

11:28 AM

**Downey's Caney Creek Club Lot Owner Assoc**  
**Detail Ledger**  
**October 2016**

08/15/17

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Maintenance Certificate</b>								
Invoice	10/10/2016	18921	Rainosek, Jeffrey & Ash...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18922	Woodson, Alfred & Wan...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18923	Hoffman, Deanna K.	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18929	Taylor, Matthew & Lauren	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18930	Beardsley, Simon & Mel...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18931	Bergeaux, Michell	Maintenance Ce...		A/R Outstanding	30.00	30.00
Invoice	10/10/2016	18932	Anson, Patricia	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18933	Burton, Clifton & Elizabeth	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18934	Jacobson, Sandra	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18935	Ward III, Bert Amanda	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18936	Giraud, Jana & Theodore	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18937	Eury, Colter Ray	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18938	Wicke, Richard & Joanne	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18939	Tyer, Barbara & Don	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18940	Tuttle, David & Joann	Maintenance Ce...		A/R Outstanding	30.00	15.00
Invoice	10/10/2016	18940	Tuttle, David & Joann	Maintenance Ce...		A/R Outstanding	30.00	15.00
Invoice	10/10/2016	18941	Moreno, Michael & Mandy	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18942	Hughes, Daniel & Lori	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18943	Kettler, Cindy & Bruce	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18944	Scariano, Stephen & Di...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18945	Lambert, Toby & Deanna	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18946	Ramirez, Howard	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18947	Howard, Kenneth Wade	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18948	Bolt, Gregory & Laurel	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18949	Wetjen, Linda & John	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/10/2016	18950	Benthall Jr, Daniel W	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	10/12/2016	18928	Swaby Darryl & Karen	Maintenance Ce...		A/R Outstanding	15.00	15.00
Total Maintenance Certificate								420.00
<b>Maintenance Fee</b>								
Invoice	10/10/2016	4015	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	19.20
Invoice	10/10/2016	4015	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	4.80
Invoice	10/10/2016	5981	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	2.40
Invoice	10/10/2016	5981	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	9.60
Invoice	10/10/2016	6020	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	19.20
Invoice	10/10/2016	6020	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	4.80
Invoice	10/10/2016	6460	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	19.20
Invoice	10/10/2016	6460	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	4.80
Invoice	10/10/2016	7572	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	14.40
Invoice	10/10/2016	7572	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	3.60
Invoice	10/10/2016	8075	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	19.20
Invoice	10/10/2016	8075	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	4.80
Total Maintenance Fee								126.00

**Downey's Caney Creek Club Lot Owner Assoc**  
**Detail Ledger**  
**October 2016**

08/15/17

Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
<b>Maintenance Fee Section 02</b>								
Invoice	10/10/2016	9471	Howard, Kenneth Wade	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	10/10/2016	10352	Howard, Kenneth Wade	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	10/10/2016	11991	Howard, Kenneth Wade	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	10/10/2016	12889	Howard, Kenneth Wade	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	10/10/2016	14612	Howard, Kenneth Wade	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	10/10/2016	15521	Howard, Kenneth Wade	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	10/10/2016	17264	Howard, Kenneth Wade	Yearly Maintena...		A/R Outstanding	24.00	24.00
Total Maintenance Fee Section 02								168.00
<b>Maintenance Fee Section 03</b>								
Invoice	10/10/2016	8582	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	8582	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	11085	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	11085	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	13699	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	13699	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	16328	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	16328	Oberhoff, Elwood & Etta	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	16369	Wetjen, Linda & John	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	16369	Wetjen, Linda & John	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	17391	Kaufmann, Katherine & ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 03								120.00
<b>Maintenance Fee Section 04</b>								
Invoice	10/10/2016	12062	Eury, Colter Ray	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	12062	Eury, Colter Ray	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	14683	Eury, Colter Ray	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	14683	Eury, Colter Ray	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	17335	Eury, Colter Ray	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	17335	Eury, Colter Ray	Yearly Maintena...		A/R Outstanding	12.00	7.20
Total Maintenance Fee Section 04								36.00
<b>Maintenance Fee Section 06</b>								
Invoice	10/10/2016	8663	Benthall Jr, Daniel W	Yearly Maintena...		A/R Outstanding	36.00	24.00
Invoice	10/10/2016	9029	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	9029	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	10640	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	10640	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	11171	Benthall Jr, Daniel W	Yearly Maintena...		A/R Outstanding	36.00	24.00
Invoice	10/10/2016	11540	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	11540	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	13182	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	13182	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	13786	Benthall Jr, Daniel W	Yearly Maintena...		A/R Outstanding	36.00	24.00
Invoice	10/10/2016	14158	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	14158	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	9.60

**Downey's Caney Creek Club Lot Owner Assoc**  
**Detail Ledger**  
**October 2016**

08/15/17

Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Invoice	10/10/2016	15818	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	15818	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	16415	Benthall Jr, Daniel W	Yearly Maintena...		A/R Outstanding	36.00	24.00
Invoice	10/10/2016	16795	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	16795	Bergeaux, Michell	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	18498	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	18498	Wicke, Richard & Joanne	Yearly Maintena...		A/R Outstanding	24.00	9.60
Total Maintenance Fee Section 06								288.00
<b>Maintenance Fee Section 10</b>								
Invoice	10/10/2016	8542	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	8542	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	11044	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	11044	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	13657	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	13657	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	13823	Hoffman, Deanna K.	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	13823	Hoffman, Deanna K.	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	16284	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	16284	Jacobson, Sandra	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	16453	Hoffman, Deanna K.	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	16453	Hoffman, Deanna K.	Yearly Maintena...		A/R Outstanding	12.00	7.20
Total Maintenance Fee Section 10								72.00
<b>Maintenance Fee Section 12</b>								
Invoice	10/10/2016	15744	Taylor, Matthew & Lauren	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	10/10/2016	16250	Woodson, Alfred & Wan...	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	10/10/2016	16250	Woodson, Alfred & Wan...	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	10/10/2016	18422	Taylor, Matthew & Lauren	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 12								48.00
<b>Maintenance Fee Section 14</b>								
Invoice	10/10/2016	17971	Ramirez, Howard	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	17971	Ramirez, Howard	Yearly Maintena...		A/R Outstanding	12.00	7.20
Total Maintenance Fee Section 14								12.00
<b>Maintenance Fee Section 15</b>								
Invoice	10/10/2016	10138	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	10.80
Invoice	10/10/2016	10138	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	7.20
Invoice	10/10/2016	12677	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	7.20
Invoice	10/10/2016	12677	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	10.80
Invoice	10/10/2016	15307	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	7.20
Invoice	10/10/2016	15307	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	10.80
Invoice	10/10/2016	16124	Scariano, Stephen & Di...	Yearly Maintena...		A/R Outstanding	48.00	28.80
Invoice	10/10/2016	16124	Scariano, Stephen & Di...	Yearly Maintena...		A/R Outstanding	48.00	19.20
Invoice	10/10/2016	17977	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	7.20

11:28 AM

## Downey's Caney Creek Club Lot Owner Assoc Detail Ledger October 2016

08/15/17

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Invoice	10/10/2016	17977	Moreno, Michael & Mandy	Yearly Maintena...		A/R Outstanding	18.00	10.80
Invoice	10/10/2016	18833	Scariano, Stephen & Di...	Yearly Maintena...		A/R Outstanding	48.00	19.20
Invoice	10/10/2016	18833	Scariano, Stephen & Di...	Yearly Maintena...		A/R Outstanding	48.00	28.80
Total Maintenance Fee Section 15								168.00
<b>V10</b>								
Invoice	10/10/2016	8542	Jacobson, Sandra	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	10/10/2016	8542	Jacobson, Sandra	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	10/10/2016	11044	Jacobson, Sandra	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	10/10/2016	11044	Jacobson, Sandra	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	10/10/2016	13657	Jacobson, Sandra	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	10/10/2016	13657	Jacobson, Sandra	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	10/10/2016	13823	Hoffman, Deanna K.	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	10/10/2016	13823	Hoffman, Deanna K.	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	10/10/2016	16284	Jacobson, Sandra	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	10/10/2016	16284	Jacobson, Sandra	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	10/10/2016	16453	Hoffman, Deanna K.	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	10/10/2016	16453	Hoffman, Deanna K.	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Payment	10/10/2016	3050	Hoffman, Deanna K.			Undeposited Funds	-8.00	-4.80
Payment	10/10/2016	3050	Hoffman, Deanna K.			Undeposited Funds	-8.00	-3.20
Payment	10/10/2016	3050	Hoffman, Deanna K.			Undeposited Funds	-18.00	-7.20
Payment	10/10/2016	3050	Hoffman, Deanna K.			Undeposited Funds	-18.00	-10.80
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-3.00	-0.60
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-3.00	-2.40
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-8.00	-3.20
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-8.00	-4.80
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-8.00	-4.80
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-8.00	-3.20
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-8.00	-4.80
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-8.00	-3.20
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-18.00	-7.20
Payment	10/10/2016	03-78606	Jacobson, Sandra			Undeposited Funds	-18.00	-10.80
Total V10								-3.00
<b>V12</b>								
Invoice	10/10/2016	15744	Taylor, Matthew & Lauren	Voluntary Fee S...		A/R Outstanding	7.00	7.00
Invoice	10/10/2016	16250	Woodson, Alfred & Wan...	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	10/10/2016	16250	Woodson, Alfred & Wan...	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Invoice	10/10/2016	18422	Taylor, Matthew & Lauren	Voluntary Fee S...		A/R Outstanding	17.00	17.00
Payment	10/10/2016		Woodson, Alfred & Wan...			Undeposited Funds	-36.00	-14.40
Payment	10/10/2016		Woodson, Alfred & Wan...			Undeposited Funds	-36.00	-21.60
Total V12								24.00

11:28 AM

**Downey's Caney Creek Club Lot Owner Assoc**  
**Detail Ledger**  
**October 2016**

08/15/17

Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
<b>V14</b>								
Invoice	10/10/2016	17971	Ramirez, Howard	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	10/10/2016	17971	Ramirez, Howard	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Payment	10/10/2016	29983	Ramirez, Howard			Undeposited Funds	-18.00	-7.20
Payment	10/10/2016	29983	Ramirez, Howard			Undeposited Funds	-18.00	-10.80
Total V14								0.00
<b>V15</b>								
Invoice	10/10/2016	10138	Moreno, Michael & Mandy	Voluntary Fee S...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	10138	Moreno, Michael & Mandy	Voluntary Fee S...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	12677	Moreno, Michael & Mandy	Voluntary Fee S...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	12677	Moreno, Michael & Mandy	Voluntary Fee S...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	15307	Moreno, Michael & Mandy	Voluntary Fee S...		A/R Outstanding	12.00	7.20
Invoice	10/10/2016	15307	Moreno, Michael & Mandy	Voluntary Fee S...		A/R Outstanding	12.00	4.80
Invoice	10/10/2016	16124	Scariano, Stephen & Di...	Voluntary Fee S...		A/R Outstanding	32.00	19.20
Invoice	10/10/2016	16124	Scariano, Stephen & Di...	Voluntary Fee S...		A/R Outstanding	32.00	12.80
Invoice	10/10/2016	17977	Moreno, Michael & Mandy	Voluntary Fee S...		A/R Outstanding	27.00	10.80
Invoice	10/10/2016	17977	Moreno, Michael & Mandy	Voluntary Fee S...		A/R Outstanding	27.00	16.20
Invoice	10/10/2016	18833	Scariano, Stephen & Di...	Voluntary Fee S...		A/R Outstanding	72.00	28.80
Invoice	10/10/2016	18833	Scariano, Stephen & Di...	Voluntary Fee S...		A/R Outstanding	72.00	43.20
Payment	10/10/2016	03-78764	Moreno, Michael & Mandy			Undeposited Funds	-4.50	-3.60
Payment	10/10/2016	03-78764	Moreno, Michael & Mandy			Undeposited Funds	-4.50	-0.90
Payment	10/10/2016	03-78764	Moreno, Michael & Mandy			Undeposited Funds	-12.00	-7.20
Payment	10/10/2016	03-78764	Moreno, Michael & Mandy			Undeposited Funds	-12.00	-4.80
Payment	10/10/2016	03-78764	Moreno, Michael & Mandy			Undeposited Funds	-12.00	-7.20
Payment	10/10/2016	03-78764	Moreno, Michael & Mandy			Undeposited Funds	-12.00	-4.80
Payment	10/10/2016	03-78764	Moreno, Michael & Mandy			Undeposited Funds	-12.00	-7.20
Payment	10/10/2016	03-78764	Moreno, Michael & Mandy			Undeposited Funds	-27.00	-16.20
Payment	10/10/2016	03-78764	Moreno, Michael & Mandy			Undeposited Funds	-27.00	-10.80
Payment	10/10/2016	30081	Scariano, Stephen & Di...			Undeposited Funds	-32.00	-12.80
Payment	10/10/2016	30081	Scariano, Stephen & Di...			Undeposited Funds	-32.00	-19.20
Payment	10/10/2016	30081	Scariano, Stephen & Di...			Undeposited Funds	-72.00	-28.80
Payment	10/10/2016	30081	Scariano, Stephen & Di...			Undeposited Funds	-72.00	-43.20
Total V15								-4.50
<b>V2</b>								
Invoice	10/10/2016	9471	Howard, Kenneth Wade	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	10/10/2016	10352	Howard, Kenneth Wade	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	10/10/2016	11991	Howard, Kenneth Wade	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	10/10/2016	14612	Howard, Kenneth Wade	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	10/10/2016	15521	Howard, Kenneth Wade	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Total V2								40.00

## Downey's Caney Creek Club Lot Owner Assoc Detail Ledger October 2016

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
<b>V3</b>								
Invoice	10/10/2016	8582	Oberhoff, Elwood & Etta	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	10/10/2016	8582	Oberhoff, Elwood & Etta	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	10/10/2016	11085	Oberhoff, Elwood & Etta	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	10/10/2016	11085	Oberhoff, Elwood & Etta	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	10/10/2016	13699	Oberhoff, Elwood & Etta	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	10/10/2016	13699	Oberhoff, Elwood & Etta	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	10/10/2016	16328	Oberhoff, Elwood & Etta	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	10/10/2016	16328	Oberhoff, Elwood & Etta	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Invoice	10/10/2016	16369	Wetjen, Linda & John	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	10/10/2016	16369	Wetjen, Linda & John	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	10/10/2016	17391	Kaufmann, Katherine & ...	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Payment	10/10/2016	29927	Wetjen, Linda & John			Undeposited Funds	-18.00	-10.80
Payment	10/10/2016	29927	Wetjen, Linda & John			Undeposited Funds	-18.00	-7.20
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-6.00	-4.80
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-6.00	-1.20
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-16.00	-9.60
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-16.00	-6.40
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-16.00	-6.40
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-16.00	-9.60
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-16.00	-6.40
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-16.00	-9.60
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-36.00	-21.60
Payment	10/10/2016	500328...	Oberhoff, Elwood & Etta			Undeposited Funds	-36.00	-14.40
Total V3								12.00
<b>V4</b>								
Invoice	10/10/2016	12062	Eury, Colter Ray	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	10/10/2016	12062	Eury, Colter Ray	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	10/10/2016	14683	Eury, Colter Ray	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	10/10/2016	14683	Eury, Colter Ray	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	10/10/2016	17335	Eury, Colter Ray	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	10/10/2016	17335	Eury, Colter Ray	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Payment	10/10/2016	30058	Eury, Colter Ray			Undeposited Funds	-8.00	-4.80
Payment	10/10/2016	30058	Eury, Colter Ray			Undeposited Funds	-8.00	-3.20
Payment	10/10/2016	30058	Eury, Colter Ray			Undeposited Funds	-8.00	-4.80
Payment	10/10/2016	30058	Eury, Colter Ray			Undeposited Funds	-8.00	-3.20
Payment	10/10/2016	30058	Eury, Colter Ray			Undeposited Funds	-18.00	-7.20
Payment	10/10/2016	30058	Eury, Colter Ray			Undeposited Funds	-18.00	-10.80
Total V4								0.00

11:28 AM

08/15/17

Cash Basis

## Downey's Caney Creek Club Lot Owner Assoc Detail Ledger October 2016

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
<b>V6</b>								
Invoice	10/10/2016	9029	Bergeaux, Michell	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	10/10/2016	9029	Bergeaux, Michell	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	10/10/2016	10640	Wicke, Richard & Joanne	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	10/10/2016	10640	Wicke, Richard & Joanne	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	10/10/2016	11540	Bergeaux, Michell	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	10/10/2016	11540	Bergeaux, Michell	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	10/10/2016	13182	Wicke, Richard & Joanne	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	10/10/2016	13182	Wicke, Richard & Joanne	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	10/10/2016	14158	Bergeaux, Michell	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	10/10/2016	14158	Bergeaux, Michell	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	10/10/2016	15818	Wicke, Richard & Joanne	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	10/10/2016	15818	Wicke, Richard & Joanne	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	10/10/2016	16795	Bergeaux, Michell	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Invoice	10/10/2016	16795	Bergeaux, Michell	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	10/10/2016	18498	Wicke, Richard & Joanne	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	10/10/2016	18498	Wicke, Richard & Joanne	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-6.00	-4.80
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-6.00	-1.20
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-6.00	-4.80
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-6.00	-1.20
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-16.00	-6.40
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-16.00	-9.60
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-16.00	-9.60
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-16.00	-6.40
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-16.00	-6.40
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-16.00	-9.60
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-36.00	-14.40
Payment	10/10/2016	3153	Bergeaux, Michell			Undeposited Funds	-36.00	-21.60
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-6.00	-1.20
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-6.00	-4.80
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-16.00	-9.60
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-16.00	-6.40
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-16.00	-6.40
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-16.00	-9.60
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-16.00	-9.60
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-16.00	-6.40
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-36.00	-21.60
Payment	10/10/2016	116184...	Wicke, Richard & Joanne			Undeposited Funds	-36.00	-14.40
Total V6								-18.00

**Downey's Caney Creek Club Lot Owner Assoc**  
**Detail Ledger**  
**October 2016**

08/15/17

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
<b>Voluntary Maintenance Fees</b>								
Invoice	10/10/2016	4015	Bergeaux, Michell	Voluntary Fee		A/R Outstanding	6.00	4.80
Invoice	10/10/2016	4015	Bergeaux, Michell	Voluntary Fee		A/R Outstanding	6.00	1.20
Invoice	10/10/2016	5981	Jacobson, Sandra	Voluntary Fee		A/R Outstanding	3.00	0.60
Invoice	10/10/2016	5981	Jacobson, Sandra	Voluntary Fee		A/R Outstanding	3.00	2.40
Invoice	10/10/2016	6020	Oberhoff, Elwood & Etta	Voluntary Fee		A/R Outstanding	6.00	1.20
Invoice	10/10/2016	6020	Oberhoff, Elwood & Etta	Voluntary Fee		A/R Outstanding	6.00	4.80
Invoice	10/10/2016	6460	Bergeaux, Michell	Voluntary Fee		A/R Outstanding	6.00	4.80
Invoice	10/10/2016	6460	Bergeaux, Michell	Voluntary Fee		A/R Outstanding	6.00	1.20
Invoice	10/10/2016	7572	Moreno, Michael & Mandy	Voluntary Fee		A/R Outstanding	4.50	0.90
Invoice	10/10/2016	7572	Moreno, Michael & Mandy	Voluntary Fee		A/R Outstanding	4.50	3.60
Invoice	10/10/2016	8075	Wicke, Richard & Joanne	Voluntary Fee		A/R Outstanding	6.00	1.20
Invoice	10/10/2016	8075	Wicke, Richard & Joanne	Voluntary Fee		A/R Outstanding	6.00	4.80
Total Voluntary Maintenance Fees								31.50
Total Income								1,540.00
Gross Profit								1,540.00
<b>Expense</b>								
<b>Mosquito Spraying</b>								
Check	10/01/2016	5152	SMAC			IBC Bank	604.14	604.14
Total Mosquito Spraying								604.14
<b>Mowing &amp; Yard Maintenance</b>								
Check	10/01/2016	5153	D J Carlsen	8-2 8-11 8-23		IBC Bank	135.00	135.00
Check	10/10/2016	5154	D J Carlsen	9/6 9/22 9/30		IBC Bank	135.00	135.00
Total Mowing & Yard Maintenance								270.00
<b>Repairs &amp; Maintenance Building</b>								
Check	10/01/2016	5151	Doyle & Wachtstetter, Inc			IBC Bank	324.75	324.75
Total Repairs & Maintenance Building								324.75
Total Expense								1,198.89
Net Ordinary Income								341.11
<b>Net Income</b>								<b>341.11</b>



11:28 AM

Downey's Caney Creek Club Lot Owner Assoc  
Detail Ledger  
October 2016

08/15/17

Cash Basis

Balance

15.00  
30.00  
45.00  
60.00  
75.00  
105.00  
120.00  
135.00  
150.00  
165.00  
180.00  
195.00  
210.00  
225.00  
240.00  
255.00  
270.00  
285.00  
300.00  
315.00  
330.00  
345.00  
360.00  
375.00  
390.00  
405.00  
420.00

420.00

19.20  
24.00  
26.40  
36.00  
55.20  
60.00  
79.20  
84.00  
98.40  
102.00  
121.20  
126.00

126.00

11:28 AM

Downey's Caney Creek Club Lot Owner Assoc  
Detail Ledger  
October 2016

08/15/17

Cash Basis



Balance

24.00  
48.00  
72.00  
96.00  
120.00  
144.00  
168.00  

---

168.00

9.60  
24.00  
38.40  
48.00  
62.40  
72.00  
86.40  
96.00  
100.80  
108.00  
120.00  

---

120.00

7.20  
12.00  
19.20  
24.00  
28.80  
36.00  

---

36.00

24.00  
33.60  
48.00  
57.60  
72.00  
96.00  
110.40  
120.00  
134.40  
144.00  
168.00  
182.40  
192.00

11:28 AM

Downey's Caney Creek Club Lot Owner Assoc  
Detail Ledger  
October 2016

08/15/17

Cash Basis

---

Balance
206.40
216.00
240.00
249.60
264.00
278.40
288.00
288.00
4.80
12.00
19.20
24.00
31.20
36.00
43.20
48.00
55.20
60.00
64.80
72.00
72.00
12.00
21.60
36.00
48.00
48.00
4.80
12.00
12.00
10.80
18.00
25.20
36.00
43.20
54.00
82.80
102.00
109.20

11:28 AM

Downey's Caney Creek Club Lot Owner Assoc  
Detail Ledger  
October 2016

08/15/17  
Cash Basis

---

Balance
120.00
139.20
168.00
168.00
3.20
8.00
12.80
16.00
19.20
24.00
27.20
32.00
39.20
50.00
60.80
68.00
63.20
60.00
52.80
42.00
41.40
39.00
35.80
31.00
26.20
23.00
18.20
15.00
7.80
-3.00
-3.00
7.00
28.60
43.00
60.00
45.60
24.00
24.00

11:28 AM

Downey's Caney Creek Club Lot Owner Assoc  
Detail Ledger  
October 2016

08/15/17

Cash Basis

---

Balance
7.20
18.00
10.80
0.00
0.00
4.80
12.00
16.80
24.00
31.20
36.00
55.20
68.00
78.80
95.00
123.80
167.00
163.40
162.50
155.30
150.50
143.30
138.50
133.70
126.50
110.30
99.50
86.70
67.50
38.70
-4.50
-4.50
8.00
16.00
24.00
32.00
40.00
40.00

11:28 AM

Downey's Caney Creek Club Lot Owner Assoc  
Detail Ledger  
October 2016

08/15/17

Cash Basis



Balance

9.60  
16.00  
25.60  
32.00  
41.60  
48.00  
69.60  
84.00  
91.20  
102.00  
120.00  
109.20  
102.00  
97.20  
96.00  
86.40  
80.00  
73.60  
64.00  
57.60  
48.00  
26.40  
12.00

---

12.00

4.80  
8.00  
11.20  
16.00  
23.20  
34.00  
29.20  
26.00  
21.20  
18.00  
10.80  
0.00

---

0.00

11:28 AM

Downey's Caney Creek Club Lot Owner Assoc  
Detail Ledger  
October 2016

08/15/17

Cash Basis



Balance

9.60  
16.00  
25.60  
32.00  
41.60  
48.00  
54.40  
64.00  
70.40  
80.00  
89.60  
96.00  
110.40  
132.00  
153.60  
168.00  
163.20  
162.00  
157.20  
156.00  
149.60  
140.00  
130.40  
124.00  
117.60  
108.00  
93.60  
72.00  
70.80  
66.00  
56.40  
50.00  
43.60  
34.00  
24.40  
18.00  
-3.60  
-18.00  

---

-18.00

11:28 AM

Downey's Caney Creek Club Lot Owner Assoc  
Detail Ledger  
October 2016

08/15/17  
Cash Basis

---

<u>Balance</u>
4.80
6.00
6.60
9.00
10.20
15.00
19.80
21.00
21.90
25.50
26.70
31.50
<hr/>
31.50
<hr/>
1,540.00
<hr/>
1,540.00
<hr/>
604.14
<hr/>
604.14
135.00
270.00
<hr/>
270.00
<hr/>
324.75
<hr/>
324.75
<hr/>
1,198.89
<hr/>
341.11
<hr/>
<b>341.11</b>
<hr/> <hr/>