

12/27/2011
User: KBUFE

DNI PROPERTIES, INC.

3:09:17PM
Page 1 of 3

Open Credits Batch Report

Batch Number : 063

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-2	ROBERT & CAROL STOUT	OCR	12/23/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-6	WILLIAM&MARY HARMS	OCR	12/02/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-9	DAVID & REBECCA POGORZEI	OCR	12/19/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-12	KYLE&REBECCA HORMUTH	OCR	12/19/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-22	HAI DOAN& THU NGUYEN	OCR	12/16/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-23	CHERI K. PETERSON	OCR	12/16/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-24	BRUCE & KATHY WUCHER	OCR	12/23/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-27	ROBERT&SHARON MERTZLUF	OCR	12/21/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-28	WILLIAM FINK	OCR	12/21/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-29	MICHAEL MARTINELLI	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-35	JAMES&MARY BARNHART	OCR	12/19/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-36	CHRISTOPHER CASSERI	OCR	12/19/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-39	KEITH & SUSAN ELLIOTT	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-40	JASON & CHELSEY BANASKA\	OCR	12/22/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-45	MARK&JULENE GUSTAFSON	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-49	GLORIA VON BROCK	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-50	PAUL METZGER JR	OCR	12/23/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-54	THEODORE&BONITA OTTI	OCR	12/22/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-55	J. BRADLEY HALL REVOCABL	REG	12/14/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-65	STEVE& BRENDA COBB	OCR	12/23/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-70	RAYMOND & JUDITH KOESTEF	OCR	12/23/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-72	JOSEPH&MARYANN MAYER	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-76	NEAL&KIRSTEN MCDANIEL	OCR	12/23/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-77	LARRY & MARILYN BOWLING	OCR	12/23/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-80	JASBIR SINGH	OCR	12/16/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-81	MICHAEL&PAMELA DOUGLAS	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-85	DENNIS GIOVANONI	OCR	12/12/2011	230.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	230.00
580-86	VELVA MCPHERSON	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge		

12/27/2011
User: KBUFE

DNI PROPERTIES, INC.

3:09:17PM
Page 3 of 3

Open Credits Batch Report

Batch Number : 063
Property : GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
		0				Batch Total =	0.00
		0				Amount Applied by Check =	0.00
		0				Amount Applied by Cash =	0.00
		42				Amount Applied by Open Credit =	9,660.00

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

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

12/27/2011
User: KBUFE

Open Credits Batch Report

Batch Number : 063

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
					REG	ANNUAL ASSESSMENT	230.00
580-88	RICHARD & SALLY RUFFALO	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-102	MICHAEL J. SAKOVICH	OCR	12/16/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-113	ROBERT & PATSY RAAB	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-115	NOEL & DIANE MERTZ	OCR	12/22/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-116	MICHAEL & TAMARA KREFT	OCR	12/23/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-117	GARY & WENDY BALL	REG	12/14/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-119	GREGORY & NICOLE WOOD	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-126	RAJIV&MEDHAVI SHAH	OCR	12/19/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-129	RICHARD BLOSS	OCR	12/22/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-130	ANTHONT&CAROLE GAMBINC	REG	12/13/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-131	LONNIE&NANCY BRUEGGEN	OCR	12/22/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-136	MARK & JULIE MATTINGLY	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-141	GHANSHYAM&SHITAL MEHTA	OCR	12/16/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
580-146	SIMEON & JANICE YOUNG	OCR	12/20/2011	230.00	****Open Credit Pays Existing Charge		
					REG	ANNUAL ASSESSMENT	230.00
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 =				42	Amount Applied by Open Credit =		9,660.00

12/14/2011
User: KBUFE

DNI PROPERTIES, INC.

10:00:51AM
Page 1 of 2

Open Credits Batch Report

Batch Number : 822
Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-38	ROBERT & JACQUELINE HAMM	OCR	11/29/2011	3.78	****Open Credit Pays Existing Charge	REG CORRECTION ON 11/29/11	3.78
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 =		3.78

12/14/2011
User: KBUFE

DNI PROPERTIES, INC.

10:00:51AM
Page 2 of 2

Open Credits Batch Report

Batch Number : 822
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 =	3.78

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

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

6/17/2011
User: KBUFE

Open Credits Batch Report

Batch Number : 329
Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-64	JUGDEV & RANJIT BHANGU	OCR	06/16/2011	310.00	****	Open Credit Pays Existing Charge	
						OWN CHANGE OF OWNERSHIP	100.00
						TRN TRNKOONER/BHANGU	210.00

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 =	310.00

6/17/2011
User: KBUFE

DNI PROPERTIES, INC.

11:26:09AM
Page 2 of 2

Open Credits Batch Report

Batch Number : 329

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 =	310.00

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

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

4/25/2011
User: KBUFE

DNI PROPERTIES, INC.

9:45:07AM
Page 1 of 2

Open Credits Batch Report

Batch Number : 212

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>
580-64	MALKIAT & SARBJIT KOONER	OCR	03/28/2011	255.00	****	Open Credit Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					LAT	LATE FEE 1/31/2011	25.00
580-97	RANDY & CONSTANCE BODEN	OCR	03/28/2011		****	Open Credit Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					LAT	LATE FEE 1/31/2011	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 =	2	Amount Applied by Open Credit =	510.00

4/25/2011

DNI PROPERTIES, INC.

9:45:07AM

User: KBUFE

Page 2 of 2

Batch Number : 212

Open Credits 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 =		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 =		2				Amount Applied by Open Credit =	510.00

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

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

DNI PROPERTIES, INC.

4/18/2011
User: KBUFE

Open Credits Batch Report

Batch Number : 051

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied	
580-38	MIKE & COLETTE COLLINS	COL	04/18/2011	80.00	****Open Credit Pays Existing Charge			
					COL COLLECTION LETTER 1 3/13/09	20.00		
					COL COLLECTION LETTER 2 4/30/09	20.00		
					COL COLLECTION LETTER 1 3/31/10	20.00		
		LAT	04/18/2011	75.00	****Open Credit Pays Existing Charge			
					LAT LATE FEE	25.00		
					LAT LATE FEE	25.00		
		LEG	04/18/2011	100.00	****Open Credit Pays Existing Charge			
					LEG LEGAL INV#2010147/STUCKMEYER	100.00		
		LFN	04/18/2011	30.00	****Open Credit Pays Existing Charge			
					LFN LATE NOTICE FEE	10.00		
					LFN LATE FEE NOTICE	10.00		
		REG	04/18/2011	425.43	****Open Credit Pays Existing Charge			
					REG ANNUAL ASSESSMENT	220.00		
							REG ANNUAL ASSESSMENT	205.43

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 =	5	Amount Applied by Open Credit =	710.43

4/18/2011
User: KBUFE

Open Credits Batch Report

Batch Number : 051
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 =	5			Amount Applied by Open Credit =	710.43

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

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

Open Credits Batch Report

Batch Number : 449

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-103	CLIFFORD & ALICE NELSON	OCR	02/28/2011	230.00	****Open Credit Pays Existing Charge		
					REG ANNUAL ASSESSMENT		230.00
580-137	CHARLES H. WATTERS	OCR	03/17/2011	255.00	****Open Credit Pays Existing Charge		
					REG ANNUAL ASSESSMENT		230.00
					LAT LATE FEE 1/31/2011		25.00
580-140	JOHN & MAUREEN REICHERT	OCR	03/17/2011		****Open Credit Pays Existing Charge		
					REG ANNUAL ASSESSMENT		230.00
					LAT LATE FEE 1/31/2011		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 =		3			Amount Applied by Open Credit =		740.00

3/22/2011
User: KBUFE

DNI PROPERTIES, INC.

8:25:39AM
Page 2 of 2

Open Credits Batch Report

Batch Number : 449

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 =	740.00

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

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

3/11/2011

User: LKITCHEL

DNI PROPERTIES, INC.

3:33:15PM

Page 1 of 2

Open Credits Batch Report

Batch Number : 293

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-144	BRADLEY & KELLY LAIPPLE	LAT	05/01/2011	25.00	****Open Credit Pays Existing Charge		
					LAT	LATE FEE 1/31/2011	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

3/11/2011
User: LKITCHEL

DNI PROPERTIES, INC.

3:33:15PM
Page 2 of 2

Open Credits Batch Report

Batch Number : 293
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]

3/11/2011

User: LKITCHEL

Batch Number : 289

Property : SOMMERS LANDING

DNI PROPERTIES, INC.

2:22:47PM

Page 1 of 2

Open Credits Batch Report

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
710-96	ROBERT & DARI BROWN	OCR	04/08/2010	25.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	25.00
		OCR	02/15/2011	275.00	****Open Credit Pays Existing Charge	REG ANNUAL ASSESSMENT	275.00

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 = 2 Amount Applied by Open Credit = 300.00

3/11/2011
User: LKITCHEL

DNI PROPERTIES, INC.

2:22:47PM
Page 2 of 2

Open Credits Batch Report

Batch Number : 289
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 =		2		Amount Applied by Open Credit =	300.00

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

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

3/11/2011

User: LKITCHEL

DNI PROPERTIES, INC.

3:28:27PM

Page 1 of 2

Batch Number : 292

Open Credits 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	LAT	05/01/2011	25.00	****	Open Credit Pays Existing Charge LAT LATE FEE 1/31/2011	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

3/11/2011
User: LKITCHEL

DNI PROPERTIES, INC.

3:28:27PM
Page 2 of 2

Open Credits Batch Report

Batch Number : 292
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]