

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

08/15/17

Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Ordinary Income/Expense								
Income								
Maintenance Certificate								
Invoice	03/08/2017	19069	Mendiola, Patricia	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19070	Rowland, Corey	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19075	Frazier, Phillip & Dana	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19076	Davis, John E.	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19077	Johnson, David & Teresa	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19078	Shepperd, Jimmy Doyle	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19079	Harrison, Bonnie Caye	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19080	Cabla, Albert Don & Rh...	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19081	Guarino, Sam L.	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19082	Guarino, Sam L.	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19083	Guarino, Sam L.	Maintenance Ce...		A/R Outstanding	15.00	15.00
Invoice	03/08/2017	19084	Guarino, Sam L.	Maintenance Ce...		A/R Outstanding	15.00	15.00
Total Maintenance Certificate								180.00
Maintenance Fee								
Invoice	03/08/2017	7860	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	7860	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	8129	Frazier, Phillip & Dana	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee								36.00
Maintenance Fee Section 02								
Invoice	03/08/2017	17071	Elson, Steven & Rynee	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	03/08/2017	17071	Elson, Steven & Rynee	Yearly Maintena...		A/R Outstanding	24.00	14.40
Total Maintenance Fee Section 02								24.00
Maintenance Fee Section 03								
Invoice	03/08/2017	16647	Brock, E.Everitt & Janic...	Yearly Maintena...		A/R Outstanding	12.00	6.00
Invoice	03/08/2017	16647	Brock, E.Everitt & Janic...	Yearly Maintena...		A/R Outstanding	12.00	6.00
Invoice	03/08/2017	17973	Petteway, Otis	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	03/08/2017	17973	Petteway, Otis	Yearly Maintena...		A/R Outstanding	12.00	4.80
Total Maintenance Fee Section 03								24.00
Maintenance Fee Section 05								
Invoice	03/08/2017	17973	Petteway, Otis	Yearly Maintena...		A/R Outstanding	12.00	7.20
Invoice	03/08/2017	17973	Petteway, Otis	Yearly Maintena...		A/R Outstanding	12.00	4.80
Total Maintenance Fee Section 05								12.00

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Maintenance Fee Section 06								
Invoice	03/08/2017	8570	York, Aaron & Holly	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	03/08/2017	11073	York, Aaron & Holly	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	03/08/2017	13686	York, Aaron & Holly	Yearly Maintena...		A/R Outstanding	24.00	24.00
Invoice	03/08/2017	16312	York, Aaron & Holly	Yearly Maintena...		A/R Outstanding	24.00	24.00
Total Maintenance Fee Section 06								96.00
Maintenance Fee Section 07								
Invoice	03/08/2017	18717	Smoot, Chris & David	Yearly Maintena...		A/R Outstanding	24.00	9.60
Invoice	03/08/2017	18717	Smoot, Chris & David	Yearly Maintena...		A/R Outstanding	24.00	14.40
Total Maintenance Fee Section 07								24.00
Maintenance Fee Section 09								
Invoice	03/08/2017	12973	Gossett, James & Caroli...	Yearly Maintena...		A/R Outstanding	24.00	12.00
Invoice	03/08/2017	15606	Gossett, James & Caroli...	Yearly Maintena...		A/R Outstanding	24.00	12.00
Invoice	03/08/2017	15931	White, Ricky	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/08/2017	18285	Gossett, James & Caroli...	Yearly Maintena...		A/R Outstanding	24.00	12.00
Invoice	03/08/2017	18612	White, Ricky	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 09								60.00
Maintenance Fee Section 10								
Invoice	03/08/2017	10696	Frazier, Phillip & Dana	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/08/2017	13239	Frazier, Phillip & Dana	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/08/2017	15875	Frazier, Phillip & Dana	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/08/2017	18555	Frazier, Phillip & Dana	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/08/2017	19071	Frazier, Phillip & Dana	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/08/2017	19072	Frazier, Phillip & Dana	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/08/2017	19073	Frazier, Phillip & Dana	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 10								84.00
Maintenance Fee Section 14								
Invoice	03/08/2017	13064	Strieder, James D	Yearly Maintena...		A/R Outstanding	48.00	48.00
Invoice	03/08/2017	15699	Strieder, James D	Yearly Maintena...		A/R Outstanding	48.00	48.00
Invoice	03/08/2017	17498	Land Jr, E M	Yearly Maintena...		A/R Outstanding	48.00	48.00
Invoice	03/08/2017	18377	Strieder, James D	Yearly Maintena...		A/R Outstanding	48.00	48.00
Total Maintenance Fee Section 14								192.00

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Maintenance Fee Section 15								
Invoice	03/08/2017	10427	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	10427	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	12965	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	12965	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	15598	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	15598	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	16816	Dommonge, Phillip	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/08/2017	18276	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	18276	Shore Jr, Thomas D	Yearly Maintena...		A/R Outstanding	36.00	12.00
Invoice	03/08/2017	19085	Weller, Anna Marie	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 15								120.00
Maintenance Fee Section 16								
Invoice	03/06/2017	19052	Hundley, Ray J	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/06/2017	19053	Hundley, Ray J	Yearly Maintena...		A/R Outstanding	12.00	12.00
Invoice	03/06/2017	19054	Hundley, Ray J	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 16								36.00
Maintenance Fee Section 18								
Invoice	03/08/2017	16213	Davis, John E.	Yearly Maintena...		A/R Outstanding	12.00	12.00
Total Maintenance Fee Section 18								12.00
V13								
Invoice	03/06/2017	19054	Hundley, Ray J	Voluntary Fee S...		A/R Outstanding	3.00	3.00
Total V13								3.00
V14								
Invoice	03/08/2017	13064	Strieder, James D	Voluntary Fee S...		A/R Outstanding	32.00	32.00
Invoice	03/08/2017	15699	Strieder, James D	Voluntary Fee S...		A/R Outstanding	32.00	32.00
Invoice	03/08/2017	17498	Land Jr, E M	Voluntary Fee S...		A/R Outstanding	72.00	72.00
Invoice	03/08/2017	18377	Strieder, James D	Voluntary Fee S...		A/R Outstanding	72.00	72.00
Total V14								208.00
V15								
Invoice	03/08/2017	16816	Dommonge, Phillip	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	03/08/2017	19085	Weller, Anna Marie	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V15								36.00
V16								
Invoice	03/06/2017	19052	Hundley, Ray J	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Invoice	03/06/2017	19053	Hundley, Ray J	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V16								36.00

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Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
V2								
Invoice	03/08/2017	17071	Elson, Steven & Rynee	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Invoice	03/08/2017	17071	Elson, Steven & Rynee	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Payment	03/08/2017	6198	Elson, Steven & Rynee			Undeposited Funds	-36.00	-21.60
Payment	03/08/2017	6198	Elson, Steven & Rynee			Undeposited Funds	-36.00	-14.40
Total V2								0.00
V3								
Invoice	03/08/2017	17973	Petteway, Otis	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	03/08/2017	17973	Petteway, Otis	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Invoice	03/08/2017	16647	Brock, E.Everitt & Janic...	Voluntary Fee S...		A/R Outstanding	12.00	6.00
Invoice	03/08/2017	16647	Brock, E.Everitt & Janic...	Voluntary Fee S...		A/R Outstanding	12.00	6.00
Total V3								30.00
V5								
Invoice	03/08/2017	17973	Petteway, Otis	Voluntary Fee S...		A/R Outstanding	18.00	7.20
Invoice	03/08/2017	17973	Petteway, Otis	Voluntary Fee S...		A/R Outstanding	18.00	10.80
Payment	03/08/2017	4705	Petteway, Otis			Undeposited Funds	-36.00	-10.80
Payment	03/08/2017	4705	Petteway, Otis			Undeposited Funds	-36.00	-7.20
Payment	03/08/2017	4705	Petteway, Otis			Undeposited Funds	-36.00	-10.80
Payment	03/08/2017	4705	Petteway, Otis			Undeposited Funds	-36.00	-7.20
Total V5								-18.00
V6								
Invoice	03/08/2017	8570	York, Aaron & Holly	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	03/08/2017	11073	York, Aaron & Holly	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	03/08/2017	13686	York, Aaron & Holly	Voluntary Fee S...		A/R Outstanding	16.00	16.00
Invoice	03/08/2017	16312	York, Aaron & Holly	Voluntary Fee S...		A/R Outstanding	36.00	36.00
Total V6								84.00
V7								
Invoice	03/08/2017	18717	Smoot, Chris & David	Voluntary Fee S...		A/R Outstanding	36.00	14.40
Invoice	03/08/2017	18717	Smoot, Chris & David	Voluntary Fee S...		A/R Outstanding	36.00	21.60
Payment	03/08/2017	2207	Smoot, Chris & David			Undeposited Funds	-36.00	-21.60
Payment	03/08/2017	2207	Smoot, Chris & David			Undeposited Funds	-36.00	-14.40
Total V7								0.00

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
V9								
Invoice	03/08/2017	15931	White, Ricky	Voluntary Fee S...		A/R Outstanding	8.00	8.00
Invoice	03/08/2017	18612	White, Ricky	Voluntary Fee S...		A/R Outstanding	18.00	18.00
Total V9								26.00
Total Income								1,305.00
Gross Profit								1,305.00
Expense								
Internet								
Check	03/03/2017		Jackson Eelctric			IBC Bank	97.52	97.52
Check	03/10/2017		Hughes Net			IBC Bank	62.88	62.88
Total Internet								160.40
Mowing & Yard Maintenance								
Check	03/28/2017	3134	Lucas Landscaping	Trimming of Bus...		IBC Bank	250.00	250.00
Total Mowing & Yard Maintenance								250.00
Office expense								
Check	03/02/2017		gotomypc	Computer Link		IBC Bank	23.90	23.90
Total Office expense								23.90
Professional Fees								
Accounting								
Check	03/09/2017		Tracy Jones CPA, LLC	Tracy Jones - T...		IBC Bank	350.00	350.00
Total Accounting								350.00
Total Professional Fees								350.00
Repairs & Maintenance Building								
Check	03/08/2017	3132	Dun-Rite Construction	Roof Repair Rei...		IBC Bank	1,800.00	1,800.00
Invoice	03/17/2017	19058	Friends of the Sargent L...	Roof Reimburse...		A/R Outstanding	-1,800.00	-18.00
Total Repairs & Maintenance Building								1,782.00
Road Maintenance								
Check	03/03/2017	3131	Campbell, Wayne	50 tons Bottom ...		IBC Bank	850.00	850.00
Check	03/03/2017	3131	Campbell, Wayne	12.5 Tractor Ho...		IBC Bank	625.00	625.00
Check	03/23/2017	3133	Coastal Bend Services	Material/Fly Ash...		IBC Bank	1,326.00	1,326.00
Check	03/23/2017	3133	Coastal Bend Services	3 hrs Tractor/ Pr...		IBC Bank	150.00	150.00
Check	03/23/2017	3133	Coastal Bend Services	16 hrs tractor/ gr...		IBC Bank	800.00	800.00
Check	03/31/2017	3135	Coastal Bend Services	105 tons Fly Ash		IBC Bank	1,785.00	1,785.00

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Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount
Check	03/31/2017	3135	Coastal Bend Services	12 hrs Grading ...		IBC Bank	600.00	600.00
Check	03/31/2017	3135	Coastal Bend Services	1 Hour Tractor		IBC Bank	50.00	50.00
Total Road Maintenance								6,186.00
Street Lights								
Check	03/30/2017		Jackson Eelctric			IBC Bank	10.50	10.50
Check	03/30/2017		Jackson Eelctric			IBC Bank	261.50	261.50
Total Street Lights								272.00
Utilities								
Check	03/20/2017	5006	Caney Creek M U D	Caney Creek M...		IBC Bank	50.00	50.00
Check	03/20/2017		Jackson Eelctric	Office Electric		IBC Bank	188.46	188.46
Check	03/20/2017		Jackson Eelctric	Electric		IBC Bank	11.02	11.02
Check	03/20/2017		Jackson Eelctric	Electric		IBC Bank	274.57	274.57
Check	03/30/2017		Jackson Eelctric	Library/Office		IBC Bank	138.84	138.84
Total Utilities								662.89
Total Expense								9,687.19
Net Ordinary Income								-8,382.19
Net Income								-8,382.19

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Balance

15.00
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150.00
165.00
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Cash Basis

<u>Balance</u>
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<u>Balance</u>
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Balance
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Balance

8.00
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26.00
<u>1,305.00</u>
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97.52
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<u>1,782.00</u>
1,782.00
850.00
1,475.00
2,801.00
2,951.00
3,751.00
5,536.00

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Balance
6,136.00
6,186.00
6,186.00
10.50
272.00
272.00
50.00
238.46
249.48
524.05
662.89
662.89
9,687.19
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-8,382.19
