

11/29/2012

DNI PROPERTIES, INC.

9:25:36AM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 481

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-89	PAUL & REBECCA TEDFORD	68843	11/28/2012	910.00	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	910.00

Number of Payments in Property =	1	Property Total =	910.00
Number of Payments by Check =	1	Amount Applied by Check =	910.00
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

11/28/2012

DNI PROPERTIES, INC.

10:42:35AM

User: KBUFE

Cash Receipts Batch Report

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Batch Number : 444

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-89	PAUL & REBECCA TEDFORD	68843	11/13/2012	910.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	220.00
					REG	ANNUAL ASSESSMENT	230.00
					REG	ANNUAL ASSESSMENT	230.00
					REG	ANNUAL ASSESSMENT	230.00
Number of Payments in Property =		1		Property Total =		910.00	
Number of Payments by Check =		1		Amount Applied by Check =		910.00	
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.

10:42:35AM

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Cash Receipts Batch Report

Batch Number : 444

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 =	910.00
Number of Payments by Check =		1				Amount Applied by Check =	910.00
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]

11/20/2012
User: KBUFE

DNI PROPERTIES, INC.

12:55:54PM
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Cash Receipts Batch Report

Batch Number : 276

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>
580-128	LEROY & JESSICA KROUS	9077	11/07/2012	100.00	****	Check/Cash Pays Existing Charge OWN FROM 9/2012	100.00
Number of Payments in Property =		1			Property Total =		100.00
Number of Payments by Check =		1			Amount Applied by Check =		100.00
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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Batch Number : 276

Property : GRAND TOTALS

DNI PROPERTIES, INC.

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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 =	100.00
		Number of Payments by Check =		1		Amount Applied by Check =	100.00
		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]

11/15/2012
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DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 171

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-5	BOBBY & CAROLE GREGG	1-167538	11/02/2012	210.00	****Check/Cash	Creates & Pays New Charge	
					OWN	CHANGE OF OWNERSHIP	100.00
					TRN	TRN EBERT/GREGG	110.00
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

11/15/2012

User: KBUFE

Cash Receipts Batch Report

Batch Number : 171

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]

9/13/2012
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DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 949

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-128	LEROY & JESSICA KROUS	22968	09/04/2012	210.00	****Check/Cash	Creates & Pays New Charge	
					TRN TRN	CLAYTON/KROUS	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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Batch Number : 949

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]

9/18/2012

DNI PROPERTIES, INC.

9:25:50AM

User: KBUFE

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Cash Receipts Batch Report

Batch Number : 031

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-20	ROBERT & MARY DALLAS	575658	09/13/2012	210.00	****Check/Cash	Creates & Pays New Charge	
					OWN	CHANGE OF OWNERSHIP	100.00
					TRN	TRN NACCARATO/DALLAS	110.00
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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Batch Number : 031

Property : GRAND TOTALS

DNI PROPERTIES, INC.

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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 =	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]

8/14/2012
User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 289

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>
580-997	MISC- STONECROFT	938751	08/06/2012	16.18	****Check/Cash	Creates & Pays New Charge	
					MIS	RFND FRM QUIVRE RIVER ELECTRIC	16.18
Number of Payments in Property =		1			Property Total =		16.18
Number of Payments by Check =		1			Amount Applied by Check =		16.18
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

8/14/2012
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DNI PROPERTIES, INC.

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Cash Receipts 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 =		1		Batch Total =	16.18
		Number of Payments by Check =		1		Amount Applied by Check =	16.18
		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]

8/8/2012.

User: DBILLINGSLEY

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 159

Property : STONECROFT HOMEOWNERS

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	****Check/Cash	Creates Open Credit OCR PAYMENT TO OPEN CREDIT	3.45

Number of Payments in Property =	1	Property Total =	3.45
Number of Payments by Check =	1	Amount Applied by Check =	3.45
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

6/19/2012
User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 997

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>
580-75	KENNETH & JACQUELYN BUEI	562361	06/08/2012	310.00	****Check/Cash	Creates & Pays New Charge	
					OWN	CHANGE OF OWNERSHIP	100.00
					TRN	TRN GODI/BUELTERMAN	210.00
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	

6/19/2012
User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 997
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 =	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

***** BATCH IN BALANCE *****
Was this batch of checks recorded? [Yes] / [No]

5/9/2012

User: DBILLINGSLEY

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 034

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	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	DELINQUENCY INTEREST	3.10

Number of Payments in Property =	1	Property Total =	370.00
Number of Payments by Check =	1	Amount Applied by Check =	370.00
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

4/5/2012

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	Chrg Code	Description	Amount Applied
580-145	THOMAS & ROBERTA FERNAN	14618858	04/04/2012	268.45	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					INT	DELINQUENCY INTEREST	3.45
					LAT	LATE FEE	25.00
					INT	DELINQUENCY INTEREST	3.45
					LFN	LATE FEE NOTICE	6.55

Number of Payments in Property =	1	Property Total =	268.45
Number of Payments by Check =	1	Amount Applied by Check =	268.45
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

5/1/2012

DNI PROPERTIES, INC.

10:57:42AM

User: KBUFE

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Cash Receipts Batch Report

Batch Number : 791

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-997	MISC- STONECROFT	008811	04/27/2012	90.00	****Check/Cash	Creates & Pays New Charge MIS REFUND FOR BOX STORAGE	90.00
Number of Payments in Property =		1	Property Total =				90.00
Number of Payments by Check =		1	Amount Applied by Check =				90.00
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

5/1/2012

DNI PROPERTIES, INC.

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User: KBUFE

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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	Description	Amount Applied
Number of Payments in the Batch =		1				Batch Total =	90.00
Number of Payments by Check =		1				Amount Applied by Check =	90.00
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]

3/20/2012

User: DBILLINGSLEY

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 862

Property : STONECROFT HOMEOWNERS

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	****Check/Cash	Creates Open Credit	
					OCR	PAYMENT TO OPEN CREDIT	134.22
		155	03/19/2012	134.23	****Check/Cash	Creates Open Credit	
					OCR	PAYMENT TO OPEN CREDIT	134.23
580-97	RANDY & CONSTANCE BODEN	7950	03/19/2012	268.45	****Check/Cash	Creates Open Credit	
					OCR	PAYMENT TO OPEN CREDIT	268.45

Number of Payments in Property =	3	Property Total =	536.90
Number of Payments by Check =	3	Amount Applied by Check =	536.90
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

Cash Receipts Batch Report

Batch Number : 492
 Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-10	NORMAN MEADE	1447	03/02/2012	268.45	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					INT	DELINQUENCY INTEREST	3.45
					LAT	LATE FEE	25.00
					LFN	LATE FEE NOTICE	10.00
580-75	MATTHEW & KELLY GODI	1816	03/02/2012	230.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00

Number of Payments in Property =	2	Property Total =	498.45
Number of Payments by Check =	2	Amount Applied by Check =	498.45
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

Cash Receipts Batch Report

Batch Number : 560
 Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-52	RICHARD&TONIA CASSETTA	7259	03/06/2012	268.45	****	Check/Cash Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					INT	DELINQUENCY INTEREST	3.45
					LAT	LATE FEE	25.00
					LFN	LATE FEE NOTICE	10.00

Number of Payments in Property =	1	Property Total =	268.45
Number of Payments by Check =	1	Amount Applied by Check =	268.45
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

3/13/2012

User: DBHLLINGSLEY

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 715

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-90	DAVY & TINA DANSBERRY	1012	03/12/2012	268.45	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					INT	DELINQUENCY INTEREST	3.45
					LAT	LATE FEE	25.00
					LFN	LATE FEE NOTICE	10.00

Number of Payments in Property =	1	Property Total =	268.45
Number of Payments by Check =	1	Amount Applied by Check =	268.45
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

3/22/2012
User: KBUFE

DNI PROPERTIES, INC.

3:03:36PM
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Cash Receipts Batch Report

Batch Number : 914

Property : STONECROFT HOMEOWNERS

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	****Check/Cash	Creates & Pays New Charge	
					OWN	CHANGE OF OWNERSHIP	100.00
					TRN	TRN NAT.RENT.NOMINEE SERV/SCO	110.00
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	

3/22/2012

User: KBUFE

Batch Number : 914

Property : GRAND TOTALS

DNI PROPERTIES, INC.

3:03:36PM

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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 =	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]

3/12/2012

User: KBUFE

DNI PROPERTIES, INC.

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Cash Receipts Batch Report

Batch Number : 680

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-68	JEFFERY&CHERYL GASKIN	4384	03/09/2012	268.45	****	Check/Cash Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
					INT	DELINQUENCY INTEREST	3.45
					LAT	LATE FEE	25.00
					LFN	LATE FEE NOTICE	10.00

Number of Payments in Property =	1	Property Total =	268.45
Number of Payments by Check =	1	Amount Applied by Check =	268.45
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

2/9/2012

User: KBUFE

Cash Receipts Batch Report

Batch Number : 903

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-42	JAMES & GAIL Kliche	1-158645	02/01/2012	210.00	****Check/Cash	Creates & Pays New Charge	
					OWN	CHANGE OF OWNERSHIP	100.00
					TRN	TRN Kliche/GROFF	110.00
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

2/9/2012

User: KBUFE

Cash Receipts Batch Report

Batch Number : 903

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]

2/10/2012

DNI PROPERTIES, INC.

11:02:43AM

User: DBILLINGSLEY

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Cash Receipts Batch Report

Batch Number : 922

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-106	JEFFERY & CATHLEEN ANDER	4513	02/09/2012	230.00	****Check/Cash	Pays Existing Charge REG ANNUAL ASSESSMENT	230.00
580-135	VIPUL & VIDILA BHAGAT	14450751	02/09/2012	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

2/3/2012

User: DBILLINGSLEY

Cash Receipts Batch Report

Batch Number : 780

Property : STONECROFT HOMEOWNERS

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	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
580-87	WILLIAM & JANET TAYLOR	1441	02/02/2012	230.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
580-139	JOSEPH & KATHLEEN HAAKE	2394	02/02/2012	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 Credit =	0	Amount Applied by Open Credit =	0.00

Cash Receipts Batch Report

Batch Number : 807

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-59	JOHN & DIANE SCHERER	8897	02/03/2012	230.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
580-62	FORCHISHA DAVIS	9293	02/03/2012	230.00	****Check/Cash	Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	230.00
580-99	BASIL & JANET THOMPSON	1094	02/03/2012	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 Credit =		0			Amount Applied by Open Credit =		0.00

1/23/2012

User: KBUFE

Cash Receipts Batch Report

Batch Number : 520

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-38	ROBERT & JACQUELINE HAMM	1943	01/04/2012	226.22	****Check/Cash	Pays Existing Charge REG ANNUAL ASSESSMENT	226.22
Number of Payments in Property =		1	Property Total =				226.22
Number of Payments by Check =		1	Amount Applied by Check =				226.22
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

1/23/2012
User: KBUFE

Cash Receipts Batch Report

Batch Number : 520
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 =	226.22
		Number of Payments by Check =		1		Amount Applied by Check =	226.22
		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]

2/2/2012 •

User: • DBILLINGSLEY

Batch Number : 761

Property : STONECROFT HOMEOWNERS

DNI PROPERTIES, INC.

12:05:32PM

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Cash Receipts Batch Report

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-74	MICHAEL&AMY GALL	90150120	02/01/2012	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