12/20/2011	230.00				Open Credit PEN CREDIT	230.00
580-88	RICHARD & SALLY RUFFALO	7634	12/20/2011	230.00				Open Credit	230.00
300-00	RICHARD & SALLT ROTTALO	7034	12/20/2011	230.00				PEN CREDIT	230.00
580-113	ROBERT & PATSY RAAB	2073	12/20/2011	230.00				Open Credit	230.00
200 112	ROBERT WITHOUT RELEASE	2075	12/20/2011	250.00				PEN CREDIT	230.00
580-119	GREGORY & NICOLE WOOD	2928	12/20/2011	230.00				Open Credit	250.00
								PEN CREDIT	230.00
580-136	MARK & JULIE MATTINGLY	2707	12/20/2011	230.00				Open Credit	
								PEN CREDIT	230.00
580-146	SIMEON & JANICE YOUNG	4871	12/20/2011	230.00	****(heck/Ca	sh Creates	Open Credit	
					OCR	PAYM	ENT TO O	PEN CREDIT	230.00
Number	of Payments in Property =	12			Prop	erty To	tal =	2,760.00	
Numbe	er of Payments by Check =	12		Amount A	pplied	by Che	k =	2,760.00	
	er of Payments by Cash =	0		Amount A		•		0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by O	pen Cre	dit =	0.00	

12/22/2011

User: DBILLINGSLEY

Cash Receipts Batch Report

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Batoh Number: 944

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr Cod	-	Descriptio	n	Amount Applied
580-27	ROBERT&SHARON MERTZLUF	13539234	12/21/2011	230.00	****(Check/Cash	Creates Open Ci	redit	
					OCR	PAYMEN	T TO OPEN CR	EDIT	230.00
580-28	WILLIAM FINK	13539236	12/21/2011	230.00	****(Check/Cash	Creates Open Ci	redit	
					OCR	PAYMEN	T TO OPEN CR	EDIT	230.00
Number	r of Payments in Property =	2			Pro	perty Total	=	460.00	
Numb	er of Payments by Check =	2		Amount A	pplied	by Check	=	460.00	
Numb	er of Payments by Cash =	0		Amount A	pplied	by Cash	=	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by C	pen Credit	;=	0.00	

12/23/2011

User: DBIŁLINGSLEY

Cash Receipts Batch Report

Batck Number: 988

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	1	Amount Applied
580-40	JASON & CHELSEY BANASKAV	1219	12/22/2011	230.00		Creates Open Cre		
580-54	THEODORE&BONITA OTTI	7354	12/22/2011	230.00	• • • • • • • • • • • • • • • • • • • •	IT TO OPEN CRE Creates Open Cre		230.00
					OCR PAYMEN	IT TO OPEN CRE	DIT	230.00
580-115	NOEL & DIANE MERTZ	9373	12/22/2011	230.00	****Check/Cash	Creates Open Cre	dit	
					OCR PAYMEN	IT TO OPEN CRE	DIT	230.00
580-129	RICHARD BLOSS	8192	12/22/2011	230.00	****Check/Cash	Creates Open Cre	dit	
					OCR PAYMEN	IT TO OPEN CRE	DIT	230.00
580-131	LONNIE&NANCY BRUEGGEN	2337	12/22/2011	230.00	****Check/Cash	Creates Open Cre	dit	
					OCR PAYMEN	IT TO OPEN CRE	DIT	230.00
Number	of Payments in Property =	5			Property Tota	! =	1,150.00	
Numb	er of Payments by Check =	5		Amount A	pplied by Check	=	1,150.00	
	er of Payments by Cash =	0		Amount A	applied by Cash	=	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open Credi	it =	0.00	

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8:38 am

User: DBILLINGSLEY

LockBox Receipts Batch Report

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Batch Number: 075

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-31-CU	DEAN STERRY HUITSING	2923	12/27/11	230.00	****Check/ Ca	ash Pays Existing Charge	230.00
580-93 - CU	KIETH & PATRICIA STARMER	8390	12/27/11	230.00	****Check/ Ca	ash Pays Existing Charge	230.00
580-104-CU	RICHARD & CARMEN WILSON	1925	12/27/11	230.00	****Check/ Ca	ash Pays Existing Charge SSESSMENT	230.00
	Number of Payments in Propert	y =	3		Property Total	= 690.00	
	Number of Payments by Chec	k =	3	Amount Ap	plied by Check	= 690.00	
	Number of Payments by Cas	h =	0	Amount A	pplied by Cash	= 0.00	
	Number of Payments by Open Cr	·. =	0 Amo	unt Applied	by Open Credit	= 0.00	

8:36 am

User: DBILLINGSLEY

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LockBox Receipts Batch Report

Page: 21

Batch Number : 109

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/ REG ANNUAL	Cash Pays Existing Charge	230.00
580-33-CU	RICHARD & SHERRY MEYERS	1049	12/28/11	230.00	****Check/	Cash Pays Existing Charge	230.00
580-47-CU	JIHONG CHEN	500	12/28/11	230.00	****Check/	Cash Pays Existing Charge	230.00
580~6 4 -CU	JUGDEV & RANJIT BHANGU	2862	12/28/11	230.00	****Check/	Cash Pays Existing Charge	230.00
	Number of Payments in Propert	:y =	4		Property Tota	1 = 920.00	
	Number of Payments by Chec	:k =	4	Amount Ap	plied by Chec	ek = 920.00	
	Number of Payments by Cas	sh =	0	Amount A	applied by Cas	th = 0.00	
	Number of Payments by Open Cx	:. =	0 Amo	unt Applied	by Open Credi	t = 0.00	

8:38 am

User: DBILLINGSLEY

LockBox Receipts Batch Report

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Batch Number : 121

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-5-CU	JOSEPH & ROSE MARIE EBERT	1081	12/29/11		****Check/	Cash Pays Existing Charge	230.00
580-69-CU	JAMES& KATHY FISCHER	9376	12/29/11	230.00	****Check/	Cash Pays Existing Charge ASSESSMENT	230.00
580-94-CU	STEVEN & CHERYL COMPTON	65454833	12/29/11	230.00	****Check/	Cash Pays Existing Charge ASSESSMENT	230.00
	Number of Payments in Property	₇ = 3		:	Property Tota	al = 690.00	
	Number of Payments by Check	s = 3		Amount Ap	plied by Chec	ek = 690.00	
	Number of Payments by Cash	n = 0		Amount A	pplied by Cas	sh = 0.00	
	Number of Payments by Open Cr	. = 0	Amou	nt Applied	by Open Credi	it = 0.00	

11/14/2011

DNI PROPERTIES, INC.

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User: KBUFE

Cash Receipts Batch Report

Batch Number: 256

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	iption	Amount Applied
580-32	HERBERT & DOROTHY BLOW	537814	11/04/2011	110.00			Pays New Charge	
					TRN TRANSF	ER FEE-RE	FINANCE	110.00
Number	of Payments in Property =	1			Property Tota	ıl =	110.00	
Numbe	er of Payments by Check =	1		Amount A	applied by Check	; =	110.00	
Numbe	er of Payments by Cash =	0		Amount A	applied by Cash	=	0.00	
Number of I	Payments by Open Credit =	0		Amount Applie	ed by Open Cred	it =	0.00	

11/14/2011

DNI PROPERTIES, INC.

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User: KBUFE

Batch Number: 256

Property

: GRAND TOTALS

Cash Receipts Batch Report

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Ι	Description	Amount Applied
Number of Pa	yments in the Batch =	1			Batch T	otal =	110.00	
Number of	Payments by Check =	1		Amount .	Applied by Ch	eck =	110.00	
Number of	Payments by Cash =	0		Amount .	Applied by Ca	sh =	0.00	
Number of Paym	nents by Open Credit =	0		Amount Appl	ied by Open C	redit =	0.00	

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

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

9/29/2011

DNI PROPERTIES, INC.

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User: •KBUFE

Cash Receipts Batch Report

Batch Number: 397

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	ription	Amount Applied
580-997	MISC- STONECROFT	1240	09/27/2011	1,926.00			Pays New Charge RS FRM LAWN GRO	1,926.00
Numbe	r of Payments in Property =	1			Property	y Total =	1,926.00	
	per of Payments by Check = per of Payments by Cash =	1 0			Applied by Applied by		1,926.00 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open	Credit =	0.00	

9/29/2011

User: KBUFE

Batch Number: 397

Property: GRAND TOTALS

Cash Receipts Batch Report

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Amou Appli	ption	Descri	Chrg Code	Check Amount	Date	Check Number	Occupant Name	Unit Ref. Number
	1,926.00	Total =	Batch 7			1	Payments in the Batch =	Number of Pa
	1,926.00	heck =	Applied by Cl	Amount		1	of Payments by Check =	Number of
	0.00	ash =	Applied by Ca	Amount		0	of Payments by Cash =	
	0.00	Credit =	ied by Open C	Amount Appl		0	ayments by Open Credit =	Number of Payr

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

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

8/5/2011
User: KBUFE
Cosh

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number: 362

Property : S

: 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		Creates & Pays No M CUIVRE RIVE	_	16.44
Number	of Payments in Property =	1			Property Total	=	16.44	
Numbe	er of Payments by Check =	1		Amount A	applied by Check	=	16.44	
Numbe	er of Payments by Cash =	0		Amount A	Applied by Cash	=	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open Credi	t =	0.00	

Property

8/5/2011 User: KBUFE

: GRAND TOTALS

Cash Receipts Batch Report Batch Number: 362

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DNI PROPERTIES, INC.

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Desc	cription	Amount Applied
Number of Pa	yments in the Batch =	1			Batch T	otal =	16.44	
Number of	Payments by Check =	1		Amount	Applied by Ch	eck =	16.44	
Number of	Payments by Cash =	0		Amount	Applied by Cas	sh =	0.00	
Number of Payr	nents by Open Credit =	0		Amount Appl	ied by Open Cı	redit =	0.00	

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

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

6/7/2011

User: KBUFE

Cash Receipts Batch Report

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Batch Number: 076

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descri	ption	Amount Applied
580-47	JIHONG CHEN	520024	06/01/2011	210.00	****Check/Cash TRN TRN PINI	Creates & F EDA/CHEN	Pays New Charge	210.00
Number	of Payments in Property =	1			Property Total	=	210.00	
	er of Payments by Check = er of Payments by Cash =	1 0			Applied by Check Applied by Cash		210.00 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open Credi	t =	0.00	

6/7/2011 DNI PI

Batch Number: 076

User: KBUFE

Property: GRAND TOTALS

Cash Receipts Batch Report

2:11:04PM Page 2 of 2

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Des	cription	Amount Applied
Number of Pa	syments in the Batch =	1			Batch 7	Total =	210.00	
	Payments by Check = Payments by Cash =	1 0			Applied by Ch Applied by Ca		210.00 0.00	
Number of Payr	nents by Open Credit =	0		Amount Appl	ied by Open C	redit =	0.00	

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

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

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User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 311

6/17/2011

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	n	Amount Applied
580-64	MALKIAT & SARBJIT KOONER	011646	06/16/2011	310.00	****Check/Cash OCR PAYMEN			310.00
Number	of Payments in Property =	1			Property Total	=	310.00	
Numb	er of Payments by Check = er of Payments by Cash =	1 0			Applied by Check Applied by Cash		310.00 0.00	
Number of	Payments by Open Credit =	0		Amount Appli	ed by Open Credi	t =	0.00	

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6/23/2011

User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 410

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description		Amount Applied
580-62	FORCHISHA DAVIS	VIS 9259 06/22/2011 10.00 *****Check/Cash Pays Existing Charge LFN LATE FEE NOTICE					ge	10.00
Number	of Payments in Property =	1			Property Total	=	10.00	
	er of Payments by Check = er of Payments by Cash =	1			Applied by Check Applied by Cash		10.00 0.00	
Number of	Payments by Open Credit =	0		Amount Appli	ed by Open Credi	it =	0.00	

4/25/2011

DNI PROPERTIES, INC.

User: DBILLINGSLEY

Number of Payments by Open Credit =

Cash Receipts Batch Report

Batch Number: 198

: STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	iption	Amount Applied
580-68	JEFFERY&CHERYL GASKIN	4228	04/22/2011	10.00	****Check/Ca	ısh Pays Exist	ing Charge	
					LFN LATE	FEE NOTICE		10.00
Number	of Payments in Property =	1			Property To	tal =	10.00	
Numb	er of Payments by Check =	1		Amount A	pplied by Che	ck =	10.00	
Numb	er of Payments by Cash =	0			pplied by Casl		0.00	

Amount Applied by Cash =

Amount Applied by Open Credit =

0

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0.00

0.00

4/11/2011

DNI PROPERTIES, INC.

User: DBILLINGSLEY

Cash Receipts Batch Report

9:52:46AM Page 29 of 39

Batch Number: 930 Property: STO

: STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descri	ption	Amount Applied
580-3	BOB & LORI LOVE	104	04/08/2011	265.00	REG ANNU LAT LATE	ash Pays Existin JAL ASSESSMI FEE 1/31/2011 FEE NOTICE	ng Charge	230.00 25.00 10.00
	of Payments in Property =	1			Property To	otal =	265.00	10.00
	er of Payments by Check = er of Payments by Cash =	1 0			pplied by Che pplied by Cas		265.00 0.00	
Number of I	Payments by Open Credit =	0		Amount Applie	d by Open Cro	edit =	0.00	

3/18/2011.

DNI PROPERTIES, INC.

11:21:55AM Page 31 of 42

User: KBUFE

Cash Receipts Batch Report

Batch Number: 405

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	1	Description	Amount Applied
580-16	BRIAN & LYNETTE STRICK	1319	03/17/2011	255.00	REG ANN		's Existing Charge SESSMENT 31/2011	230.00 25.00
Number	of Payments in Property =	1			Property T	otal =	255.00	
	er of Payments by Check = er of Payments by Cash =	1 0			pplied by Ch pplied by Ca		255.00 0.00	
Number of l	Payments by Open Credit =	0		Amount Applie	d by Open C	redit=	0.00	

Page: 12

User: LKITCHEL

LockBox Receipts Batch Report

Batch Number : 399

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	LFN LATE FEE	ash Pays Existing Charge NOTICE ash Creates Open Credit	10.00
580-140-CU	JOHN & MAUREEN REICHERT	694	3/17/11	265.00	LFN LATE FEE ****Check/ C	ash Pays Existing Charge NOTICE ash Creates Open Credit TO OPEN CREDIT	10.00 255.00
	Number of Payments in Property	y = 2		1	Property Total	= 530.00	
	Number of Payments by Check Number of Payments by Cash				olied by Check		
	Number of Payments by Open Cr.	= 0	Amou	nt Applied h	y Open Credit	= 0.00	

3/9/2011

DNI PROPERTIES, INC.

Cash Receipts Batch Report

User: KBUFE
Batch Number: 194

Property : STONECROFT HOMEOWNERS

7:52:16AM Page 1 of 2

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description		Amount Applied
580-40	JASON & CHELSEY BANASKAV	1-149454	03/01/2011	210.00	TRN TRN MU	Creates & Pays Ne LESKY/BANASKA E OF OWNERSHIP	w Charge	110.00
Number	of Payments in Property =	1			Property Total	=	210.00	
	r of Payments by Check = r of Payments by Cash =	1 0			pplied by Check pplied by Cash		210.00 0.00	
Number of P	ayments by Open Credit =	0		Amount Applie	d by Open Credi	t =	0.00	

3/9/2011

User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number: 194

Property : GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Desc	ription	Amount Applied
Number of Pa	syments in the Batch =	1			Batch T	otal =	210.00	
	Payments by Check = Payments by Cash =	1 0			Applied by Cho Applied by Cas		210.00	
Number of Payn	nents by Open Credit =	0		Amount Appli	•		0.00	

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

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

3/17/2011

DNI PROPERTIES, INC.

10:17:05AM Page 1 of 2

User: KBUFE

Cash Receipts Batch Report

Batch Number: 368

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descriptio	on.	Amount Applied
580-144	BRADLEY & KELLY LAIPPLE	22150547	03/07/2011	255.00		h Pays Existing Cl		230.00
	of Payments in Property =	1			Property Total		255.00	25.00
	er of Payments by Check = er of Payments by Cash =	1 0			pplied by Check pplied by Cash		255.00 0.00	
Number of I	Payments by Open Credit =	0		Amount Applie	d by Open Cred	lit =	0.00	

3/17/2011

User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number: 368

Property : GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	 Check Amount	Chrg Code	Desc	ription	Amount Applied
Number of Pa	yments in the Batch =	1		Batch T	otal =	255.00	
	Payments by Check =	1	Amount .	Applied by Ch	eck =	255.00	
Number of	Payments by Cash =	0	Amount A	Applied by Car	sh =	0.00	
Number of Payn	nents by Open Credit =	0	Amount Appli	ed by Open Ci	redit =	0.00	

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

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

3/16/2011

DNI PROPERTIES, INC.

User: DBILLINGSLEY

Cash Receipts Batch Report

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Batch Number: 333

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	REG ANNUAL	Pays Existing Cha ASSESSMENT E1/31/2011		230.00
Number	of Payments in Property =	1			Property Total	=	255.00	
	er of Payments by Check = er of Payments by Cash =	1 0			pplied by Check pplied by Cash		255.00 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by Open Credit	=	0.00	

3/8/2011. User: `DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 175

Property : STONECROFT HOMEOWNERS

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Unit Ref. Number 580-121	Occupant Name GULBARG & RAJWINDER BHA	Check Number 11050609	Date 03/07/2011	Check Amount	Chrg Code	Description Pays Existing Charge	<u> </u>	Amount Applied
					REG ANNUAL	ASSESSMENT		230.00
Number	of Payments in Property =	1			Property Total	= :	230.00	
	r of Payments by Check = r of Payments by Cash =	1 0			pplied by Check pplied by Cash		230.00	
Number of F	Payments by Open Credit =	0		Amount Applie	d by Open Credit	; =	0.00	

3/3/2011 User: `DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 083

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr Cod	<u> </u>	Description		Amount Applied
580-90	DAVY & TINA DANSBERRY	7754	03/02/2011	255.00	****(REG		Pays Existing Cha		230.00
					LAT	LATE FEE	1/31/2011		25.00
Number	of Payments in Property =	1			Prop	perty Total	=	255.00	
	er of Payments by Check = er of Payments by Cash =	1 0		Amount A		by Check by Cash	=	255.00 0.00	
Number of I	Payments by Open Credit =	0		Amount Applie	d by O	pen Credit	=	0.00	

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3/2/2011. User: KBUFE

Cash Receipts Batch Report

2:13:49PM Page 55 of 80

Batch Number: 063 Property

: STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descriptio	n	Amount Applied
580-63	GARY & DENISE RAGER	3877	03/01/2011	255.00	REG ANNUA	h Pays Existing Cl L ASSESSMENT EE 1/31/2011	narge	230.00
Number	of Payments in Property =	1			Property Total	al =	255.00	
	er of Payments by Check = er of Payments by Cash =	1 0			pplied by Checl		255.00 0.00	
Number of I	Payments by Open Credit =	0		Amount Applie	d by Open Cred	lit =	0.00	

3/28/2011

DNI PROPERTIES, INC.

User: DBILLINGSLEY

Batch Number: 638 Property

: STONECROFT HOMEOWNERS

11:04:23AM Cash Receipts Batch Report Page 22 of 33

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		Pays Existing Char	ge	Applied
						ASSESSMENT E 1/31/2011		230.00 25.00
	of Payments in Property =	1			Property Total	=	255.00	25.00
	er of Payments by Check = er of Payments by Cash =	1 0			pplied by Check pplied by Cash		255.00 0.00	
Number of F	Payments by Open Credit =	0		Amount Applie	d by Open Credit	=	0.00	

11:00 am

User: MANAGER

LockBox Receipts Batch Report

Page: 44

Batch Number : 660

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code Description	Amount Applied
580-6 4- CU	MALKIAT & SARBJIT KOONER	3362	3/28/11	265.00	****Check/ Cash Pays Existing Cha LFN LATE FEE NOTICE ****Check/ Cash Creates Open Cred OCR PAYMENT TO OPEN CREDIT	10.00
580-97-CU	RANDY &CONSTANCE BODENSCHATZ	7944	3/28/11	265.00	****Check/ Cash Pays Existing Cha LFN LATE FEE NOTICE ****Check/ Cash Creates Open Cred OCR PAYMENT TO OPEN CREDIT	10.00
	Number of Payments in Property	y = 2	:	1	Property Total = 530.00	
	Number of Payments by Check Number of Payments by Cash	h = 0			plied by Check = 530.00 pplied by Cash = 0.00	
	Number of Payments by Open Cr.	. = 0	Amor	nt Applied b	by Open Credit = 0.00	

User: LKITCHEL'

LockBox Receipts Batch Report

Page: 24

Batch Number : 043

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-103-CU	CLIFFORD & ALICE NELSON	10893794	2/28/11	255.00	****Check/	Cash Pays Existing Charge	
					LAT LATE FE	E 1/31/2011	25.00
					****Check/	Cash Creates Open Credit	
					OCR PAYMENT	TO OPEN CREDIT	230.00
	Number of Payments in Proper	ty = 1			Property Tota	1 = 255.00	
	Number of Payments by Chec	ck = 1		Amount Ap	plied by Check	k = 255.00	
	Number of Payments by Cas	sh = 0		Amount A	pplied by Casi	n = 0.00	
	Number of Payments by Open Cr	c. = 0	Am	ount Applied	by Open Credit	0.00	

2/7/2011

DNI PROPERTIES, INC.

Cash Receipts Batch Report

Batch Number: 461

User: DBILLINGSLEY

Property: STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	ription	Amount Applied
580-67	KENNRTH & CHRISTINE LOCK	6339	02/04/2011	230.00	****Check/Cas	h Pays Exis	ting Charge	
					REG ANNUA	L ASSESSN	MENT	230.00
580-106	JEFFERY & CATHLEEN ANDER	4494	02/04/2011	230.00	****Check/Cas	h Pays Exist	ting Charge	
					REG ANNUA	L ASSESSN	MENT	230.00
Number	r of Payments in Property =	2			Property Tot	al =	460.00	
Numb	er of Payments by Check =	2		Amount A	pplied by Chec	k =	460.00	
Numb	er of Payments by Cash =	0		Amount A	pplied by Cash	==	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by Open Cred	lit =	0.00	

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DNI PROPERTIES, INC.

User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 335

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	****Che	ck/Cash	Pays Existing Charge		Applied
580-99	BASIL & JANET THOMPSON	8036	02/01/2011	230.00	REG A	NNUAL ck/Cash	ASSESSMENT Pays Existing Charge ASSESSMENT		230.00
Number	of Payments in Property =	2			Propert	ty Total	= 46	50.00	250.00
	er of Payments by Check = er of Payments by Cash =	2 0		Amount A Amount A				50.00 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by Oper	n Credit	=	0.00	

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DNI PROPERTIES, INC.

User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 401
Property: STO

: STONECROFT HOMEOWNERS

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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		Терио
580-74	MICHAEL&AMY GALL	90088357	02/01/2011	230.00	REG ANNUAL ****Check/Cash	ASSESSMENT Pays Existing Charge ASSESSMENT		230.00 230.00
Number	of Payments in Property =	2			Property Total	= 46	50.00	
Numbe	er of Payments by Check = er of Payments by Cash =	2 0			pplied by Check pplied by Cash	• • • • • • • • • • • • • • • • • • • •	60.00 0.00	
Number of I	Payments by Open Credit =	0		Amount Applie	d by Open Credit	=	0.00	

2/4/2011

DNI PROPERTIES, INC.

User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 426

Property : STONECROFT HOMEOWNERS

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Unit Ref. Number	Occupant Name CHARLES & MARY SHAW	Check Number	Date	Check Amount	Chrg Code	Description		Amount Applied
	OTHER LES & WAR I SHAW	9961	02/03/2011	230.00	****Check/Cash	Pays Existing Charge	 -	
580-139	JOSEPH & KATHLEEN HAAKE	2151	02/03/2011	230.00	REG ANNUAL ****Check/Cash	ASSESSMENT Pays Existing Charge ASSESSMENT		230.00
	of Payments in Property =	2			Property Total		60.00	230.00
Numbe	or of Payments by Check = or of Payments by Cash =	2 0			pplied by Check pplied by Cash		60.00 0.00	
Number of Payments by Open Credit =		0		Amount Applied	d by Open Credit	=	0.00	

2/11/2011

User: LKITCHEL

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number: 567

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
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	= 23	30.00
Numbe	er of Payments by Check =	1		Amount A	pplied by Check	= 23	0.00
Numbe	er of Payments by Cash =	0			·		0.00
Number of I	Payments by Open Credit =	0		Amount Applie	d by Open Credit	t =	0.00