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

01/27/17

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Ordinary Income/Expense								
Income								
Electric Reimbursement Library								
Invoice	11/01/2016	18924	Bay City Library	June Electric		A/R Outstanding	198.47	198.47
Invoice	11/01/2016	18925	Bay City Library	July Electric		A/R Outstanding	277.70	277.70
Invoice	11/01/2016	18926	Bay City Library	August Electric		A/R Outstanding	251.29	251.29
Invoice	11/30/2016	18951	Bay City Library	Oct Electric		A/R Outstanding	167.45	167.45
Total Electric Reimbursement Library								894.91
Maintenance Certificate								
Invoice	11/01/2016	18952	Aleman, Jorge L. and Cr...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18953	CJ Dynamics, LLC	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18954	Norman, Todd & Sheryl ...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18956	Henderson, Carl & Deb...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18958	Hromadka, Bruce & Virg...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18960	Garza, Ricarda	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18961	Partin, Thomas Ray	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18962	Havelka, James H & Su...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18963	Havelka, James H & Su...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18964	Vitamin Sea, LLC (Rene...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/01/2016	18965	Snapp, Dennis Lawrence	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/07/2016	18969	Barnett, John F & Judy A	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/07/2016	18970	Oberhoff, Elwood & Etta	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/30/2016	18973	Loving, Lisa	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/30/2016	18975	Allen, Darren K & Carol B	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/30/2016	18976	Harper, Joyce M	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/30/2016	18977	Baugh, Bernard	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/30/2016	18978	Ebell, Blake Edward	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/30/2016	18979	Mujica, Johnathon & Tat...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/30/2016	18980	Gimenez, Alexander & ...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	11/30/2016	18982	Whatley, David & Carol	Maintenance Ce...		A/R Outstanding	15.00	15.00
Total Maintenance Certificate								315.00
Maintenance Fee								
Invoice	11/01/2016	2200	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	12.00	1.34
Invoice	11/01/2016	2200	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	12.00	10.66
Invoice	11/01/2016	2200	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	12.00	1.33
Invoice	11/01/2016	2200	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	12.00	10.67
Invoice	11/01/2016	2636	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	2636	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	2636	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	2636	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	3752	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/01/2016	4230	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	12.00	2.40
Invoice	11/01/2016	4230	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	12.00	9.60
Invoice	11/01/2016	4473	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	5712	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	9.60

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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Invoice	11/01/2016	5712	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	2.40
Invoice	11/01/2016	6188	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	36.00	28.80
Invoice	11/01/2016	6188	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	36.00	7.20
Invoice	11/01/2016	6190	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/01/2016	6432	David-Briggs, Joan Patri...	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	6676	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	12.00	9.60
Invoice	11/01/2016	6676	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	12.00	2.40
Invoice	11/01/2016	6924	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	8192	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	2.40
Invoice	11/01/2016	8192	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	9.60
Invoice	11/30/2016	7966	Sullivan, Casandra Eve	Yearly Maintena...		A/R Outstanding	12.00	12.00
Sales Receipt	11/30/2016	0508040	Mahlmann, Adam H	Yearly Maintena...		IBC Bank	12.00	12.00
Total Maintenance Fee								261.60
Maintenance Fee Section 02								
Invoice	11/01/2016	16548	Bush, R E & Bonnie	Yearly Maintena...		A/R Outstanding	36.00	36.00
Total Maintenance Fee Section 02								36.00
Maintenance Fee Section 03								
Invoice	11/01/2016	13051	Henderson, Carl & Deb...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	15686	Henderson, Carl & Deb...	Yearly Maintena...		A/R Outstanding	12.00	2.40
Invoice	11/01/2016	15686	Henderson, Carl & Deb...	Yearly Maintena...		A/R Outstanding	12.00	9.60
Invoice	11/01/2016	17770	Snapp, Dennis Lawrence	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	17770	Snapp, Dennis Lawrence	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	18363	Henderson, Carl & Deb...	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	18363	Henderson, Carl & Deb...	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/07/2016	11479	Barnett, John F & Judy A	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/07/2016	14097	Barnett, John F & Judy A	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/07/2016	16732	Barnett, John F & Judy A	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/07/2016	17145	Halcom, Virgie	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/30/2016	16993	Fuchs, Larry W	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 03								120.00
Maintenance Fee Section 05								
Invoice	11/01/2016	9493	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	12013	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	14635	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	17287	McConnachie, Michael ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 05								48.00

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Maintenance Fee Section 06								
Invoice	11/01/2016	9244	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	9244	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	10617	Traylor, J E	Yearly Maintena...		A/R Outstanding	24.00	3.43
Invoice	11/01/2016	11761	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	11761	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	13158	Traylor, J E	Yearly Maintena...		A/R Outstanding	24.00	3.43
Invoice	11/01/2016	14383	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	14383	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	15794	Traylor, J E	Yearly Maintena...		A/R Outstanding	24.00	2.06
Invoice	11/01/2016	15939	Whitley, Melba A	Yearly Maintena...		A/R Outstanding	12.00	6.00
Invoice	11/01/2016	16547	Bush, Bonnie L	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/01/2016	16838	Nave, Tammy	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	16838	Nave, Tammy	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	16990	Fry, Gerald R	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/01/2016	17027	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	17027	Garza, Ricarda	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	18474	Traylor, J E	Yearly Maintena...		A/R Outstanding	24.00	3.43
Invoice	11/07/2016	18818	Maxwell, Suszie	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/30/2016	18914	Blankenship, Deborah D	Yearly Maintena...		A/R Outstanding	24.00	12.00
Invoice	11/30/2016	18914	Blankenship, Deborah D	Yearly Maintena...		A/R Outstanding	24.00	12.00
Total Maintenance Fee Section 06								210.35
Maintenance Fee Section 07								
Invoice	11/01/2016	17146	Hales, Jackie H & Franc...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 07								12.00
Maintenance Fee Section 08								
Invoice	11/01/2016	12762	Vitamin Sea, LLC (Rene...	Yearly Maintena...		A/R Outstanding	40.00	40.00
Invoice	11/01/2016	15390	Vitamin Sea, LLC (Rene...	Yearly Maintena...		A/R Outstanding	40.00	40.00
Invoice	11/01/2016	18065	Vitamin Sea, LLC (Rene...	Yearly Maintena...		A/R Outstanding	40.00	4.21
Invoice	11/01/2016	18065	Vitamin Sea, LLC (Rene...	Yearly Maintena...		A/R Outstanding	40.00	35.79
Invoice	11/07/2016	16899	Evans, Susan	Yearly Maintena...		A/R Outstanding	20.00	9.47
Invoice	11/07/2016	16899	Evans, Susan	Yearly Maintena...		A/R Outstanding	20.00	10.53
Total Maintenance Fee Section 08								140.00
Maintenance Fee Section 10								
Invoice	11/01/2016	10760	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	10760	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	13303	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	13303	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	15940	Whitley, Melba A & Lyn...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	15941	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	15941	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	17098	Titel, Walter & Tammy	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	17098	Titel, Walter & Tammy	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	18621	Whitley, Melba A & Lyn...	Yearly Maintena...		A/R Outstanding	12.00	12.00

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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Invoice	11/01/2016	18622	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	10.40
Invoice	11/01/2016	18622	Havelka, James H & Su...	Yearly Maintena...		A/R Outstanding	12.00	1.60
Invoice	11/01/2016	18722	Zientek, Larry	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/07/2016	17442	Knight, Michael & Sharon	Yearly Maintena...		A/R Outstanding	48.00	28.80
Invoice	11/07/2016	17442	Knight, Michael & Sharon	Yearly Maintena...		A/R Outstanding	48.00	19.20
Invoice	11/30/2016	11771	Gerson, Dan B	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/30/2016	14393	Gerson, Dan B	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/30/2016	16346	Baugh, Bernard	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/30/2016	16346	Baugh, Bernard	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/30/2016	17037	Gerson, Dan B	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/30/2016	18519	Mahlmann, Adam H	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 10								252.00
Maintenance Fee Section 12								
Invoice	11/01/2016	14169	Hromadka, Bruce & Virg...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	15939	Whitley, Melba A	Yearly Maintena...		A/R Outstanding	12.00	6.00
Invoice	11/01/2016	16806	Hromadka, Bruce & Virg...	Yearly Maintena...		A/R Outstanding	12.00	1.60
Invoice	11/01/2016	16806	Hromadka, Bruce & Virg...	Yearly Maintena...		A/R Outstanding	12.00	10.40
Total Maintenance Fee Section 12								30.00
Maintenance Fee Section 14								
Invoice	11/01/2016	8750	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	8750	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	11262	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	11262	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	13879	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	13879	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	14732	Stark, Quintes III	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	15939	Whitley, Melba A	Yearly Maintena...		A/R Outstanding	48.00	24.00
Invoice	11/01/2016	16509	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	16509	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	16940	Flora, Cindy	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	17386	Stark, Quintes III	Yearly Maintena...		A/R Outstanding	12.00	10.40
Invoice	11/01/2016	17386	Stark, Quintes III	Yearly Maintena...		A/R Outstanding	12.00	1.60
Invoice	11/01/2016	17412	Kenny, James P	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	17618	Marrow, David Lee	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/01/2016	18353	Stark Jr, Quintes W & E...	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	18353	Stark Jr, Quintes W & E...	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/07/2016	8560	Appelt, Marvin J	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/07/2016	16302	Appelt, Marvin J	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/07/2016	16879	Valdez, Gabriel	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/07/2016	16879	Valdez, Gabriel	Yearly Maintena...		A/R Outstanding	24.00	4.80
Invoice	11/07/2016	16879	Valdez, Gabriel	Yearly Maintena...		A/R Outstanding	24.00	4.80
Total Maintenance Fee Section 14								204.00

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Maintenance Fee Section 15								
Invoice	11/01/2016	8752	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	8752	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	11264	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	11264	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	13881	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	13881	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	16372	Barziza, Edward H	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/01/2016	16372	Barziza, Edward H	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	16511	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	16511	Brown, Lamar	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	16548	Bush, R E & Bonnie	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	17776	Miranda, Juan A	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	18184	Salazar, Jesse	Yearly Maintena...		A/R Outstanding	12.00	8.00
Invoice	11/01/2016	18184	Salazar, Jesse	Yearly Maintena...		A/R Outstanding	12.00	4.00
Invoice	11/01/2016	18587	Weeks, Bobby & Susan	Yearly Maintena...		A/R Outstanding	12.00	4.00
Invoice	11/01/2016	18587	Weeks, Bobby & Susan	Yearly Maintena...		A/R Outstanding	12.00	8.00
Invoice	11/01/2016	18652	Wilson, Brenda K	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/07/2016	16746	Culp Jr, Virgil & Rosalie	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/30/2016	10534	Sullivan, Casandra Eve	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/30/2016	13072	Sullivan, Casandra Eve	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/30/2016	15707	Sullivan, Casandra Eve	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/30/2016	16854	Ebert Jr, E L	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/30/2016	17117	Gimenez, Alexander & ...	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/30/2016	17117	Gimenez, Alexander & ...	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	11/30/2016	17132	Guillote, William	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/30/2016	18385	Sullivan, Casandra Eve	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/30/2016	18630	Wilkinson, David	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/30/2016	18630	Wilkinson, David	Yearly Maintena...		A/R Outstanding	12.00	7.20
Total Maintenance Fee Section 15								288.00
Maintenance Fee Section 16								
Invoice	11/01/2016	8750	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	8750	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	10617	Traylor, J E	Yearly Maintena...		A/R Outstanding	60.00	8.57
Invoice	11/01/2016	11262	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	11262	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	11399	Ramsey, David G.	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/01/2016	13158	Traylor, J E	Yearly Maintena...		A/R Outstanding	60.00	8.57
Invoice	11/01/2016	13879	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	13879	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	14945	Marcus, Lynn D	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	15794	Traylor, J E	Yearly Maintena...		A/R Outstanding	60.00	5.14
Invoice	11/01/2016	16509	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	11/01/2016	16509	Brown, Durward Lamar	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	11/01/2016	16651	Ramsey, David G.	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/01/2016	17611	Marcus, Lynn D	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	18474	Traylor, J E	Yearly Maintena...		A/R Outstanding	60.00	8.57

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Invoice	11/01/2016	18726	Zuchelkowski, George	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	18955	Ramsey, David G.	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	11/07/2016	17876	Nixon III, John P	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 16								246.85
Maintenance Fee Section 17								
Invoice	11/01/2016	8999	David-Briggs, Joan Patri...	Yearly Maintena...		A/R Outstanding	24.00	7.20
Invoice	11/01/2016	11510	David-Briggs, Joan Patri...	Yearly Maintena...		A/R Outstanding	24.00	7.20
Invoice	11/01/2016	16655	Christensen, Harold	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	16763	David-Briggs, Joan Patri...	Yearly Maintena...		A/R Outstanding	24.00	4.80
Total Maintenance Fee Section 17								31.20
Maintenance Fee Section 18								
Invoice	11/01/2016	14342	Fredrickson, Linda & Gary	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/01/2016	16983	Fredrickson, Linda & Gary	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	11/30/2016	17325	Jaroszewski, Travis	Yearly Maintena...		A/R Outstanding	108.00	108.00
Invoice	11/30/2016	18007	Allen, Darren K & Carol B	Yearly Maintena...		A/R Outstanding	12.00	5.60
Invoice	11/30/2016	18007	Allen, Darren K & Carol B	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/30/2016	18853	Allen, Darren K & Carol B	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/30/2016	18853	Allen, Darren K & Carol B	Yearly Maintena...		A/R Outstanding	12.00	7.20
Total Maintenance Fee Section 18								154.40
Maintenance Fee Section 19								
Invoice	11/01/2016	16610	Carter, Timothy D	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	11/01/2016	16610	Carter, Timothy D	Yearly Maintena...		A/R Outstanding	12.00	7.20
Total Maintenance Fee Section 19								12.00
Rent Income								
Invoice	11/01/2016	18924	Bay City Library	July Rent		A/R Outstanding	300.00	300.00
Invoice	11/01/2016	18925	Bay City Library	August Rent		A/R Outstanding	300.00	300.00
Invoice	11/01/2016	18926	Bay City Library	September rent		A/R Outstanding	300.00	300.00
Invoice	11/30/2016	18951	Bay City Library	Nov 2016 Rent		A/R Outstanding	300.00	300.00
Total Rent Income								1,200.00
V10								
Invoice	11/01/2016	10760	Havelka, James H & Su...	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	11/01/2016	10760	Havelka, James H & Su...	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	11/01/2016	13303	Havelka, James H & Su...	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	11/01/2016	13303	Havelka, James H & Su...	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	11/01/2016	15940	Whitley, Melba A & Lyn...	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/01/2016	15941	Havelka, James H & Su...	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	11/01/2016	15941	Havelka, James H & Su...	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	11/01/2016	17098	Titel, Walter & Tammy	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	11/01/2016	17098	Titel, Walter & Tammy	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Invoice	11/01/2016	18621	Whitley, Melba A & Lyn...	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/01/2016	18622	Havelka, James H & Su...	Voluntary Fee S...		A/R Outstanding	18.00	15.60

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Invoice	11/01/2016	18622	Havelka, James H & Su...	Voluntary Fee S...		A/R Outstanding	18.00	2.40
Invoice	11/01/2016	18722	Zientek, Larry	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Payment	11/01/2016	116184...	Titel, Walter & Tammy			Undeposited Funds	-36.00	-14.40
Payment	11/01/2016	116184...	Titel, Walter & Tammy			Undeposited Funds	-36.00	-21.60
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-3.00	-2.40
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-3.00	-0.60
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-3.00	-0.60
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-3.00	-2.40
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-8.00	-3.20
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-8.00	-4.80
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-8.00	-3.20
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-8.00	-4.80
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-26.00	-15.60
Payment	11/01/2016	3497	Havelka, James H & Su...			Undeposited Funds	-26.00	-10.40
Invoice	11/07/2016	17442	Knight, Michael & Sharon	Voluntary Fee S...		A/R Outstanding	72.00	43.20
Invoice	11/07/2016	17442	Knight, Michael & Sharon	Voluntary Fee S...		A/R Outstanding	72.00	28.80
Payment	11/07/2016	8363	Knight, Michael & Sharon			Undeposited Funds	-72.00	-43.20
Payment	11/07/2016	8363	Knight, Michael & Sharon			Undeposited Funds	-72.00	-28.80
Invoice	11/30/2016	11771	Gerson, Dan B	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	11/30/2016	14393	Gerson, Dan B	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	11/30/2016	16346	Baugh, Bernard	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/30/2016	16346	Baugh, Bernard	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	11/30/2016	17037	Gerson, Dan B	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	11/30/2016	18519	Mahlmann, Adam H	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Payment	11/30/2016	30502	Baugh, Bernard			Undeposited Funds	-18.00	-7.20
Payment	11/30/2016	30502	Baugh, Bernard			Undeposited Funds	-18.00	-10.80
Sales Receipt	11/30/2016	0508040	Mahlmann, Adam H	Voluntary Fee S...		IBC Bank	18.00	18.00
Total V10								142.00
V12								
Invoice	11/01/2016	14169	Hromadka, Bruce & Virg...	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/01/2016	15939	Whitley, Melba A	Voluntary Fee S...		A/R Outstanding	8.00	4.00
Invoice	11/01/2016	16806	Hromadka, Bruce & Virg...	Voluntary Fee S...		A/R Outstanding	18.00	15.60
Invoice	11/01/2016	16806	Hromadka, Bruce & Virg...	Voluntary Fee S...		A/R Outstanding	18.00	2.40
Payment	11/01/2016	03-78799	Hromadka, Bruce & Virg...			Undeposited Funds	-26.00	-10.40
Payment	11/01/2016	03-78799	Hromadka, Bruce & Virg...			Undeposited Funds	-26.00	-15.60
Total V12								4.00

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V14								
Invoice	11/01/2016	8750	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	11/01/2016	8750	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	11/01/2016	11262	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	11/01/2016	11262	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	11/01/2016	13879	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	11/01/2016	13879	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	11/01/2016	14732	Stark, Quintes III	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/01/2016	15939	Whitley, Melba A	Voluntary Fee S...		A/R Outstanding	32.00	16.00
Invoice	11/01/2016	16509	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/01/2016	16509	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	11/01/2016	16940	Flora, Cindy	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/01/2016	17386	Stark, Quintes III	Voluntary Fee S...		A/R Outstanding	18.00	15.60
Invoice	11/01/2016	17386	Stark, Quintes III	Voluntary Fee S...		A/R Outstanding	18.00	2.40
Invoice	11/01/2016	17412	Kenny, James P	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/01/2016	17618	Marrow, David Lee	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	11/01/2016	18353	Stark Jr, Quintes W & E...	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/01/2016	18353	Stark Jr, Quintes W & E...	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Payment	11/01/2016	3607	Stark Jr, Quintes W & E...			Undeposited Funds	-18.00	-7.20
Payment	11/01/2016	3607	Stark Jr, Quintes W & E...			Undeposited Funds	-18.00	-10.80
Payment	11/01/2016	3607	Stark, Quintes III			Undeposited Funds	-26.00	-10.40
Payment	11/01/2016	3607	Stark, Quintes III			Undeposited Funds	-26.00	-15.60
Invoice	11/07/2016	8560	Appelt, Marvin J	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/07/2016	16302	Appelt, Marvin J	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/07/2016	16879	Valdez, Gabriel	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	11/07/2016	16879	Valdez, Gabriel	Voluntary Fee S...		A/R Outstanding	36.00	7.20
Invoice	11/07/2016	16879	Valdez, Gabriel	Voluntary Fee S...		A/R Outstanding	36.00	7.20
Payment	11/07/2016	906730...	Valdez, Gabriel			Undeposited Funds	-36.00	-21.60
Payment	11/07/2016	906730...	Valdez, Gabriel			Undeposited Funds	-36.00	-14.40
Total V14								156.00
V15								
Invoice	11/01/2016	8752	Brown, Lamar	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	11/01/2016	8752	Brown, Lamar	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	11/01/2016	11264	Brown, Lamar	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	11/01/2016	11264	Brown, Lamar	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	11/01/2016	13881	Brown, Lamar	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	11/01/2016	13881	Brown, Lamar	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	11/01/2016	16372	Barziza, Edward H	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	11/01/2016	16372	Barziza, Edward H	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/01/2016	16511	Brown, Lamar	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	11/01/2016	16511	Brown, Lamar	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Invoice	11/01/2016	16548	Bush, R E & Bonnie	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/01/2016	17776	Miranda, Juan A	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/01/2016	18184	Salazar, Jesse	Voluntary Fee S...		A/R Outstanding	18.00	6.00
Invoice	11/01/2016	18184	Salazar, Jesse	Voluntary Fee S...		A/R Outstanding	18.00	12.00
Invoice	11/01/2016	18587	Weeks, Bobby & Susan	Voluntary Fee S...		A/R Outstanding	18.00	12.00
Invoice	11/01/2016	18587	Weeks, Bobby & Susan	Voluntary Fee S...		A/R Outstanding	18.00	6.00

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Invoice	11/01/2016	18652	Wilson, Brenda K	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Payment	11/01/2016	8859	Weeks, Bobby & Susan			Undeposited Funds	-10.00	-6.00
Payment	11/01/2016	8859	Weeks, Bobby & Susan			Undeposited Funds	-10.00	-4.00
Payment	11/01/2016	8859	Salazar, Jesse			Undeposited Funds	-10.00	-6.00
Payment	11/01/2016	8859	Salazar, Jesse			Undeposited Funds	-10.00	-4.00
Payment	11/01/2016	1057	Brown, Lamar			Undeposited Funds	-16.00	-6.40
Payment	11/01/2016	1057	Brown, Lamar			Undeposited Funds	-16.00	-9.60
Payment	11/01/2016	1057	Brown, Lamar			Undeposited Funds	-16.00	-6.40
Payment	11/01/2016	1057	Brown, Lamar			Undeposited Funds	-16.00	-9.60
Payment	11/01/2016	1057	Brown, Lamar			Undeposited Funds	-16.00	-6.40
Payment	11/01/2016	1057	Brown, Lamar			Undeposited Funds	-16.00	-9.60
Payment	11/01/2016	1057	Brown, Lamar			Undeposited Funds	-16.00	-14.40
Payment	11/01/2016	1057	Brown, Lamar			Undeposited Funds	-36.00	-21.60
Payment	11/01/2016	9949	Barziza, Edward H			Undeposited Funds	-18.00	-10.80
Payment	11/01/2016	9949	Barziza, Edward H			Undeposited Funds	-18.00	-7.20
Invoice	11/07/2016	16746	Culp Jr, Virgil & Rosalie	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/30/2016	10534	Sullivan, Casandra Eve	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/30/2016	13072	Sullivan, Casandra Eve	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/30/2016	15707	Sullivan, Casandra Eve	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/30/2016	16854	Ebert Jr, E L	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/30/2016	17117	Gimenez, Alexander & ...	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/30/2016	17117	Gimenez, Alexander & ...	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	11/30/2016	17132	Guillote, William	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	11/30/2016	18385	Sullivan, Casandra Eve	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/30/2016	18630	Wilkinson, David	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/30/2016	18630	Wilkinson, David	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Payment	11/30/2016	30398	Gimenez, Alexander & ...			Undeposited Funds	-18.00	-7.20
Payment	11/30/2016	30398	Gimenez, Alexander & ...			Undeposited Funds	-18.00	-10.80
Payment	11/30/2016	7945	Wilkinson, David			Undeposited Funds	-18.00	-10.80
Payment	11/30/2016	7945	Wilkinson, David			Undeposited Funds	-18.00	-7.20
Total V15								184.00
V16								
Invoice	11/01/2016	8750	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	11/01/2016	8750	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	11/01/2016	11262	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	11/01/2016	11262	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	11/01/2016	11399	Ramsey, David G.	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	11/01/2016	13879	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	11/01/2016	13879	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	11/01/2016	14945	Marcus, Lynn D	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/01/2016	15794	Traylor, J E	Voluntary Fee S...		A/R Outstanding	40.00	3.43
Invoice	11/01/2016	16509	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Invoice	11/01/2016	16509	Brown, Durward Lamar	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	11/01/2016	16651	Ramsey, David G.	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	11/01/2016	17611	Marcus, Lynn D	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/01/2016	18726	Zuchelkowski, George	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/01/2016	18955	Ramsey, David G.	Voluntary Fee S...		A/R Outstanding	36.00	36.00

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-9.00	-1.80
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-9.00	-7.20
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-3.20
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-9.60
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-4.80
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-6.40
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-6.40
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-3.20
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-4.80
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-9.60
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-3.20
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-6.40
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-9.60
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-24.00	-4.80
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-54.00	-7.20
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-54.00	-10.80
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-54.00	-14.40
Payment	11/01/2016	1057	Brown, Durward Lamar			Undeposited Funds	-54.00	-21.60
Invoice	11/07/2016	17876	Nixon III, John P	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V16								102.43
V17								
Invoice	11/01/2016	8999	David-Briggs, Joan Patri...	Voluntary Fee S...		A/R Outstanding	16.00	4.80
Invoice	11/01/2016	11510	David-Briggs, Joan Patri...	Voluntary Fee S...		A/R Outstanding	16.00	4.80
Invoice	11/01/2016	16655	Christensen, Harold	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/01/2016	16763	David-Briggs, Joan Patri...	Voluntary Fee S...		A/R Outstanding	36.00	7.20
Total V17								34.80
V18								
Invoice	11/01/2016	14342	Fredrickson, Linda & Gary	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/01/2016	16983	Fredrickson, Linda & Gary	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/30/2016	17325	Jaroszewski, Travis	Voluntary Fee S...		A/R Outstanding	162.00	162.00
Invoice	11/30/2016	18007	Allen, Darren K & Carol B	Voluntary Fee S...		A/R Outstanding	18.00	8.40
Invoice	11/30/2016	18007	Allen, Darren K & Carol B	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/30/2016	18853	Allen, Darren K & Carol B	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/30/2016	18853	Allen, Darren K & Carol B	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Payment	11/30/2016	3751	Allen, Darren K & Carol B			Undeposited Funds	-18.00	-10.80
Payment	11/30/2016	3751	Allen, Darren K & Carol B			Undeposited Funds	-18.00	-7.20
Payment	11/30/2016	3751	Allen, Darren K & Carol B			Undeposited Funds	-14.00	-5.60
Payment	11/30/2016	3751	Allen, Darren K & Carol B			Undeposited Funds	-14.00	-8.40
Total V18								189.60

Downey's Caney Creek Club Lot Owner Assoc
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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
V19								
Invoice	11/01/2016	16610	Carter, Timothy D	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/01/2016	16610	Carter, Timothy D	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Payment	11/01/2016	8697	Carter, Timothy D			Undeposited Funds	-18.00	-10.80
Payment	11/01/2016	8697	Carter, Timothy D			Undeposited Funds	-18.00	-7.20
Total V19								0.00
V2								
Invoice	11/01/2016	16548	Bush, R E & Bonnie	Voluntary Fee S...		A/R Outstanding	54.00	54.00
Total V2								54.00
V3								
Invoice	11/01/2016	13051	Henderson, Carl & Deb...	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/01/2016	15686	Henderson, Carl & Deb...	Voluntary Fee S...		A/R Outstanding	8.00	1.60
Invoice	11/01/2016	15686	Henderson, Carl & Deb...	Voluntary Fee S...		A/R Outstanding	8.00	6.40
Invoice	11/01/2016	17770	Snapp, Dennis Lawrence	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/01/2016	17770	Snapp, Dennis Lawrence	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	11/01/2016	18363	Henderson, Carl & Deb...	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	11/01/2016	18363	Henderson, Carl & Deb...	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Payment	11/01/2016	3570	Snapp, Dennis Lawrence			Undeposited Funds	-18.00	-7.20
Payment	11/01/2016	3570	Snapp, Dennis Lawrence			Undeposited Funds	-18.00	-10.80
Invoice	11/07/2016	17145	Halcom, Virgie	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	11/30/2016	16993	Fuchs, Larry W	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V3								88.00
V5								
Invoice	11/01/2016	9493	McConnachie, Michael ...	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/01/2016	12013	McConnachie, Michael ...	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/01/2016	14635	McConnachie, Michael ...	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	11/01/2016	17287	McConnachie, Michael ...	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V5								42.00
V6								
Invoice	11/01/2016	9244	Garza, Ricarda	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	11/01/2016	9244	Garza, Ricarda	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	11/01/2016	11761	Garza, Ricarda	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	11/01/2016	11761	Garza, Ricarda	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	11/01/2016	14383	Garza, Ricarda	Voluntary Fee S...		A/R Outstanding	16.00	9.60
Invoice	11/01/2016	14383	Garza, Ricarda	Voluntary Fee S...		A/R Outstanding	16.00	6.40
Invoice	11/01/2016	15794	Traylor, J E	Voluntary Fee S...		A/R Outstanding	16.00	1.37
Invoice	11/01/2016	15939	Whitley, Melba A	Voluntary Fee S...		A/R Outstanding	8.00	4.00
Invoice	11/01/2016	16547	Bush, Bonnie L	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	11/01/2016	16838	Nave, Tammy	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	11/01/2016	16838	Nave, Tammy	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	11/01/2016	16990	Fry, Gerald R	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	11/01/2016	17027	Garza, Ricarda	Voluntary Fee S...		A/R Outstanding	36.00	14.40

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

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Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Invoice	11/01/2016	17027	Garza, Ricarda	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Payment	11/01/2016	1387	Nave, Tammy			Undeposited Funds	-18.00	-7.20
Payment	11/01/2016	1387	Nave, Tammy			Undeposited Funds	-18.00	-10.80
Payment	11/01/2016	30109	Henderson, Carl & Deb...			Undeposited Funds	-16.00	-9.60
Payment	11/01/2016	30109	Henderson, Carl & Deb...			Undeposited Funds	-16.00	-6.40
Payment	11/01/2016	30109	Henderson, Carl & Deb...			Undeposited Funds	-18.00	-10.80
Payment	11/01/2016	30109	Henderson, Carl & Deb...			Undeposited Funds	-18.00	-7.20
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-3.00	-1.34
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-3.00	-0.33
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-3.00	-1.33
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-3.00	-2.40
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-3.00	-0.60
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-3.00	-0.60
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-3.00	-2.40
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-16.00	-6.40
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-16.00	-9.60
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-16.00	-9.60
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-16.00	-6.40
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-16.00	-9.60
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-16.00	-6.40
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-36.00	-14.40
Payment	11/01/2016	116184...	Garza, Ricarda			Undeposited Funds	-36.00	-21.60
Invoice	11/07/2016	18818	Maxwell, Suszie	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	11/30/2016	18914	Blankenship, Deborah D	Voluntary Fee S...		A/R Outstanding	36.00	18.00
Invoice	11/30/2016	18914	Blankenship, Deborah D	Voluntary Fee S...		A/R Outstanding	36.00	18.00
Payment	11/30/2016	8144	Blankenship, Deborah D			Undeposited Funds	-30.00	-18.00
Payment	11/30/2016	8144	Blankenship, Deborah D			Undeposited Funds	-30.00	-12.00
Total V6								58.37
V7								
Invoice	11/01/2016	17146	Hales, Jackie H & Franc...	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V7								18.00
V8								
Invoice	11/01/2016	12762	Vitamin Sea, LLC (Rene...	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	11/01/2016	15390	Vitamin Sea, LLC (Rene...	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	11/01/2016	18065	Vitamin Sea, LLC (Rene...	Voluntary Fee S...		A/R Outstanding	36.00	32.21
Invoice	11/01/2016	18065	Vitamin Sea, LLC (Rene...	Voluntary Fee S...		A/R Outstanding	36.00	3.79
Payment	11/01/2016	3550	Vitamin Sea, LLC (Rene...			Undeposited Funds	-68.00	-32.21
Payment	11/01/2016	3550	Vitamin Sea, LLC (Rene...			Undeposited Funds	-68.00	-35.79
Invoice	11/07/2016	16899	Evans, Susan	Voluntary Fee S...		A/R Outstanding	18.00	8.53
Invoice	11/07/2016	16899	Evans, Susan	Voluntary Fee S...		A/R Outstanding	18.00	9.47
Payment	11/07/2016	2237	Evans, Susan			Undeposited Funds	-18.00	-8.53
Payment	11/07/2016	2237	Evans, Susan			Undeposited Funds	-18.00	-9.47
Total V8								0.00

Downey's Caney Creek Club Lot Owner Assoc
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Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Voluntary Maintenance Fees								
Invoice	11/01/2016	2200	Garza, Ricarda	Voluntary Fee		A/R Outstanding	3.00	0.33
Invoice	11/01/2016	2200	Garza, Ricarda	Voluntary Fee		A/R Outstanding	3.00	2.67
Invoice	11/01/2016	4230	Garza, Ricarda	Voluntary Fee		A/R Outstanding	3.00	2.40
Invoice	11/01/2016	4230	Garza, Ricarda	Voluntary Fee		A/R Outstanding	3.00	0.60
Invoice	11/01/2016	4473	McConnachie, Michael ...	Voluntary Fee		A/R Outstanding	3.00	3.00
Invoice	11/01/2016	5712	Havelka, James H & Su...	Voluntary Fee		A/R Outstanding	3.00	0.60
Invoice	11/01/2016	5712	Havelka, James H & Su...	Voluntary Fee		A/R Outstanding	3.00	2.40
Invoice	11/01/2016	6188	Brown, Durward Lamar	Voluntary Fee		A/R Outstanding	9.00	7.20
Invoice	11/01/2016	6188	Brown, Durward Lamar	Voluntary Fee		A/R Outstanding	9.00	1.80
Invoice	11/01/2016	6432	David-Briggs, Joan Patri...	Voluntary Fee		A/R Outstanding	6.00	2.40
Invoice	11/01/2016	6676	Garza, Ricarda	Voluntary Fee		A/R Outstanding	3.00	0.60
Invoice	11/01/2016	6676	Garza, Ricarda	Voluntary Fee		A/R Outstanding	3.00	2.40
Invoice	11/01/2016	6924	McConnachie, Michael ...	Voluntary Fee		A/R Outstanding	3.00	3.00
Invoice	11/01/2016	8192	Havelka, James H & Su...	Voluntary Fee		A/R Outstanding	3.00	2.40
Invoice	11/01/2016	8192	Havelka, James H & Su...	Voluntary Fee		A/R Outstanding	3.00	0.60
Invoice	11/30/2016	7966	Sullivan, Casandra Eve	Voluntary Fee		A/R Outstanding	3.00	3.00
Total Voluntary Maintenance Fees								35.40
Total Income								5,564.91
Gross Profit								5,564.91
Expense								
Internet								
Check	11/10/2016		Hughes Net			IBC Bank	62.88	62.88
Total Internet								62.88
Legal & Professional Accounting								
Check	11/30/2016	5156	Hayes & Pendergraft			IBC Bank	700.00	700.00
Total Legal & Professional Accounting								700.00
Mowing & Yard Maintenance								
Check	11/15/2016	5155	D J Carlsen	10/4 10/10 10/24		IBC Bank	135.00	135.00
Total Mowing & Yard Maintenance								135.00
Road Maintenance								
Check	11/22/2016	Direct	Vernor Material & Equip...			IBC Bank	1,876.89	1,876.89
Total Road Maintenance								1,876.89
Street Lights								
Check	11/16/2016	Direct	Jackson Eelctric			IBC Bank	11.02	11.02
Total Street Lights								11.02

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Downey's Caney Creek Club Lot Owner Assoc
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Cash Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Utilities								
Check	11/16/2016	Direct	Jackson Eelctric			IBC Bank	201.36	201.36
Total Utilities								201.36
Total Expense								2,987.15
Net Ordinary Income								2,577.76
Net Income								2,577.76

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Cash Basis



Balance

198.47
476.17
727.46
894.91

894.91

15.00
30.00
45.00
60.00
75.00
90.00
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

315.00

1.34
12.00
13.33
24.00
36.00
48.00
60.00
72.00
96.00
98.40
108.00
120.00
129.60

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Downey's Caney Creek Club Lot Owner Assoc
Detail Ledger
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Cash Basis

Balance
132.00
160.80
168.00
192.00
201.60
211.20
213.60
225.60
228.00
237.60
249.60
261.60
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261.60
36.00
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36.00
12.00
14.40
24.00
28.80
36.00
40.80
48.00
60.00
72.00
84.00
108.00
120.00
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120.00
12.00
24.00
36.00
48.00
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48.00

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

01/27/17

Cash Basis

<u>Balance</u>
14.40
24.00
27.43
41.83
51.43
54.86
69.26
78.86
80.92
86.92
110.92
118.12
122.92
146.92
161.32
170.92
174.35
186.35
198.35
210.35
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210.35
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12.00
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12.00
40.00
80.00
84.21
120.00
129.47
140.00
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140.00
7.20
12.00
19.20
24.00
36.00
40.80
48.00
62.40
72.00
84.00

11:37 AM

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

01/27/17

Cash Basis

Balance
94.40
96.00
108.00
136.80
156.00
180.00
204.00
211.20
216.00
240.00
252.00
252.00
12.00
18.00
19.60
30.00
30.00
7.20
12.00
16.80
24.00
31.20
36.00
48.00
72.00
79.20
84.00
96.00
106.40
108.00
120.00
144.00
148.80
156.00
168.00
180.00
194.40
199.20
204.00
204.00

11:37 AM

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

01/27/17

Cash Basis

Balance
9.60
24.00
38.40
48.00
57.60
72.00
79.20
84.00
98.40
108.00
120.00
132.00
140.00
144.00
148.00
156.00
168.00
180.00
192.00
204.00
216.00
228.00
232.80
240.00
264.00
276.00
280.80
288.00
288.00
14.40
24.00
32.57
46.97
56.57
80.57
89.14
98.74
113.14
125.14
130.28
144.68
154.28
178.28
190.28
198.85

11:37 AM

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

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Cash Basis

Balance
210.85
234.85
246.85
246.85
7.20
14.40
26.40
31.20
31.20
12.00
24.00
132.00
137.60
142.40
147.20
154.40
154.40
4.80
12.00
12.00
300.00
600.00
900.00
1,200.00
1,200.00
3.20
8.00
12.80
16.00
24.00
28.80
32.00
53.60
68.00
86.00
101.60

11:37 AM

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

01/27/17

Cash Basis

Balance
104.00
122.00
107.60
86.00
83.60
83.00
82.40
80.00
76.80
72.00
68.80
64.00
48.40
38.00
81.20
110.00
66.80
38.00
54.00
70.00
77.20
88.00
124.00
142.00
134.80
124.00
142.00
142.00
142.00
8.00
12.00
27.60
30.00
19.60
4.00
4.00

11:37 AM

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

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Cash Basis

Balance
4.80
8.00
12.80
16.00
19.20
24.00
32.00
48.00
55.20
66.00
84.00
99.60
102.00
120.00
156.00
163.20
174.00
166.80
156.00
145.60
130.00
138.00
156.00
177.60
184.80
192.00
170.40
156.00
156.00
6.40
16.00
25.60
32.00
38.40
48.00
58.80
66.00
87.60
102.00
120.00
138.00
144.00
156.00
168.00
174.00

11:37 AM

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

01/27/17
Cash Basis

Balance
192.00
186.00
182.00
176.00
172.00
165.60
156.00
149.60
140.00
133.60
124.00
109.60
88.00
77.20
70.00
88.00
96.00
104.00
112.00
130.00
137.20
148.00
184.00
202.00
209.20
220.00
212.80
202.00
191.20
184.00
184.00
6.40
16.00
22.40
32.00
48.00
54.40
64.00
72.00
75.43
89.83
111.43
147.43
165.43
183.43
219.43

11:37 AM

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

01/27/17

Cash Basis

Balance
217.63
210.43
207.23
197.63
192.83
186.43
180.03
176.83
172.03
162.43
159.23
152.83
143.23
138.43
131.23
120.43
106.03
84.43
102.43
102.43
4.80
9.60
27.60
34.80
34.80
8.00
26.00
188.00
196.40
203.60
210.80
221.60
210.80
203.60
198.00
189.60
189.60

11:37 AM

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

01/27/17

Cash Basis

Balance
7.20
18.00
7.20
0.00
0.00
54.00
54.00
8.00
9.60
16.00
23.20
34.00
44.80
52.00
44.80
34.00
70.00
88.00
88.00
8.00
16.00
24.00
42.00
42.00
6.40
16.00
22.40
32.00
41.60
48.00
49.37
53.37
89.37
100.17
107.37
143.37
157.77

11:37 AM

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

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Cash Basis

Balance
179.37
172.17
161.37
151.77
145.37
134.57
127.37
126.03
125.70
124.37
121.97
121.37
120.77
118.37
111.97
102.37
92.77
86.37
76.77
70.37
55.97
34.37
52.37
70.37
88.37
70.37
58.37
58.37
18.00
18.00
16.00
32.00
64.21
68.00
35.79
0.00
8.53
18.00
9.47
0.00
0.00

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

01/27/17
Cash Basis

Balance
0.33
3.00
5.40
6.00
9.00
9.60
12.00
19.20
21.00
23.40
24.00
26.40
29.40
31.80
32.40
35.40
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35.40
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5,564.91
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62.88
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62.88
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700.00
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700.00
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135.00
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135.00
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1,876.89
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1,876.89
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11.02

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

01/27/17
Cash Basis

<u>Balance</u>
<u>201.36</u>
<u>201.36</u>
<u>2,987.15</u>
<u>2,577.76</u>
<u>2,577.76</u>