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03/24/17

Cash Basis

Downey's Caney Creek Club Lot Owner Assoc
Detail Ledger
February 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Ordinary Income/Expense								
Income								
Electric Reimbursement Library								
Invoice	02/24/2017	18993	Bay City Library	DEC 2016		A/R Outstanding	159.81	159.81
Invoice	02/24/2017	19011	Bay City Library	JAN Electric		A/R Outstanding	159.81	159.81
Invoice	02/24/2017	19012	Bay City Library	Feb Electric		A/R Outstanding	126.12	126.12
Total Electric Reimbursement Library								445.74
Maintenance Certificate								
Invoice	02/09/2017	19019	CJ Dynamics, LLC	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19020	CJ Dynamics, LLC	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19021	Moore, Leonard & Marcell	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19022	Patterson, Clay	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19023	Bauman, Philip & Misty	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19024	Tuttle, David & Joann	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19025	Dugan, Michael E	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19026	Ross, Mark	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19027	Johnson, Steven J.	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19028	Jelsma, Henk Harmen	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19029	Smith, Dale J.	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19030	Uhl, William C. & Ashle...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19031	Madison, Jennifer & Ger...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19032	Scheid, Shane	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19033	Stokes, David & Elizabeth	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19034	Eubanks, Harols Eury, ...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/09/2017	19035	Ross, Ray & Dana	Maintenance Ce...		A/R Outstanding	15.00	11.57
Invoice	02/09/2017	19035	Ross, Ray & Dana	Maintenance Ce...		A/R Outstanding	15.00	3.43
Invoice	02/09/2017	19036	Hall, James M. & Tamm...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/24/2017	19040	Metty. Carole B.	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/24/2017	19041	Krolczyk, Larry & Betty	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/24/2017	19042	Cabla, Albert Don & Rh...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/24/2017	19043	Luetge, Rocky & Melissa	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/24/2017	19044	Dickens, Randall & Kath...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/24/2017	19045	Lawrence, Stewart	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/24/2017	19046	Forstner, Robert E. & S...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	02/24/2017	19047	Oberhoff, Elwood & Etta	Maintenance Ce...		A/R Outstanding	15.00	15.00
Total Maintenance Certificate								390.00
Maintenance Fee								
Invoice	02/09/2017	7237	Martin, Clay	Yearly Maintena...		A/R Outstanding	180.00	19.46
Invoice	02/09/2017	7963	Sudario, Josephine S L...	Yearly Maintena...		A/R Outstanding	36.00	36.00
Invoice	02/24/2017	4200	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	60.00	24.00
Invoice	02/24/2017	6646	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	60.00	24.00
Total Maintenance Fee								103.46

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Maintenance Fee Section 02								
Invoice	02/09/2017	9316	Macias, Bonifacio & Linda	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	16442	Blankenship, Theresa	Yearly Maintena...		A/R Outstanding	72.00	72.00
Invoice	02/09/2017	16701	Madison, Jennifer & Ger...	Yearly Maintena...		A/R Outstanding	24.00	10.67
Invoice	02/09/2017	18510	Vann, Don	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/24/2017	16638	Chavana, Dennis	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/27/2017	19039	Chavana, Dennis	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 02								130.67
Maintenance Fee Section 03								
Invoice	02/09/2017	14326	Fox, Larry W	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	16966	Fox, Larry W	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/24/2017	17035	Gerland, Larry & Sharon	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	02/24/2017	17035	Gerland, Larry & Sharon	Yearly Maintena...		A/R Outstanding	24.00	14.40
Total Maintenance Fee Section 03								48.00
Maintenance Fee Section 04								
Invoice	02/09/2017	16425	Beveridge, Russell	Yearly Maintena...		A/R Outstanding	48.00	19.20
Invoice	02/09/2017	16425	Beveridge, Russell	Yearly Maintena...		A/R Outstanding	48.00	28.80
Invoice	02/09/2017	17214	Hermosillo, Ethel V	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18510	Vann, Don	Yearly Maintena...		A/R Outstanding	52.00	52.00
Total Maintenance Fee Section 04								112.00
Maintenance Fee Section 05								
Invoice	02/09/2017	17214	Hermosillo, Ethel V	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18260	Settle, Edward A	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	02/09/2017	18260	Settle, Edward A	Yearly Maintena...		A/R Outstanding	12.00	4.80
Total Maintenance Fee Section 05								24.00
Maintenance Fee Section 06								
Invoice	02/09/2017	10531	Sudario, Josephine S L...	Yearly Maintena...		A/R Outstanding	36.00	36.00
Invoice	02/09/2017	12121	Keasling, Floyd	Yearly Maintena...		A/R Outstanding	36.00	24.00
Invoice	02/09/2017	13069	Sudario, Josephine S L...	Yearly Maintena...		A/R Outstanding	36.00	36.00
Invoice	02/09/2017	14740	Keasling, Floyd	Yearly Maintena...		A/R Outstanding	36.00	14.40
Invoice	02/09/2017	15704	Sudario, Josephine S L...	Yearly Maintena...		A/R Outstanding	36.00	36.00
Invoice	02/09/2017	17393	Jensen, Billy	Yearly Maintena...		A/R Outstanding	48.00	28.80
Invoice	02/09/2017	17393	Jensen, Billy	Yearly Maintena...		A/R Outstanding	48.00	19.20
Invoice	02/09/2017	17394	Keasling, Floyd	Yearly Maintena...		A/R Outstanding	36.00	14.40
Invoice	02/09/2017	18086	Richbourg, Gus	Yearly Maintena...		A/R Outstanding	36.00	21.60
Invoice	02/09/2017	18086	Richbourg, Gus	Yearly Maintena...		A/R Outstanding	36.00	14.40
Invoice	02/09/2017	18325	Smith, Robert P	Yearly Maintena...		A/R Outstanding	24.00	16.50
Invoice	02/09/2017	18326	Smith, Robert P	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18382	Sudario, Josephine S L...	Yearly Maintena...		A/R Outstanding	36.00	36.00
Invoice	02/20/2017	17362	Jones, Bob	Yearly Maintena...		A/R Outstanding	24.00	24.00

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Invoice	02/24/2017	17580	Lundquist, Mavin & Debra	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	02/24/2017	17580	Lundquist, Mavin & Debra	Yearly Maintena...		A/R Outstanding	12.00	4.80
Total Maintenance Fee Section 06								345.30
Maintenance Fee Section 07								
Invoice	02/09/2017	18087	Richbourg, John	Yearly Maintena...		A/R Outstanding	36.00	14.40
Invoice	02/09/2017	18087	Richbourg, John	Yearly Maintena...		A/R Outstanding	36.00	21.60
Invoice	02/24/2017	16180	Campbell, Wayne	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	02/24/2017	16180	Campbell, Wayne	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	02/24/2017	16269	Campbell, Wayne	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	02/24/2017	16269	Campbell, Wayne	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	02/24/2017	18796	Campbell, Wayne	Yearly Maintena...		A/R Outstanding	12.00	10.40
Invoice	02/24/2017	18796	Campbell, Wayne	Yearly Maintena...		A/R Outstanding	12.00	1.60
Total Maintenance Fee Section 07								72.00
Maintenance Fee Section 08								
Invoice	02/09/2017	11338	Carl, Carolyn Kellie	Yearly Maintena...		A/R Outstanding	60.00	60.00
Invoice	02/09/2017	12244	Penick, William A	Yearly Maintena...		A/R Outstanding	190.00	40.00
Invoice	02/09/2017	14864	Penick, William A	Yearly Maintena...		A/R Outstanding	190.00	40.00
Invoice	02/09/2017	16590	Carl, Carolyn Kellie	Yearly Maintena...		A/R Outstanding	60.00	24.00
Invoice	02/09/2017	17189	Harvey, Robert	Yearly Maintena...		A/R Outstanding	20.00	20.00
Invoice	02/09/2017	17522	Penick, William A	Yearly Maintena...		A/R Outstanding	190.00	40.00
Invoice	02/09/2017	19035	Ross, Ray & Dana	Yearly Maintena...		A/R Outstanding	20.00	15.43
Invoice	02/09/2017	19035	Ross, Ray & Dana	Yearly Maintena...		A/R Outstanding	20.00	4.57
Invoice	02/24/2017	9215	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	40.00	15.00
Invoice	02/24/2017	11731	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	40.00	15.00
Invoice	02/24/2017	14354	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	40.00	15.00
Invoice	02/24/2017	16629	Chambers ETAL, Patricia	Yearly Maintena...		A/R Outstanding	20.00	11.72
Invoice	02/24/2017	16629	Chambers ETAL, Patricia	Yearly Maintena...		A/R Outstanding	20.00	8.28
Invoice	02/24/2017	16995	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	40.00	15.00
Total Maintenance Fee Section 08								324.00
Maintenance Fee Section 09								
Invoice	02/09/2017	14619	Eubanks, Harols Eury, ...	Yearly Maintena...		A/R Outstanding	36.00	36.00
Invoice	02/09/2017	17271	Eubanks, Harols Eury, ...	Yearly Maintena...		A/R Outstanding	36.00	36.00
Invoice	02/09/2017	17715	Elder III, Carey D. & Pat...	Yearly Maintena...		A/R Outstanding	24.00	4.80
Invoice	02/09/2017	18803	Elder III, Carey D. & Pat...	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	02/09/2017	18803	Elder III, Carey D. & Pat...	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	02/09/2017	18879	Elder III, Carey D. & Pat...	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	02/09/2017	18879	Elder III, Carey D. & Pat...	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	02/24/2017	17542	Lizotte, Clayton Emil	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 09								136.80

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Maintenance Fee Section 12								
Invoice	02/09/2017	17452	Kolar, Ronald	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	02/09/2017	17452	Kolar, Ronald	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	02/24/2017	14301	Metty. Carole B.	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/24/2017	16941	Metty. Carole B.	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/24/2017	18192	Luetge, Rocky & Melissa	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	02/24/2017	18192	Luetge, Rocky & Melissa	Yearly Maintena...		A/R Outstanding	12.00	4.80
Total Maintenance Fee Section 12								48.00
Maintenance Fee Section 14								
Invoice	02/09/2017	9806	Martin, Clay	Yearly Maintena...		A/R Outstanding	24.00	8.00
Invoice	02/09/2017	9806	Martin, Clay	Yearly Maintena...		A/R Outstanding	24.00	8.00
Invoice	02/09/2017	12336	Martin, Clay	Yearly Maintena...		A/R Outstanding	24.00	9.00
Invoice	02/09/2017	14740	Keasling, Floyd	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	02/09/2017	14958	Martin, Clay	Yearly Maintena...		A/R Outstanding	24.00	9.00
Invoice	02/09/2017	15187	Nelson Jr, Richard J	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	15435	Robbins, Harry P & Bar...	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	16956	Forrester, Gregory & Ch...	Yearly Maintena...		A/R Outstanding	36.00	21.60
Invoice	02/09/2017	16956	Forrester, Gregory & Ch...	Yearly Maintena...		A/R Outstanding	36.00	14.40
Invoice	02/09/2017	17394	Keasling, Floyd	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	02/09/2017	17601	Rodebaugh, John & Co...	Yearly Maintena...		A/R Outstanding	48.00	48.00
Invoice	02/09/2017	17624	Martin, Clay	Yearly Maintena...		A/R Outstanding	24.00	6.85
Invoice	02/09/2017	17854	Nelson Jr, Richard J	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18109	Robbins, Harry P & Bar...	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	18641	Williams, John M	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	19017	Robbins, Harry P & Bar...	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/24/2017	16629	Chambers ETAL, Patricia	Yearly Maintena...		A/R Outstanding	120.00	49.70
Invoice	02/24/2017	16629	Chambers ETAL, Patricia	Yearly Maintena...		A/R Outstanding	120.00	70.30
Total Maintenance Fee Section 14								384.05
Maintenance Fee Section 15								
Invoice	02/09/2017	9806	Martin, Clay	Yearly Maintena...		A/R Outstanding	24.00	8.00
Invoice	02/09/2017	12336	Martin, Clay	Yearly Maintena...		A/R Outstanding	24.00	9.00
Invoice	02/09/2017	14886	Logsdon, Edward J	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	14958	Martin, Clay	Yearly Maintena...		A/R Outstanding	24.00	9.00
Invoice	02/09/2017	15149	Clanton, Rodney	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	02/09/2017	15149	Clanton, Rodney	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	02/09/2017	15212	Luetge, Elizabeth	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	16976	Franzen, Robert David	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	17165	Hardy, William D & Alta E	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	17546	Logsdon, Edward J	Yearly Maintena...		A/R Outstanding	12.00	5.60
Invoice	02/09/2017	17546	Logsdon, Edward J	Yearly Maintena...		A/R Outstanding	12.00	6.40
Invoice	02/09/2017	17624	Martin, Clay	Yearly Maintena...		A/R Outstanding	24.00	6.86
Invoice	02/09/2017	17683	McCurry, David & Patricia	Yearly Maintena...		A/R Outstanding	36.00	21.60
Invoice	02/09/2017	17683	McCurry, David & Patricia	Yearly Maintena...		A/R Outstanding	36.00	14.40
Invoice	02/09/2017	17731	Melchor, Raymond G	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	17746	Metcalf, Glenda Pell	Yearly Maintena...		A/R Outstanding	12.00	12.00

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Invoice	02/09/2017	17815	Clanton, Rodney	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	02/09/2017	17815	Clanton, Rodney	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	02/09/2017	17879	Luetge, Elizabeth	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	17969	Petrosky, Felix C	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18522	Vereen, Daryl Glenn 15...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18524	Vereen, Raymond Dale ...	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18809	Franzen, Robert David	Yearly Maintena...		A/R Outstanding	36.00	19.20
Invoice	02/09/2017	18809	Franzen, Robert David	Yearly Maintena...		A/R Outstanding	36.00	16.80
Invoice	02/09/2017	18325	Smith, Robert P	Yearly Maintena...		A/R Outstanding	12.00	8.25
Total Maintenance Fee Section 15								317.11
Maintenance Fee Section 16								
Invoice	02/09/2017	18915	Dugan, Michael E	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18915	Dugan, Michael E	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 16								24.00
Maintenance Fee Section 17								
Invoice	02/09/2017	9564	Stokes, David & Elizabeth	Yearly Maintena...		A/R Outstanding	24.00	12.00
Invoice	02/09/2017	12088	Stokes, David & Elizabeth	Yearly Maintena...		A/R Outstanding	24.00	12.00
Invoice	02/09/2017	14707	Stokes, David & Elizabeth	Yearly Maintena...		A/R Outstanding	24.00	12.00
Invoice	02/09/2017	17602	Maloan, R R	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 17								48.00
Maintenance Fee Section 18								
Invoice	02/09/2017	11338	Carl, Carolyn Kellie	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	16590	Carl, Carolyn Kellie	Yearly Maintena...		A/R Outstanding	12.00	4.80
Total Maintenance Fee Section 18								16.80
Maintenance Fee Section 19								
Invoice	02/09/2017	10098	Bauman, Philip & Misty	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	12639	Bauman, Philip & Misty	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	15268	Bauman, Philip & Misty	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	17602	Maloan, R R	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	17810	Dubaz, Wanda	Yearly Maintena...		A/R Outstanding	24.00	14.40
Invoice	02/09/2017	17810	Dubaz, Wanda	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	02/09/2017	17937	Bauman, Philip & Misty	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	18024	O'Dell, Neal & Shawna	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18063	Reneau, John D	Yearly Maintena...		A/R Outstanding	288.00	288.00
Invoice	02/09/2017	18877	Ross, Mark	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	02/09/2017	18325	Smith, Robert P	Yearly Maintena...		A/R Outstanding	24.00	16.50
Invoice	02/24/2017	9215	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	24.00	9.00
Invoice	02/24/2017	11731	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	24.00	9.00
Invoice	02/24/2017	14354	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	24.00	9.00
Invoice	02/24/2017	16995	Fulbright, Connie	Yearly Maintena...		A/R Outstanding	24.00	9.00

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Invoice	02/24/2017	18483	Gerland, Larry & Sharon	Yearly Maintena...		A/R Outstanding	12.00	4.80
Invoice	02/24/2017	18483	Gerland, Larry & Sharon	Yearly Maintena...		A/R Outstanding	12.00	7.20
Total Maintenance Fee Section 19								508.50
Rent Income								
Invoice	02/24/2017	18993	Bay City Library	Jan 2017		A/R Outstanding	300.00	300.00
Invoice	02/24/2017	19011	Bay City Library	FE Rent		A/R Outstanding	300.00	300.00
Invoice	02/24/2017	19012	Bay City Library	MARCH Rent		A/R Outstanding	300.00	300.00
Total Rent Income								900.00
V12								
Invoice	02/09/2017	17452	Kolar, Ronald	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	02/09/2017	17452	Kolar, Ronald	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Payment	02/09/2017	8252	Kolar, Ronald			Undeposited Funds	-18.00	-10.80
Payment	02/09/2017	8252	Kolar, Ronald			Undeposited Funds	-18.00	-7.20
Payment	02/09/2017	181	Elder III, Carey D. & Pat...			Undeposited Funds	-36.00	-14.40
Payment	02/09/2017	181	Elder III, Carey D. & Pat...			Undeposited Funds	-36.00	-21.60
Payment	02/09/2017	181	Elder III, Carey D. & Pat...			Undeposited Funds	-36.00	-14.40
Payment	02/09/2017	181	Elder III, Carey D. & Pat...			Undeposited Funds	-36.00	-21.60
Invoice	02/24/2017	18192	Luetge, Rocky & Melissa	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	02/24/2017	18192	Luetge, Rocky & Melissa	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Payment	02/24/2017	30980	Luetge, Rocky & Melissa			Undeposited Funds	-18.00	-7.20
Payment	02/24/2017	30980	Luetge, Rocky & Melissa			Undeposited Funds	-18.00	-10.80
Total V12								-72.00
V14								
Invoice	02/09/2017	12336	Martin, Clay	Voluntary Fee S...		A/R Outstanding	16.00	6.00
Invoice	02/09/2017	14958	Martin, Clay	Voluntary Fee S...		A/R Outstanding	16.00	6.00
Invoice	02/09/2017	15187	Nelson Jr, Richard J	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	02/09/2017	15435	Robbins, Harry P & Bar...	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	02/09/2017	16956	Forrester, Gregory & Ch...	Voluntary Fee S...		A/R Outstanding	54.00	32.40
Invoice	02/09/2017	16956	Forrester, Gregory & Ch...	Voluntary Fee S...		A/R Outstanding	54.00	21.60
Invoice	02/09/2017	17601	Rodebaugh, John & Co...	Voluntary Fee S...		A/R Outstanding	72.00	72.00
Invoice	02/09/2017	17624	Martin, Clay	Voluntary Fee S...		A/R Outstanding	36.00	10.29
Invoice	02/09/2017	17854	Nelson Jr, Richard J	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	18109	Robbins, Harry P & Bar...	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	02/09/2017	18641	Williams, John M	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	02/09/2017	19017	Robbins, Harry P & Bar...	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Payment	02/09/2017	695471...	Forrester, Gregory & Ch...			Undeposited Funds	-54.00	-32.40
Payment	02/09/2017	695471...	Forrester, Gregory & Ch...			Undeposited Funds	-54.00	-21.60
Invoice	02/24/2017	16629	Chambers ETAL, Patricia	Voluntary Fee S...		A/R Outstanding	180.00	105.44
Invoice	02/24/2017	16629	Chambers ETAL, Patricia	Voluntary Fee S...		A/R Outstanding	180.00	74.56
Payment	02/24/2017	006024...	Chambers ETAL, Patricia			Undeposited Funds	-198.00	-105.44
Payment	02/24/2017	006024...	Chambers ETAL, Patricia			Undeposited Funds	-198.00	-70.30

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Payment	02/24/2017	006024...	Chambers ETAL, Patricia			Undeposited Funds	-198.00	-11.72
Payment	02/24/2017	006024...	Chambers ETAL, Patricia			Undeposited Funds	-198.00	-10.54
Total V14								226.29
V15								
Invoice	02/09/2017	14886	Logsdon, Edward J	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	02/09/2017	15149	Clanton, Rodney	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	02/09/2017	15149	Clanton, Rodney	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	02/09/2017	15212	Luetge, Elizabeth	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	02/09/2017	17165	Hardy, William D & Alta E	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	17546	Logsdon, Edward J	Voluntary Fee S...		A/R Outstanding	18.00	8.40
Invoice	02/09/2017	17546	Logsdon, Edward J	Voluntary Fee S...		A/R Outstanding	18.00	9.60
Invoice	02/09/2017	17683	McCurry, David & Patricia	Voluntary Fee S...		A/R Outstanding	54.00	32.40
Invoice	02/09/2017	17683	McCurry, David & Patricia	Voluntary Fee S...		A/R Outstanding	54.00	21.60
Invoice	02/09/2017	17731	Melchor, Raymond G	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	02/09/2017	17746	Metcalf, Glenda Pell	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	17815	Clanton, Rodney	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	02/09/2017	17815	Clanton, Rodney	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	02/09/2017	17879	Luetge, Elizabeth	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	02/09/2017	17969	Petrosky, Felix C	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	18522	Vereen, Daryl Glenn 15...	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	18524	Vereen, Raymond Dale ...	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	18809	Franzen, Robert David	Voluntary Fee S...		A/R Outstanding	54.00	28.80
Invoice	02/09/2017	18809	Franzen, Robert David	Voluntary Fee S...		A/R Outstanding	54.00	25.20
Payment	02/09/2017	1101	Franzen, Robert David			Undeposited Funds	-42.00	-25.20
Payment	02/09/2017	1101	Franzen, Robert David			Undeposited Funds	-42.00	-16.80
Payment	02/09/2017	1685	McCurry, David & Patricia			Undeposited Funds	-54.00	-32.40
Payment	02/09/2017	1685	McCurry, David & Patricia			Undeposited Funds	-54.00	-21.60
Payment	02/09/2017	162	Logsdon, Edward J			Undeposited Funds	-14.00	-5.60
Payment	02/09/2017	162	Logsdon, Edward J			Undeposited Funds	-14.00	-8.40
Total V15								228.00
V17								
Invoice	02/09/2017	17602	Maloan, R R	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V17								18.00
V18								
Invoice	02/09/2017	11338	Carl, Carolyn Kellie	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	02/09/2017	16590	Carl, Carolyn Kellie	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Total V18								15.20

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Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
V19								
Invoice	02/09/2017	17602	Maloan, R R	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	17810	Dubaz, Wanda	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	02/09/2017	17810	Dubaz, Wanda	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Payment	02/09/2017	1403	Dubaz, Wanda			Undeposited Funds	-36.00	-21.60
Payment	02/09/2017	1403	Dubaz, Wanda			Undeposited Funds	-36.00	-14.40
Payment	02/09/2017	610	Clanton, Rodney			Undeposited Funds	-12.00	-7.20
Payment	02/09/2017	610	Clanton, Rodney			Undeposited Funds	-12.00	-4.80
Payment	02/09/2017	610	Clanton, Rodney			Undeposited Funds	-8.00	-3.20
Payment	02/09/2017	610	Clanton, Rodney			Undeposited Funds	-8.00	-4.80
Invoice	02/24/2017	18483	Gerland, Larry & Sharon	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	02/24/2017	18483	Gerland, Larry & Sharon	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Payment	02/24/2017	7358	Gerland, Larry & Sharon			Undeposited Funds	-18.00	-10.80
Payment	02/24/2017	7358	Gerland, Larry & Sharon			Undeposited Funds	-18.00	-7.20
Total V19								-2.00
V2								
Invoice	02/09/2017	9316	Macias, Bonifacio & Linda	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	16442	Blankenship, Theresa	Voluntary Fee S...		A/R Outstanding	54.00	54.00
Invoice	02/09/2017	16701	Madison, Jennifer & Ger...	Voluntary Fee S...		A/R Outstanding	30.00	13.33
Invoice	02/09/2017	18510	Vann, Don	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/24/2017	16638	Chavana, Dennis	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/27/2017	19039	Chavana, Dennis	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V2								139.33
V20								
Invoice	02/09/2017	18024	O'Dell, Neal & Shawna	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	18325	Smith, Robert P	Voluntary Fee S...		A/R Outstanding	32.00	22.00
Invoice	02/09/2017	18063	Reneau, John D	Voluntary Fee S...		A/R Outstanding	432.00	432.00
Total V20								472.00
V3								
Invoice	02/09/2017	14326	Fox, Larry W	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	02/09/2017	16966	Fox, Larry W	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/24/2017	17035	Gerland, Larry & Sharon	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	02/24/2017	17035	Gerland, Larry & Sharon	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Payment	02/24/2017	7358	Gerland, Larry & Sharon			Undeposited Funds	-36.00	-21.60
Payment	02/24/2017	7358	Gerland, Larry & Sharon			Undeposited Funds	-36.00	-14.40
Total V3								26.00

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
V4								
Invoice	02/09/2017	16425	Beveridge, Russell	Voluntary Fee S...		A/R Outstanding	72.00	28.80
Invoice	02/09/2017	16425	Beveridge, Russell	Voluntary Fee S...		A/R Outstanding	72.00	43.20
Invoice	02/09/2017	17214	Hermosillo, Ethel V	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	18510	Vann, Don	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V4								108.00
V5								
Invoice	02/09/2017	17214	Hermosillo, Ethel V	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	02/09/2017	18260	Settle, Edward A	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	02/09/2017	18260	Settle, Edward A	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Payment	02/09/2017	2847	Settle, Edward A			Undeposited Funds	-18.00	-10.80
Payment	02/09/2017	2847	Settle, Edward A			Undeposited Funds	-18.00	-7.20
Total V5								18.00
V6								
Invoice	02/09/2017	10531	Sudario, Josephine S L...	Voluntary Fee S...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	13069	Sudario, Josephine S L...	Voluntary Fee S...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	15704	Sudario, Josephine S L...	Voluntary Fee S...		A/R Outstanding	24.00	24.00
Invoice	02/09/2017	17393	Jensen, Billy	Voluntary Fee S...		A/R Outstanding	72.00	28.80
Invoice	02/09/2017	17393	Jensen, Billy	Voluntary Fee S...		A/R Outstanding	72.00	43.20
Invoice	02/09/2017	18086	Richbourg, Gus	Voluntary Fee S...		A/R Outstanding	54.00	32.40
Invoice	02/09/2017	18086	Richbourg, Gus	Voluntary Fee S...		A/R Outstanding	54.00	21.60
Invoice	02/09/2017	18325	Smith, Robert P	Voluntary Fee S...		A/R Outstanding	36.00	24.75
Invoice	02/09/2017	18382	Sudario, Josephine S L...	Voluntary Fee S...		A/R Outstanding	54.00	54.00
Payment	02/09/2017	7797	Jensen, Billy			Undeposited Funds	-72.00	-43.20
Payment	02/09/2017	7797	Jensen, Billy			Undeposited Funds	-72.00	-28.80
Payment	02/09/2017	2267	Richbourg, Gus			Undeposited Funds	-54.00	-21.60
Payment	02/09/2017	2267	Richbourg, Gus			Undeposited Funds	-54.00	-32.40
Payment	02/09/2017	2267	Richbourg, John			Undeposited Funds	-54.00	-32.40
Payment	02/09/2017	2267	Richbourg, John			Undeposited Funds	-54.00	-21.60
Invoice	02/20/2017	17362	Jones, Bob	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Invoice	02/24/2017	17580	Lundquist, Mavin & Debra	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	02/24/2017	17580	Lundquist, Mavin & Debra	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Payment	02/24/2017	1253	Campbell, Wayne			Undeposited Funds	-4.00	-1.60
Payment	02/24/2017	1253	Campbell, Wayne			Undeposited Funds	-4.00	-2.40
Payment	02/24/2017	1253	Campbell, Wayne			Undeposited Funds	-18.00	-7.20
Payment	02/24/2017	1253	Campbell, Wayne			Undeposited Funds	-18.00	-10.80
Payment	02/24/2017	1253	Campbell, Wayne			Undeposited Funds	-8.00	-3.20
Payment	02/24/2017	1253	Campbell, Wayne			Undeposited Funds	-8.00	-4.80
Payment	02/24/2017	48796	Lundquist, Mavin & Debra			Undeposited Funds	-18.00	-7.20
Payment	02/24/2017	48796	Lundquist, Mavin & Debra			Undeposited Funds	-18.00	-10.80
Total V6								102.75

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
V7								
Invoice	02/09/2017	18087	Richbourg, John	Voluntary Fee S...		A/R Outstanding	54.00	21.60
Invoice	02/09/2017	18087	Richbourg, John	Voluntary Fee S...		A/R Outstanding	54.00	32.40
Payment	02/09/2017	8287	Beveridge, Russell			Undeposited Funds	-72.00	-43.20
Payment	02/09/2017	8287	Beveridge, Russell			Undeposited Funds	-72.00	-28.80
Invoice	02/24/2017	16180	Campbell, Wayne	Voluntary Fee S...		A/R Outstanding	8.00	4.80
Invoice	02/24/2017	16180	Campbell, Wayne	Voluntary Fee S...		A/R Outstanding	8.00	3.20
Invoice	02/24/2017	16269	Campbell, Wayne	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	02/24/2017	16269	Campbell, Wayne	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	02/24/2017	18796	Campbell, Wayne	Voluntary Fee S...		A/R Outstanding	18.00	2.40
Invoice	02/24/2017	18796	Campbell, Wayne	Voluntary Fee S...		A/R Outstanding	18.00	15.60
Total V7								26.00
V8								
Invoice	02/09/2017	16590	Carl, Carolyn Kellie	Voluntary Fee S...		A/R Outstanding	10.00	4.00
Payment	02/09/2017	03-80042	Ross, Ray & Dana			Undeposited Funds	-8.00	-4.57
Payment	02/09/2017	03-80042	Ross, Ray & Dana			Undeposited Funds	-8.00	-3.43
Invoice	02/24/2017	16629	Chambers ETAL, Patricia	Voluntary Fee S...		A/R Outstanding	18.00	10.54
Invoice	02/24/2017	16629	Chambers ETAL, Patricia	Voluntary Fee S...		A/R Outstanding	18.00	7.46
Total V8								14.00
V9								
Invoice	02/09/2017	17715	Elder III, Carey D. & Pat...	Voluntary Fee S...		A/R Outstanding	36.00	7.20
Invoice	02/09/2017	18803	Elder III, Carey D. & Pat...	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Invoice	02/09/2017	18803	Elder III, Carey D. & Pat...	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	02/09/2017	18879	Elder III, Carey D. & Pat...	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Invoice	02/09/2017	18879	Elder III, Carey D. & Pat...	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	02/24/2017	17542	Lizotte, Clayton Emil	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V9								97.20
Voluntary Maintenance Fees								
Invoice	02/09/2017	7237	Martin, Clay	Voluntary Fee		A/R Outstanding	42.00	4.54
Invoice	02/09/2017	7963	Sudario, Josephine S L...	Voluntary Fee		A/R Outstanding	9.00	9.00
Total Voluntary Maintenance Fees								13.54
Total Income								5,808.74
Gross Profit								5,808.74

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Expense								
Bank Service Charges								
General Journal	02/21/2017			Bank service ch...		IBC Bank	12.00	12.00
General Journal	02/21/2017			Bank service ch...		IBC Bank	24.00	24.00
General Journal	02/21/2017			Bank service ch...		IBC Bank	12.00	12.00
General Journal	02/28/2017			Bank service ch...		IBC Bank	12.00	12.00
General Journal	02/28/2017			Bank service ch...		IBC Bank	12.00	12.00
General Journal	02/28/2017			Bank service ch...		IBC Bank	12.00	12.00
Total Bank Service Charges								84.00
Internet								
Check	02/03/2017					IBC Bank	106.18	106.18
Check	02/10/2017			Hughes		IBC Bank	62.88	62.88
Total Internet								169.06
Mowing & Yard Maintenance								
Check	02/01/2017					IBC Bank	90.00	90.00
Total Mowing & Yard Maintenance								90.00
Office expense								
Check	02/24/2017	5157	Robert Polnick	voice recorder		IBC Bank	43.29	43.29
Total Office expense								43.29
Road Maintenance								
Check	02/24/2017	5158	Robert Polnick	reimbursement f...		IBC Bank	150.00	150.00
Total Road Maintenance								150.00
Telephone								
Check	02/22/2017		Magic Jack	Telephone mess...		IBC Bank	6.68	6.68
Total Telephone								6.68
Total Expense								543.03
Net Ordinary Income								5,265.71
Net Income								5,265.71

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Cash Basis



Balance

159.81
319.62
445.74

445.74

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
251.57
255.00
270.00
285.00
300.00
315.00
330.00
345.00
360.00
375.00
390.00

390.00

19.46
55.46
79.46
103.46

103.46

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Cash Basis

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February 2017

Balance

12.00
84.00
94.67
106.67
118.67
130.67

130.67

12.00
24.00
33.60
48.00

48.00

19.20
48.00
60.00
112.00

112.00

12.00
19.20
24.00

24.00

36.00
60.00
96.00
110.40
146.40
175.20
194.40
208.80
230.40
244.80
261.30
273.30
309.30
333.30

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February 2017

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Cash Basis

Balance
340.50
345.30
345.30
14.40
36.00
43.20
48.00
55.20
60.00
70.40
72.00
72.00
60.00
100.00
140.00
164.00
184.00
224.00
239.43
244.00
259.00
274.00
289.00
300.72
309.00
324.00
324.00
36.00
72.00
76.80
91.20
100.80
115.20
124.80
136.80
136.80

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Cash Basis

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Balance

4.80
12.00
24.00
36.00
43.20
48.00

48.00

8.00
16.00
25.00
34.60
43.60
55.60
79.60
101.20
115.60
125.20
173.20
180.05
192.05
216.05
240.05
264.05
313.75
384.05

384.05

8.00
17.00
29.00
38.00
45.20
50.00
74.00
98.00
110.00
115.60
122.00
128.86
150.46
164.86
188.86
200.86

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Cash Basis

Balance
205.66
212.86
236.86
248.86
260.86
272.86
292.06
308.86
317.11
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317.11
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24.00
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16.80
24.00
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72.00
84.00
98.40
108.00
132.00
144.00
432.00
444.00
460.50
469.50
478.50
487.50
496.50

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Cash Basis

Balance
501.30
508.50
508.50
300.00
600.00
900.00
900.00
10.80
18.00
7.20
0.00
-14.40
-36.00
-50.40
-72.00
-61.20
-54.00
-61.20
-72.00
-72.00
6.00
12.00
20.00
36.00
68.40
90.00
162.00
172.29
190.29
226.29
262.29
298.29
265.89
244.29
349.73
424.29
318.85
248.55

9:31 AM

Downey's Caney Creek Club Lot Owner Assoc
Detail Ledger
February 2017

03/24/17

Cash Basis

Balance
236.83
226.29
226.29
8.00
12.80
16.00
32.00
50.00
58.40
68.00
100.40
122.00
158.00
176.00
183.20
194.00
230.00
248.00
266.00
284.00
312.80
338.00
312.80
296.00
263.60
242.00
236.40
228.00
228.00
18.00
18.00
8.00
15.20
15.20

9:31 AM

Downey's Caney Creek Club Lot Owner Assoc
Detail Ledger
February 2017

03/24/17

Cash Basis

<u>Balance</u>
18.00
39.60
54.00
32.40
18.00
10.80
6.00
2.80
-2.00
8.80
16.00
5.20
-2.00
<hr/>
-2.00
18.00
72.00
85.33
103.33
121.33
139.33
<hr/>
139.33
18.00
40.00
472.00
<hr/>
472.00
8.00
26.00
47.60
62.00
40.40
26.00
<hr/>
26.00

9:31 AM
03/24/17
Cash Basis

Downey's Caney Creek Club Lot Owner Assoc
Detail Ledger
February 2017

<u>Balance</u>
28.80
72.00
90.00
<u>108.00</u>
108.00
18.00
25.20
36.00
25.20
<u>18.00</u>
18.00
24.00
48.00
72.00
100.80
144.00
176.40
198.00
222.75
276.75
233.55
204.75
183.15
150.75
118.35
96.75
132.75
139.95
150.75
149.15
146.75
139.55
128.75
125.55
120.75
113.55
<u>102.75</u>
102.75

9:31 AM

Downey's Caney Creek Club Lot Owner Assoc
Detail Ledger
February 2017

03/24/17

Cash Basis

Balance
21.60
54.00
10.80
-18.00
-13.20
-10.00
-2.80
8.00
10.40
26.00
26.00
4.00
-0.57
-4.00
6.54
14.00
14.00
7.20
21.60
43.20
57.60
79.20
97.20
97.20
4.54
13.54
13.54
5,808.74
5,808.74

9:31 AM
03/24/17
Cash Basis

Downey's Caney Creek Club Lot Owner Assoc
Detail Ledger
February 2017

<u>Balance</u>
12.00
36.00
48.00
60.00
72.00
84.00
<hr/>
84.00
106.18
169.06
<hr/>
169.06
90.00
<hr/>
90.00
43.29
<hr/>
43.29
150.00
<hr/>
150.00
6.68
<hr/>
6.68
<hr/>
543.03
<hr/>
5,265.71
<hr/>
5,265.71