

11/28/2012

DNI PROPERTIES, INC.

10:49:11AM

User: KBUFE

Page 1 of 2

Open Credits Batch Report

Batch Number : 445

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied	
580-89	PAUL & REBECCA TEDFORD	COL	11/13/2012	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		
				INT	11/13/2012	150.15	COL COLLECTION LETTER 1 3/31/2010	20.00
			COL COLLECTION LETTER2 4/30/10				20.00	
			****Open Credit Pays Existing Charge					
				INT	11/13/2012	150.15	INT DELINQUENCY INTEREST	13.65
			INT DELINQUENCY INTEREST				13.65	
			INT DELINQUENCY INTEREST				13.65	
			INT DELINQUENCY INTEREST				13.65	
			INT DELINQUENCY INTEREST				13.65	
			INT DELINQUENCY INTEREST				13.65	
			INT DELINQUENCY INTEREST				13.65	
			INT DELINQUENCY INTEREST				13.65	
			INT DELINQUENCY INTEREST				13.65	
			INT DELINQUENCY INTEREST				13.65	
				LAT	11/13/2012	100.00	****Open Credit Pays Existing Charge	
			LAT LATE FEE				25.00	
			LAT LATE FEE				25.00	
			LAT LATE FEE 1/31/2011				25.00	
				LEG	11/13/2012	180.00	LAT LATE FEE	25.00
			****Open Credit Pays Existing Charge					
				LEG	11/13/2012	180.00	LEG LEGAL INV#2010148/STUCKMEYER	100.00
	LEG LEGAL INV#2011419/STUCKMEYER	80.00						
		LFN	11/13/2012	20.00	****Open Credit Pays Existing Charge			
	LFN LATE NOTICE FEE				10.00			
	LFN LATE FEE NOTICE				10.00			

Number of Payments in Property = 0
Number of Payments by Check = 0
Number of Payments by Cash = 0
Number of Payments by Open Credit = 5

Property Total = 0.00
Amount Applied by Check = 0.00
Amount Applied by Cash = 0.00
Amount Applied by Open Credit = 530.15

11/28/2012

DNI PROPERTIES, INC.

10:49:11AM

User: KBUFE

Page 2 of 2

Open Credits Batch Report

Batch Number : 445

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 =	530.15

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

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

8/22/2012

DNI PROPERTIES, INC.

11:11:01AM

User: *KBUFE

Open Credits Batch Report

Page 1 of 2

Batch Number : 480

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-145	THOMAS & ROBERTA FERNAN	OCR	08/07/2012	3.45	****	Open Credit Pays Existing Charge	
					INT	DELINQUENCY INTEREST-7/16/12	3.45
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 =		3.45	

8/22/2012

DNI PROPERTIES, INC.

11:11:01AM

User: *KBUFE

Page 2 of 2

Open Credits Batch Report

Batch Number : 480

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 =	3.45

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

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

6/13/2012
User: KBUFE

DNI PROPERTIES, INC.

10:14:55AM
Page 1 of 2

Open Credits Batch Report

Batch Number : 844

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>
580-98	HARRY & DENISE GRIFFITTS	INT	06/13/2012	0.35	****	Open Credit Pays Existing Charge INT DELINQUENCY INTEREST	0.35
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 =		0.35

6/13/2012
User: KBUFE

DNI PROPERTIES, INC.

10:14:55AM
Page 2 of 2

Open Credits Batch Report

Batch Number : 844
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 =	0.35

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

3/26/2012

DNI PROPERTIES, INC.

4:31:48PM

User: KBUFE

Page 1 of 2

Open Credits Batch Report

Batch Number : 041

Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-3	BOB & LORI LOVE	OCR	03/19/2012	134.22	****Open Credit Pays Existing Charge		
					REG ANNUAL ASSESSMENT	134.22	
		OCR	03/19/2012	134.23	****Open Credit Pays Existing Charge		
					REG ANNUAL ASSESSMENT	95.78	
					INT DELINQUENCY INTEREST	3.45	
					LAT LATE FEE	25.00	
580-97	RANDY & CONSTANCE BODEN	OCR	03/19/2012	268.45	****Open Credit Pays Existing Charge		
					REG ANNUAL ASSESSMENT	230.00	
					INT DELINQUENCY INTEREST	3.45	
					LAT LATE FEE	25.00	
					INT DELINQUENCY INTEREST	3.45	
580-137	CHARLES H. WATTERS	OCR	02/29/2012	230.00	****Open Credit Pays Existing Charge		
					REG ANNUAL ASSESSMENT	230.00	
					LFN LATE FEE NOTICE	6.55	

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 =	4	Amount Applied by Open Credit =	766.90

3/26/2012

User: KBUFE

DNI PROPERTIES, INC.

4:31:48PM

Page 2 of 2

Batch Number : 041

Property : GRAND TOTALS

Open Credits Batch Report

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 =		4				Amount Applied by Open Credit =	766.90

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

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

2/6/2012
User: KBUFE

DNI PROPERTIES, INC.

9:55:20AM
Page 1 of 2

Open Credits Batch Report

Batch Number : 804

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>
580-138	CHARLES DEMOISY	OCR	01/04/2012	115.00	****	Open Credit Pays Existing Charge	
					REG	ANNUAL ASSESSMENT	115.00
					REG	ANNUAL ASSESSMENT	115.00
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 =		230.00

2/6/2012
User: KBUFE

DNI PROPERTIES, INC.

9:55:20AM
Page 2 of 2

Open Credits Batch Report

Batch Number : 804

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 =	230.00

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

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