

Adjustments Journal

Property : STONECROFT HOMEOWNERS / 11/01/2012 to 11/30/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-5	Current	BOBBY & CAROLE GREGG	OWN	CHANGE OF OWNERSHIP	11/02/2012	100.00	Billing
			TRN	TRN EBERT/GREGG	11/02/2012	110.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	11/01/2012	13.65	Billing
			OCR	Rem. Batch 481 Check 68843	11/03/2012	(910.00)	Removed
			COL	WRITE OFF PER INGRID	11/13/2012	(80.00)	Billing
			INT	WRITE OFF PER INGRID	11/13/2012	(150.15)	Billing
			LAT	WRITE OFF PER INGRID	11/13/2012	(100.00)	Billing
			LEG	WRITE OFF PER INGRID	11/13/2012	(180.00)	Billing
			LFN	WRITE OFF PER INGRID	11/13/2012	(20.00)	Billing
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	11/01/2012	13.06	Billing
580-128	Current	LEROY & JESSICA KROUS	OWN	FROM 9/2012	11/07/2012	100.00	Billing
580-938	Current	FORECLOSURE/COLLINS	COL	WRITE OFF PER INGRID/BOARD	11/08/2012	(80.00)	Billing
			INT	WRITE OFF PER INGRID/BOARD	11/08/2012	(100.00)	Billing
			LAT	WRITE OFF PER INGRID/BOARD	11/08/2012	(75.00)	Billing
			LFN	WRITE OFF PER INGRID/BOARD	11/08/2012	(30.00)	Billing
			REG	WRITE OFF PER INGRID/BOARD	11/08/2012	(425.43)	Billing
			REG	WRITE OFF PER INGRID/BOARD	11/08/2012	(230.00)	Billing

*Why?
 need notes
 on the
 acct*

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	(1,133.87)	16
Total Cash Removed	(910.00)	1
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	(160.00)
DELINQUENCY INTEREST	INT	(223.44)
LATE FEE	LAT	(175.00)
LEGAL FEES	LEG	(180.00)
LATE FEE NOTICE	LFN	(50.00)
CHANGE OF OWNERSHIP	OWN	200.00
ANNUAL ASSESSMENT	REG	(655.43)
TRANSFER FEE	TRN	110.00
Total		(1,133.87)

TOTAL CASH REMOVED

	Chrg Code	Total Amount
PAYMENT TO OPEN CREDIT	OCR	(910.00)
Total		(910.00)

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	(1,133.87)	16

Adjustments Journal

Property: **TOTALS**

11/01/2012 to 11/30/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
				Total Cash Removed		(910.00)	1
				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	(160.00)
DELINQUENCY INTEREST	INT	(223.44)
LATE FEE	LAT	(175.00)
LEGAL FEES	LEG	(180.00)
LATE FEE NOTICE	LFN	(50.00)
CHANGE OF OWNERSHIP	OWN	200.00
ANNUAL ASSESSMENT	REG	(655.43)
TRANSFER FEE	TRN	110.00
Total		(1,133.87)

TOTAL CASH REMOVED

	Chrg Code	Total Amount
PAYMENT TO OPEN CREDIT	OCR	(910.00)
Total		(910.00)

Adjustments Journal

Property : STONECROFT HOMEOWNERS / 10/01/2012 to 10/31/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	10/01/2012	13.65	Billing
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	10/01/2012	13.06	Billing

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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	26.71	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
DELINQUENCY INTEREST	
INT	26.71
Total	26.71

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	26.71	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
DELINQUENCY INTEREST	
INT	26.71
Total	26.71

Adjustments Journal

Property: STONECROFT HOMEOWNERS A

09/01/2012 to 09/30/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-20	Current	ROBERT & MARY DALLAS	OWN	CHANGE OF OWNERSHIP	09/13/2012	100.00	Billing
			TRN	TRN NACCARATO/DALLAS	09/13/2012	110.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	09/04/2012	13.65	Billing
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	09/04/2012	13.06	Billing
580-128	Current	LEROY & JESSICA KROUS	TRN	TRN CLAYTON/KROUS	09/04/2012	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	446.71	5
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
DELINQUENCY INTEREST	INT	26.71
CHANGE OF OWNERSHIP	OWN	100.00
TRANSFER FEE	TRN	320.00
Total		446.71

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	446.71	5
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
DELINQUENCY INTEREST	INT	26.71
CHANGE OF OWNERSHIP	OWN	100.00
TRANSFER FEE	TRN	320.00
Total		446.71

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Adjustments Journal

Property: STONECROFT HOMEOWNERS A

08/01/2012 to 08/31/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	08/01/2012	13.65	Billing <i>Att</i>
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	08/01/2012	13.06	Billing <i>Att</i>
580-145	Current	THOMAS & ROBERTA FERNANDEZ	INT	DELINQUENCY INTEREST-7/16/12	08/22/2012	3.45	Billing
580-997	Current	MISC- STONECROFT	MIS	RFND FRM QUIVRE RIVER ELECTRIC	08/06/2012	16.18	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	46.34	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

*Had a Credit
 Put 3.45 Int
 on account
 to make
 zero
 bal.*

TOTAL BILLING ADJUSTMENTS

Chrg Code	Total Amount
DELINQUENCY INTEREST INT	30.16
MISCELLANEOUS INCOME MIS	16.18
Total	46.34

good

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	46.34	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
DELINQUENCY INTEREST INT	30.16
MISCELLANEOUS INCOME MIS	16.18
Total	46.34

Adjustments Journal

Property: STONECROFT HOMEOWNERS / 06/01/2012 to 06/30/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-75	Current	KENNETH & JACQUELYN BUELTEOWN	OWN	CHANGE OF OWNERSHIP	06/08/2012	100.00	Billing
			TRN	TRN GODI/BUELTERMAN	06/08/2012	210.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	06/01/2012	13.65	Billing
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	06/01/2012	13.06	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	INT	WRITE OFF PER KELLE	06/13/2012	(0.35)	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	336.36	5
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
DELINQUENCY INTEREST	INT	26.36
CHANGE OF OWNERSHIP	OWN	100.00
TRANSFER FEE	TRN	210.00
Total		336.36

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	336.36	5
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
DELINQUENCY INTEREST	INT	26.36
CHANGE OF OWNERSHIP	OWN	100.00
TRANSFER FEE	TRN	210.00
Total		336.36

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

05/01/2012 to 05/31/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	05/01/2012	13.65	Billing
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	05/01/2012	13.06	Billing

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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	26.71	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
DELINQUENCY INTEREST	INT 26.71
Total	26.71

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	26.71	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
DELINQUENCY INTEREST	INT 26.71
Total	26.71

Adjustments Journal

Property : STONECROFT HOMEOWNERS A

04/01/2012 to 04/30/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-3	Current	BOB & LORI LOVE	LFN	REMOVE PAID	04/01/2012	(3.45)	Billing
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	04/02/2012	13.65	Billing
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	04/02/2012	13.06	Billing
			LEG	LEGAL INV#2011757/STUCKMEYER	04/10/2012	100.00	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	COL	COLLECTION LETTER 1	04/02/2012	25.00	Billing
			INT	DELINQUENCY INTEREST	04/02/2012	3.45	Billing
580-997	Current	MISC- STONECROFT	MIS	REFUND FOR BOX STORAGE	04/27/2012	90.00	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	241.71	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
COLLECTION LETTER	COL	25.00
DELINQUENCY INTEREST	INT	30.16
LEGAL FEES	LEG	100.00
LATE FEE NOTICE	LFN	(3.45)
MISCELLANEOUS INCOME	MIS	90.00
Total		241.71

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	241.71	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
COLLECTION LETTER	COL	25.00
DELINQUENCY INTEREST	INT	30.16
LEGAL FEES	LEG	100.00
LATE FEE NOTICE	LFN	(3.45)
MISCELLANEOUS INCOME	MIS	90.00
Total		241.71

Adjustments Journal

Property : STONECROFT HOMEOWNERS A

03/01/2012 to 03/31/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-3	Current	BOB & LORI LOVE	INT	DELINQUENCY INTEREST	03/01/2012	3.45	Billing
			LFN	LATE FEE NOTICE ✓	03/01/2012	10.00	Billing
			LFN	RMV BILLED IN ERROR ✓	03/01/2012	(10.00)	Billing
580-15	Current	BRIAN & MOLLY SCOTT	OWN	CHANGE OF OWNERSHIP	03/19/2012	100.00	Billing
			TRN	TRN NAT.RENT.NOMINEE SERV/SCOT	03/19/2012	110.00	Billing
580-75	Current	MATTHEW & KELLY GODI	LFN	RMV BILLED IN ERROR	03/01/2012	(10.00)	Billing
			INT	MOVED MAIL LATE GETTING THERE	03/01/2012	(3.45)	Billing
			LAT	MOVED MAIL LATE GETTING THERE	03/01/2012	(25.00)	Billing
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	03/01/2012	13.65	Billing
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	03/01/2012	13.06	Billing
580-97	Current	RANDY & CONSTANCE BODENSCHINT	INT	DELINQUENCY INTEREST	03/01/2012	3.45	Billing
			LFN	LATE FEE NOTICE ✓	03/01/2012	10.00	Billing
			LFN	RMV BILLED IN ERROR	03/01/2012	(10.00)	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	INT	DELINQUENCY INTEREST	03/01/2012	3.45	Billing
			LFN	RMV BILLED IN ERROR	03/01/2012	(10.00)	Billing
			LFN	LATE FEE NOTICE ✓	03/01/2012	10.00	Billing
580-145	Current	THOMAS & ROBERTA FERNANDEZ	INT	DELINQUENCY INTEREST	03/01/2012	3.45	Billing
			LFN	RMV BILLED IN ERROR	03/01/2012	(10.00)	Billing
			LFN	LATE FEE NOTICE ✓	03/01/2012	10.00	Billing
580-997	Current	MISC- STONECROFT	REG	RMV BILLED IN ERROR	03/16/2012	(230.00)	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	(17.94)	20
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
DELINQUENCY INTEREST	INT	37.06
LATE FEE	LAT	(25.00)
LATE FEE NOTICE	LFN	(10.00)
CHANGE OF OWNERSHIP	OWN	100.00
ANNUAL ASSESSMENT	REG	(230.00)
TRANSFER FEE	TRN	110.00
Total		(17.94)

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	(17.94)	20
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

Adjustments Journal

Property: **TOTALS**

03/01/2012 to 03/31/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
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TOTAL BILLING ADJUSTMENTS

	<u>Chrg Code</u>	<u>Total Amount</u>
DELINQUENCY INTEREST	INT	37.06
LATE FEE	LAT	(25.00)
LATE FEE NOTICE	LFN	(10.00)
CHANGE OF OWNERSHIP	OWN	100.00
ANNUAL ASSESSMENT	REG	(230.00)
TRANSFER FEE	TRN	110.00
Total		<u>(17.94)</u>

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

02/01/2012 to 02/29/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-3	Current	BOB & LORI LOVE	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing
580-10	Current	NORMAN MEADE	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing
580-38	Current	ROBERT & JACQUELINE HAMMON	REG	RMV PD	02/01/2012	(3.78)	Billing
580-42	Current	JACKIE E. GROFF	OWN	CHANGE OF OWNERSHIP	02/01/2012	100.00	Billing
			TRN	TRN Kliche/GROFF	02/01/2012	110.00	Billing
580-52	Current	RICHARD&TONIA CASSETTA	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing
580-68	Current	JEFFERY&CHERYL GASKIN	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing
580-75	Current	MATTHEW & KELLY GODI	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	02/01/2012	13.65	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
580-90	Current	DAVY & TINA DANSBERRY	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	02/01/2012	13.06	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
580-97	Current	RANDY & CONSTANCE BODENSCHINT	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing
580-98	Current	HARRY & DENISE GRIFFITTS	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing
580-137	Current	CHARLES H. WATTERS	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing
580-145	Current	THOMAS & ROBERTA FERNANDEZ	INT	DELINQUENCY INTEREST	02/01/2012	3.45	Billing
			LAT	LATE FEE	02/01/2012	25.00	Billing
			LFN	LATE FEE NOTICE	02/01/2012	10.00	Billing

Handwritten notes: (12), 2@ acty, Alky

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	667.43	37
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
DELINQUENCY INTEREST	INT	61.21
LATE FEE	LAT	300.00
LATE FEE NOTICE	LFN	100.00

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

02/01/2012 to 02/29/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
			OWN	CHANGE OF OWNERSHIP		100.00	
			REG	ANNUAL ASSESSMENT		(3.78)	
			TRN	TRANSFER FEE		110.00	
Total						<u>667.43</u>	

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	667.43	37
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
DELINQUENCY INTEREST	INT	61.21
LATE FEE	LAT	300.00
LATE FEE NOTICE	LFN	100.00
CHANGE OF OWNERSHIP	OWN	100.00
ANNUAL ASSESSMENT	REG	(3.78)
TRANSFER FEE	TRN	110.00
Total		<u>667.43</u>

Adjustments Journal

Property: STONECROFT HOMEOWNERS /

01/01/2012 to 01/31/2012

Unit Ref. Number	Occ Type	Name / Company Name	Chrg Code	Description	Date	Amount	Adj Type
580-89	Current	PAUL & REBECCA TEDFORD	INT	DELINQUENCY INTEREST	01/02/2012	13.65	Billing
580-95	Current	WENDY E. WAGNER	INT	DELINQUENCY INTEREST	01/02/2012	13.06	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	26.71	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	
DELINQUENCY INTEREST	INT	26.71
Total	26.71	

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	26.71	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	
DELINQUENCY INTEREST	INT	26.71
Total	26.71	