11/29/2012

DNI PROPERTIES, INC.

9:25:36AM Page 5 of 12

'User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 481

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Desc	ription	Amount Applied
580-89	PAUL & REBECCA TEDFORD	68843	11/28/2012	910.00	****Check/C	ash Creates C	•	910.00
Number	r of Payments in Property =	1			Property T		910.00	
Numb	per of Payments by Check =	1		Amount A	applied by Cho	eck =	910.00	
Numb	per of Payments by Cash =	0		Amount A	applied by Cas	sh =	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open Cr	edit =	0.00	

11/28/2012

DNI PROPERTIES, INC.

10:42:35AM Page 1 of 2

User: KBUFE

Cash Receipts Batch Report

Batch Number: 444

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	ription	Amount Applied
580-89	PAUL & REBECCA TEDFORD	68843	11/13/2012	910.00	****Check/C	ash Pays Exist	ting Charge	
						JAL ASSESSN		220.00
					REG ANNU	JAL ASSESSN	MENT	230.00
					REG ANNU	JAL ASSESSN	MENT	230.00
					REG ANNU	JAL ASSESSN	MENT	230.00
Number	of Payments in Property =	1			Property To	otal =	910.00	
Numbe	er of Payments by Check =	1		Amount A	pplied by Che	eck =	910.00	
Numbe	er of Payments by Cash =	0			pplied by Cas		0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by Open Cr	edit =	0.00	

11/28/2012 DNI PROPE

Cash Receipts Batch Report

10:42:35AM Page 2 of 2

Batch Number: 444

Property

: GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	ription	Amount Applied
Number of Pa	syments in the Batch =	1			Batch T	otal =	910.00	
Number of	Payments by Check =	1		Amount	Applied by Ch	eck =	910.00	
Number of	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 ******

11/20/2012 , User: KBUFE

Cash Receipts Batch Report

12:55:54PM Page 1 of 2

Batch Number: 276

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	iption	Amount Applied
580-128	LEROY & JESSICA KROUS	9077	11/07/2012	100.00	****Check/Cash	Pays Exist	ing Charge	
					OWN FROM 9	/2012		100.00
Number	of Payments in Property =	1			Property Tota	d =	100.00	
Numb	er of Payments by Check =	1		Amount A	pplied by Check	ζ =	100.00	
Numb	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 Cred	it =	0.00	

12:55:54PM Page 2 of 2

11/20/2012 · User: KBUFE

Batch Number: 276

Property

: GRAND TOTALS

Cash Receipts Batch Report

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	D	Description	Amount Applied
Number of Pa	syments in the Batch =	1			Batch T	otal =	100.00	
	Payments by Check = Payments by Cash =	1			Applied by Ch Applied by Ca		100.00 0.00	
	nents by Open Credit =	0			ied by Open C		0.00	

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

11/15/2012

DNI PROPERTIES, INC.

11:12:42AM Page 1 of 2

User: KBUFE

Cash Receipts Batch Report

Batch Number: 171

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	n	Amount Applied
580-5	BOBBY & CAROLE GREGG	1-167538	11/02/2012	210.00		sh Creates & Pays N		
					OWN CHAN	GE OF OWNERSHI	P	100.00
					TRN TRN E	BERT/GREGG		110.00
Number	of Payments in Property =	1			Property To	tal =	210.00	
Numbe	er of Payments by Check =	1		Amount A	applied by Che	ck =	210.00	
Numbe	er of Payments by Cash =	0		Amount A	applied by Casl	n =	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open Cre	edit =	0.00	

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11/15/2012

· User: KBUFE

Cash Receipts Batch Report

Batch Number: 171

Property:	G R	A N	D	T	0	T	A	L	S
-----------	-----	-----	---	---	---	---	---	---	---

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	iption	Amount Applied
Number of Pa	syments in the Batch =	1			Batch T	otal =	210.00	
Number of	Payments by Check =	1		Amount	Applied by Ch	eck =	210.00	
	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 ******

9/13/2012

DNI PROPERTIES, INC.

11:06:49AM Page 1 of 2

User: KBUFE

Cash Receipts Batch Report

Batch Number: 949

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descrip	otion	Amount Applied
580-128	LEROY & JESSICA KROUS	22968	09/04/2012	210.00	****Check/Cash TRN TRN CL	Creates & Pa AYTON/KRO		210.00
Number	of Payments in Property =	1			Property Tota	1 =	210.00	
	er of Payments by Check = er of Payments by Cash =	1 0			pplied by Check		210.00 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open Cred	it =	0.00	

9/13/2012 User: KBUFE

Batch Number: 949

Property: GRAND TOTALS

Cash Receipts Batch Report

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t Ref. mber	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Desc	ription	Amount Applied
Number of Payment	s in the Batch =	1			Batch T	otal =	210.00	
Number of Paymo	ents by Check =	1		Amount	Applied by Ch	eck =	210.00	
Number of Paymo	ents by Cash =	0		Amount	Applied by Ca	sh =	0.00	
mber of Payments b	y Open Credit =	0		Amount Appl	ied by Open C	redit =	0.00	

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

User: KBUFE Batch Number: 031

Cash Receipts Batch Report

9/18/2012

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	iption	Amount Applied
580-20	ROBERT & MARY DALLAS	575658	09/13/2012	210.00	****Check/0	Cash Creates &	Pays New Charge	
					OWN CHA	NGE OF OWNE	RSHIP	100.00
					TRN TRN	NACCARATO/	DALLAS	110.00
Number	of Payments in Property =	1			Property 7	Γotal =	210.00	
Numb	er of Payments by Check =	1		Amount A	pplied by Cl	neck =	210.00	
Numb	er of Payments by Cash =	0		Amount A	pplied by Ca	ash =	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open C	`redit =	0.00	

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9/18/2012

User: KBUFE

Batch Number: 031

Property :

: GRAND TOTALS

Cash Receipts Batch Report

9:25:50AM Page 2 of 2

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	De	escription	Amount Applied
Number of Pa	yments in the Batch =	1			Batch T	otal =	210.00	
	Payments by Check = Payments by Cash =	1 0			Applied by Ch Applied by Ca		210.00 0.00	
Number of Payn	nents by Open Credit =	0		Amount Appl	ied by Open C	redit =	0.00	

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

8/14/2012

DNI PROPERTIES, INC.

12:28:57PM Page 1 of 2

User: KBUFE

Cash Receipts Batch Report

Batch Number: 289

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Des	cription	Amount Applied
580-997	MISC- STONECROFT	938751	08/06/2012	16.18			& Pays New Charge /RE RIVER ELECTRIC	16.18
Number	of Payments in Property =	1			Property To	ial =	16.18	
Numbe	er of Payments by Check =	1		Amount A	pplied by Chec	:k =	16.18	
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 Cre	dit =	0.00	

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Cash Receipts Batch Report

8/14/2012 User: KBUFE

Batch Number: 289

Property

: GRAND TOTALS

nit Ref. umber	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	iption	Amount Applied
Number of Pay	ments in the Batch =	1			Batch T	otal =	16.18	
Number of P	ayments by Check =	1		Amount	Applied by Ch	eck =	16.18	
Number of P	Payments by Cash =	0		Amount	Applied by Cas	sh =	0.00	
Jumber of Payme	ents by Open Credit =	0		Amount Appl	ied by Open Ci	edit =	0.00	

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

8/8/2012-

DNI PROPERTIES, INC.

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User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 159

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description		Amount Applied
580-145	THOMAS & ROBERTA FERNAN	15871020	08/07/2012	3.45		Creates Open Credit IT TO OPEN CREDIT		3.45
Number	of Payments in Property =	1			Property Total	=	3.45	
Numb	er of Payments by Check =	1		Amount A	applied by Check	=	3.45	
Numb	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	

6/19/2012

DNI PROPERTIES, INC.

9:07:24AM Page 1 of 2

User: KBUFE

Cash Receipts Batch Report

Batch Number: 997

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descrip	otion	Amount Applied
580-75	KENNETH & JACQUELYN BUEI	562361	06/08/2012	310.00	****Check/C	ash Creates & P	ays New Charge	
					OWN CHAN	IGE OF OWNER	RSHIP	100.00
					TRN TRN	GODI/BUELTER	RMAN	210.00
Number	of Payments in Property =	1			Property To	otal =	310.00	
Numb	er of Payments by Check =	1		Amount A	pplied by Che	eck =	310.00	
Numb	er of Payments by Cash =	0		Amount A	pplied by Cas	sh =	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by Open Cr	edit =	0.00	

6/19/2012

User: KBUFE

DNI PROPERTIES, INC.

9:07:24AM Page 2 of 2

Cash Receipts Batch Report

Batch Number: 997

Property : G

: GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descr	iption	Amount Applied
Number of Pa	ayments in the Batch =	1			Batch T	otal =	310.00	
Number of	Payments by Check =	1		Amount	Applied by Ch	eck =	310.00	
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 Ci	redit =	0.00	

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

5/9/2012

DNI PROPERTIES, INC.

Cash Receipts Batch Report

Property Total =

Amount Applied by Check =

Amount Applied by Cash =

Amount Applied by Open Credit =

370.00

370.00

0.00

0.00

Batch Number: 034

Property

User: DBILLINGSLEY

: STONECROFT HOMEOWNERS

Number of Payments in Property =

Number of Payments by Check =

Number of Payments by Cash =

Number of Payments by Open Credit =

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr _i		Amount Applied
580-98	HARRY & DENISE GRIFFITTS	14997674	05/08/2012	370.00	****	Check/Cash Pays Existing Charge	
					LAT	LATE FEE 1/31/2011	20.00
					LFN	LATE FEE NOTICE	10.00
					COL	COLLECTION LETTER 1-3/31/2011	20.00
					COL	COLLECTION LETTER 2	20.00
					REG	ANNUAL ASSESSMENT	230.00
					INT	DELINQUENCY INTEREST	3.45
					LAT	LATE FEE	25.00
					INT	DELINQUENCY INTEREST	3.45
					LFN	LATE FEE NOTICE	10.00
					COL	COLLECTION LETTER 1 ,	25.00
					INT	DELINOUENCY INTEREST	3.10

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0

10:04:22AM Page 31 of 42 4/5/2012 User: DBILLINGSLEY DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number: 248

PROPERTY: STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr Cod	_	Description		Amount Applied
580-145	THOMAS & ROBERTA FERNAN	14618858	04/04/2012	268.45	****(Check/Cash	Pays Existing Charg	e	
					REG	ANNUAL	ASSESSMENT		230.00
					INT	DELINQU	ENCY INTEREST		3.45
					LAT	LATE FEI	3		25.00
					INT	DELINQU	ENCY INTEREST		3.45
					LFN	LATE FEI	E NOTICE		6.55
Number	of Payments in Property =	1			Pro	perty Total	=	268.45	
Numbe	er of Payments by Check =	1		Amount A	pplied	by Check	=	268.45	
Numb	er of Payments by Cash =	0		Amount A	pplied	l by Cash	=	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by C	Open Credit	į =	0.00	

5/1/2012

DNI PROPERTIES, INC.

User: KBUFE

Cash Receipts Batch Report

Batch Number: 791

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descrip	tion	Amount Applied
580-997	MISC- STONECROFT	008811	04/27/2012	90.00		ck/Cash Creates & Pa EFUND FOR BOX S	, ,	90.00
Number	of Payments in Property =	1			Proper	ty Total =	90.00	
	er of Payments by Check = er of Payments by Cash =	1 0			• • •	Check = Cash =	90.00 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Ope	n Credit =	0.00	

10:57:42AM Page 1 of 2 5/1/2012

User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number: 791

Property

: GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	De	scription	Amount Applied
Number of Pa	yments in the Batch =	1			Batch T	otal =	90.00	
Number of	Payments by Check =	1		Amount	Applied by Ch	eck =	90.00	
Number of	Payments by Cash =	0		Amount	Applied by Car	sh =	0.00	
Number of Payn	nents by Open Credit =	0		Amount Appl	ied by Open Ci	redit =	0.00	

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

3/20/2012

DNI PROPERTIES, INC.

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User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 862

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description		Amount Applied		
580-3	BOB & LORI LOVE	1027	03/19/2012	134.22		Creates Open Credit	,	134.22		
		155	03/19/2012	134.23	OCR PAYMENT TO OPEN CREDIT 134.23 ****Check/Cash Creates Open Credit					
					OCR PAYMEN	NT TO OPEN CREDIT	•	134.23		
580-97	RANDY &CONSTANCE BODEN	7950	03/19/2012	268.45	****Check/Cash	Creates Open Credit				
					OCR PAYMEN	NT TO OPEN CREDIT	•	268.45		
Number	r of Payments in Property =	3			Property Tota	1 = 5	536.90			
Numb	er of Payments by Check =	3		Amount A	pplied by Check	; = 5	536.90			
	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 Cred	it =	0.00			

3/5/2012

User: DBILLINGSLEY

Cash Receipts Batch Report

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Batch Number: 492

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr Cod	e	Description		Amount Applied
580-10	NORMAN MEADE	1447	03/02/2012	268.45	****(REG INT LAT LFN	ANNUAL			230.00 3.45 25.00 10.00
580-75	MATTHEW & KELLY GODI	1816	03/02/2012	230.00	****(REG		Pays Existing Char ASSESSMENT	-ge	230.00
Numbe	r of Payments in Property =	2			Pro	perty Total	=	498.45	
	per of Payments by Check = per of Payments by Cash =	2 0		Amount A		l by Check I by Cash	=	498.45 0.00	
Number of	f Payments by Open Credit =	0		Amount Applie	ed by (Open Credit	:=	0.00	

3/7/2012

DNI PROPERTIES, INC.

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User: DBIELINGSLEY

Cash Receipts Batch Report

Batch Number: 560

Property

: STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr Cod	_	Description		Amount Applied
580-52	RICHARD&TONIA CASSETTA	7259	03/06/2012	268.45	****(REG INT LAT LFN	ANNUAL			230.00 3.45 25.00 10.00
Number	of Payments in Property =	1			Pro	perty Total	=	268.45	
	er of Payments by Check = er of Payments by Cash =	1 0		Amount A		by Check by Cash	= =	268.45 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by C	pen Credit	=	0.00	

3/13/2012

DNI PROPERTIES, INC.

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User: DBHLLINGSLEY

Cash Receipts Batch Report

Batch Number: 715

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr ₃	_	Description	n	Amount Applied
580-90	DAVY & TINA DANSBERRY	1012	03/12/2012	268.45	****(Check/Cash	Pays Existing C	harge	
					REG	ANNUAL	ASSESSMENT		230.00
					INT	DELINQU	ENCY INTERE	ST	3.45
					LAT	LATE FEE	E		25.00
					LFN	LATE FEE	NOTICE		10.00
Number	r of Payments in Property =	1			Proj	perty Total	=	268.45	
Numh	er of Payments by Check =	1		Amount A	pplied	by Check	=	268.45	
	per 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	

3/22/2012

User: KBUFE

Cash Receipts Batch Report

3:03:36PM Page 1 of 2

Batch Number: 914

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-15	BRIAN & MOLLY SCOTT	551648	03/19/2012	210.00	OWN CHANGE	Creates & Pays New Cl E OF OWNERSHIP I RENT NOMINEE SEI	100.00
Number	of Payments in Property =	1			Property Total		10.00
Numb	er of Payments by Check =	1		Amount A	pplied by Check	= 21	10.00
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 Credi	it =	0.00

3/22/2012

User: KBUFE

Batch Number: 914

Property: GRAND TOTALS

Cash Receipts Batch Report

3:03:36PM Page 2 of 2

Jnit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Des	scription	Amount Applied
Number of Pay	yments in the Batch =	1			Batch T	otal =	210.00	
Number of l	Payments by Check =	1		Amount	Applied by Ch	eck =	210.00	
	Payments by Cash =	0		Amount	Applied by Ca	sh =	0.00	
Number of Paym	ents by Open Credit =	0		Amount Appl	ied by Open C	redit =	0.00	

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

3/12/2012

User: KBUFE

Cash Receipts Batch Report

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Batch Number: 680

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr Cod	_	Description		Amount Applied
580-68	JEFFERY&CHERYL GASKIN	4384	03/09/2012	268.45	****(Check/Cash	Pays Existing Cha	rge	
					REG	ANNUAL	ASSESSMENT		230.00
					INT	DELINQU	IENCY INTEREST	Γ	3.45
					LAT	LATE FE	Ξ		25.00
					LFN	LATE FE	E NOTICE		10.00
Number	of Payments in Property =	1			Pro	perty Total	=	268.45	
Numb	er of Payments by Check =	1		Amount A	pplied	by Check	=	268.45	
	er of Payments by Cash =	0		Amount A	pplied	by Cash	=	0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by C	pen Credi	t =	0.00	

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, • 2/9/2012

User: 'KBUFE

Cash Receipts Batch Report

Batch Number: 903

Property

: STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descriptio	n	Amount Applied
580-42	JAMES & GAIL KLICHE	1-158645	02/01/2012	210.00	OWN CHAI	ash Creates & Pays I NGE OF OWNERSHI KLICHE/GROFF		100.00 110.00
Number	of Payments in Property =	1			Property T	otal =	210.00	
	er of Payments by Check = er of Payments by Cash =	1 0			applied by Chapplied by Ca		210.00 0.00	
Number of	Payments by Open Credit =	0		Amount Applie	ed by Open C	redit =	0.00	

, 2/9/2012

User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number: 903

Property: GRAND TOTALS

Amount Applied	otion	Descrip	Chrg Code	Check Amount	Date_	Check Number	Occupant Name	Unit Ref. Number
	210.00	Total =	Batch T			1	Payments in the Batch =	Number of Pa
	210.00	ieck =	Applied by Cho	Amount		1	of Payments by Check =	Number of
	0.00	sh =	Applied by Cas	Amount		0	of Payments by Cash =	
	0.00	redit =	ied by Open Cı	Amount Appl		0	ayments by Open Credit =	Number of Payn

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

- < 2/10/2012

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number: 922

User: DBILLINGSLEY

Property :

: STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chr Cod	_	Description	I	Amount Applied
580-106	JEFFERY & CATHLEEN ANDER	4513	02/09/2012	230.00	****(Check/Cash	Pays Existing Cha	ırge	
					REG	ANNUAL	ASSESSMENT		230.00
580-135	VIPUL & VIDILA BHAGAT	14450751	02/09/2012	230.00	****(Check/Cash	Pays Existing Cha	ırge	
					REG	ANNUAL	ASSESSMENT		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 Credi	t =	0.00	

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2/3/2012

User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 780

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-7	CURT & LAURIE DUNN	3292	02/02/2012	230.00		Pays Existing Charge ASSESSMENT	230.00
580-87	WILLIAM& JANET TAYLOR	1441	02/02/2012	230.00	****Check/Cash REG ANNUAL	Pays Existing Charge ASSESSMENT	230.00
580-139	JOSEPH & KATHLEEN HAAKE	2394	02/02/2012	230.00	-	Pays Existing Charge ASSESSMENT	230.00
Numbe	r of Payments in Property =	3			Property Total	= 690.00	
	per of Payments by Check = per of Payments by Cash =	3 0			applied by Check applied by Cash	= 690.00 = 0.00	
Number of	f Payments by Open Credit =	0		Amount Applie	ed by Open Credi	t = 0.00	

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DNI PROPERTIES, INC.

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User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 807

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Descript	ion	Amount Applied
580-59	JOHN & DIANE SCHERER	8897	02/03/2012	230.00	****Check/Cas	sh Pays Existing	Charge	
					REG ANNUA	AL ASSESSMEN	T	230.00
580-62	FORCHISHA DAVIS	9293	02/03/2012	230.00	****Check/Cas	sh Pays Existing	Charge	
					REG ANNUA	AL ASSESSMEN	T	230.00
580-99	BASIL & JANET THOMPSON	1094	02/03/2012	230.00	****Check/Cas	sh Pays Existing	Charge	
					REG ANNUA	AL ASSESSMEN	Т	230.00
Number	of Payments in Property =	3			Property Tot	al =	690.00	
Numbe	er of Payments by Check =	3		Amount A	pplied by Chec	:k =	690.00	
Numbe	er of Payments by Cash =	0		Amount A	pplied by Cash	=	0.00	
							0.00	
Number of	Payments by Open Credit =	0		Amount Applie	d by Open Cre	dit =	0.00	

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1/23/2012. User: KBUFE

Cash Receipts Batch Report

Batch Number: 520

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-38	ROBERT & JACQUELINE HAMN	1943	01/04/2012	226.22		Pays Existing Charge ASSESSMENT	226.22
Number	of Payments in Property =	1			Property Total	= 226.22	
	er of Payments by Check = er of Payments by Cash =	1 0			applied by Check applied by Cash		
Number of I	Payments by Open Credit =	0		Amount Applie	ed by Open Credit	t = 0.00	

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1/23/2012 User: KBUFE **Cash Receipts Batch Report**

Batch Number: 520

	Property	: GRAND TOTALS				
TY 1. The Charles Charles Charles		_	CII	Charle	C)	

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	De	scription	Amount Applied
Number of Pa	yments in the Batch =	1			Batch T	Total =	226.22	
Number of	Payments by Check =	1		Amount A	Applied by Ch	eck =	226.22	
	Payments by Cash =	0		Amount .	Applied by Ca	sh =	0.00	
Number of Payn	nents by Open Credit =	0		Amount Appl	ied by Open C	redit =	0.00	

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

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User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number: 761

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	on	Amount Applied
580-74	MICHAEL&AMY GALL	90150120	02/01/2012	230.00	, , ,			220.00
					REG ANNUA	L ASSESSMENT		230.00
Number of Payments in Property =		1			Property Tota	ıl =	230.00	
Number of Payments by Check =		1		Amount A	applied by Check	; =	230.00	
Number of Payments by Cash =		0		Amount A	applied by Cash	=	0.00	
Number of Payments by Open Credit =		0		Amount Applied by Open Credit =			0.00	