

Downey's Caney Creek Club Lot Owner Assoc

05/24/17

Detail Ledger

Cash Basis

April 2017

Type	Date	Num	Name	Memo	Clr	Split
Ordinary Income/Expense						
Income						
Electric Reimbursement Library						
Invoice	04/01/2017	19057	Bay City Library	March 2017		A/R Outstanding
Invoice	04/11/2017	19038	Bay City Library	Feb Electric		A/R Outstanding
Total Electric Reimbursement Library						
Maintenance Certificate						
Invoice	04/01/2017	19104	Chambless, Henry & Gl...	Maintenance Ce...		A/R Outstanding
Invoice	04/01/2017	19105	Bintliff, Joel	Maintenance Ce...		A/R Outstanding
Invoice	04/01/2017	19106	McCurry, Jake & Lisa	Maintenance Ce...		A/R Outstanding
Invoice	04/01/2017	19107	Guntle, Carl & Carol	Maintenance Ce...		A/R Outstanding
Invoice	04/01/2017	19108	Powell, Ricky L & Kimb...	Maintenance Ce...		A/R Outstanding
Invoice	04/01/2017	19109	Summers, Charles & Ch...	Maintenance Ce...		A/R Outstanding
Invoice	04/01/2017	19110	Luetge, Rocky & Melissa	Maintenance Ce...		A/R Outstanding
Invoice	04/11/2017	19112	Porter, Sean	Maintenance Ce...		A/R Outstanding
Invoice	04/11/2017	19113	Gambino, Joseph H. & ...	Maintenance Ce...		A/R Outstanding
Invoice	04/11/2017	19114	Bingham, Lyndith & Gary	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19125	Mueller, James A	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19126	Earnshaw, Grant & Reb...	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19127	Armstrong, Sandra Lee	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19128	Thomas, Janice M & All...	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19129	Gossett, James & Caroli...	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19130	San Felipe, Larry & Nicole	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19131	Brent, Richard	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19132	Rhodes, Charles & Cher...	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19133	Serrato, Oscar & Dacia	Maintenance Ce...		A/R Outstanding
Invoice	04/27/2017	19134	McSpadden, Hal	Maintenance Ce...		A/R Outstanding
Total Maintenance Certificate						
Maintenance Fee						
Invoice	04/01/2017	3094	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	3094	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	3094	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	3094	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	3305	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	3796	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	6235	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	17797	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	15131	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	12503	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	9968	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	7404	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	4945	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/11/2017	6606	Elliston, Eldon L.	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	4200	Rosebury, Don Hall	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee						
Maintenance Fee Section 02						
Invoice	04/01/2017	3305	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	3305	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	3305	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	3305	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	4945	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	7404	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	9968	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	12503	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	15131	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	17797	Montiero-Knight, Edward	Yearly Maintena...		A/R Outstanding
Invoice	04/19/2017	19116	Bolt, Gregory & Laurel	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	14125	Mueller, James A	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	16760	Mueller, James A	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 02						

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April 2017

Type	Date	Num	Name	Memo	Clr	Split
Maintenance Fee Section 03						
Invoice	04/01/2017	13960	Carmona, Jose L	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	16593	Carmona, Jose L	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	16776	Forshee, Karl & Sheri	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	16776	Forshee, Karl & Sheri	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 03						
Maintenance Fee Section 05						
Invoice	04/27/2017	18624	Wierzbicki, Raymond	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 05						
Maintenance Fee Section 06						
Invoice	04/01/2017	8797	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	11307	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	13925	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	16555	Summers, Charles & Ch...	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 06						
Maintenance Fee Section 08						
Invoice	04/27/2017	9215	Rosebury, Don Hall	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	11731	Rosebury, Don Hall	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	14354	Rosebury, Don Hall	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	16995	Rosebury, Don Hall	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 08						
Maintenance Fee Section 09						
Invoice	04/01/2017	9674	Kuehn, Marty R	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	9674	Kuehn, Marty R	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	10727	Chambless, Henry & Gl...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	12205	Kuehn, Marty R	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	12205	Kuehn, Marty R	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	13271	Chambless, Henry & Gl...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	14824	Kuehn, Marty R	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	14824	Kuehn, Marty R	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	15908	Chambless, Henry & Gl...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	17481	Kuehn, Marty R	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	17481	Kuehn, Marty R	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	18590	Chambless, Henry & Gl...	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	12973	Gossett, James & Caroli...	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	15606	Gossett, James & Caroli...	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	18285	Gossett, James & Caroli...	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 09						
Maintenance Fee Section 12						
Invoice	04/27/2017	18388	Earnshaw, Grant & Reb...	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 12						
Maintenance Fee Section 14						
Invoice	04/27/2017	10785	McSpadden, Hal	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	13328	McSpadden, Hal	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	15966	McSpadden, Hal	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	17048	Warren, Steven E	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	18647	McSpadden, Hal	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	18795	Thomas, Janice M & All...	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 14						

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Type	Date	Num	Name	Memo	Clr	Split
Maintenance Fee Section 17						
Invoice	04/01/2017	9394	Harvey, John & Nancy	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	9394	Harvey, John & Nancy	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	11916	Harvey, John & Nancy	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	11916	Harvey, John & Nancy	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	13440	Lamb, Christopher & Ha...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	14537	Harvey, John & Nancy	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	14537	Harvey, John & Nancy	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	14836	Lamb, Christopher & Ha...	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	17188	Harvey, John & Nancy	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	17188	Harvey, John & Nancy	Yearly Maintena...		A/R Outstanding
Invoice	04/01/2017	17494	Lamb, Christopher & Ha...	Yearly Maintena...		A/R Outstanding
Invoice	04/11/2017	19115	Bingham, Lyndith & Garry	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 17						
Maintenance Fee Section 18						
Invoice	04/11/2017	9174	Elliston, Eldon L.	Yearly Maintena...		A/R Outstanding
Invoice	04/11/2017	11690	Elliston, Eldon L.	Yearly Maintena...		A/R Outstanding
Invoice	04/11/2017	14312	Elliston, Eldon L.	Yearly Maintena...		A/R Outstanding
Invoice	04/11/2017	16952	Elliston, Eldon L.	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 18						
Maintenance Fee Section 19						
Invoice	04/27/2017	9215	Rosebury, Don Hall	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	11731	Rosebury, Don Hall	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	14354	Rosebury, Don Hall	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	16995	Rosebury, Don Hall	Yearly Maintena...		A/R Outstanding
Invoice	04/27/2017	17080	Gonzalez, Manuel & An...	Yearly Maintena...		A/R Outstanding
Total Maintenance Fee Section 19						
Rent Income						
Invoice	04/01/2017	19057	Bay City Library	April 2017		A/R Outstanding
Invoice	04/11/2017	19038	Bay City Library	March 2017		A/R Outstanding
Total Rent Income						
V14						
Invoice	04/27/2017	17048	Warren, Steven E	Voluntary Fee S...		A/R Outstanding
Total V14						
V17						
Invoice	04/01/2017	9394	Harvey, John & Nancy	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	9394	Harvey, John & Nancy	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	11916	Harvey, John & Nancy	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	11916	Harvey, John & Nancy	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	13440	Lamb, Christopher & Ha...	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	14537	Harvey, John & Nancy	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	14537	Harvey, John & Nancy	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	14836	Lamb, Christopher & Ha...	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	17188	Harvey, John & Nancy	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	17188	Harvey, John & Nancy	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	17494	Lamb, Christopher & Ha...	Voluntary Fee S...		A/R Outstanding
Payment	04/01/2017	1543	Harvey, John & Nancy			Undeposited Funds
Payment	04/01/2017	1543	Harvey, John & Nancy			Undeposited Funds
Payment	04/01/2017	1543	Harvey, John & Nancy			Undeposited Funds
Payment	04/01/2017	1543	Harvey, John & Nancy			Undeposited Funds
Payment	04/01/2017	1543	Harvey, John & Nancy			Undeposited Funds
Payment	04/01/2017	1543	Harvey, John & Nancy			Undeposited Funds
Payment	04/01/2017	1543	Harvey, John & Nancy			Undeposited Funds
Payment	04/01/2017	1543	Harvey, John & Nancy			Undeposited Funds
Payment	04/01/2017	1543	Harvey, John & Nancy			Undeposited Funds
Total V17						

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Type	Date	Num	Name	Memo	Clr	Split
V20						
Invoice	04/27/2017	17080	Gonzalez, Manuel & An...	Voluntary Fee S...		A/R Outstanding
Total V20						
V3						
Invoice	04/01/2017	13960	Carmona, Jose L	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	16593	Carmona, Jose L	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	16776	Forshee, Karl & Sheri	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	16776	Forshee, Karl & Sheri	Voluntary Fee S...		A/R Outstanding
Payment	04/01/2017	5610	Forshee, Karl & Sheri			Undeposited Funds
Payment	04/01/2017	5610	Forshee, Karl & Sheri			Undeposited Funds
Total V3						
V5						
Invoice	04/27/2017	18624	Wierzbicki, Raymond	Voluntary Fee S...		A/R Outstanding
Total V5						
V9						
Invoice	04/01/2017	9674	Kuehn, Marty R	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	9674	Kuehn, Marty R	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	12205	Kuehn, Marty R	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	12205	Kuehn, Marty R	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	14824	Kuehn, Marty R	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	14824	Kuehn, Marty R	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	17481	Kuehn, Marty R	Voluntary Fee S...		A/R Outstanding
Invoice	04/01/2017	17481	Kuehn, Marty R	Voluntary Fee S...		A/R Outstanding
Payment	04/01/2017	2354	Kuehn, Marty R			Undeposited Funds
Payment	04/01/2017	2354	Kuehn, Marty R			Undeposited Funds
Payment	04/01/2017	2354	Kuehn, Marty R			Undeposited Funds
Payment	04/01/2017	2354	Kuehn, Marty R			Undeposited Funds
Payment	04/01/2017	2354	Kuehn, Marty R			Undeposited Funds
Payment	04/01/2017	2354	Kuehn, Marty R			Undeposited Funds
Payment	04/01/2017	2354	Kuehn, Marty R			Undeposited Funds
Payment	04/01/2017	2354	Kuehn, Marty R			Undeposited Funds
Total V9						
Voluntary Maintenance Fees						
Invoice	04/11/2017	6606	Elliston, Eldon L.	Voluntary Fee		A/R Outstanding
Total Voluntary Maintenance Fees						
Total Income						
Gross Profit						
Expense						
Insurance						
Liability Insurance						
Check	04/30/2017	3139	Hotchkiss Insurance Ag...			IBC Bank
Total Liability Insurance						
Total Insurance						
Internet						
Check	04/03/2017		Jackson Eelctric			IBC Bank
Check	04/10/2017		Hughes Net			IBC Bank
Total Internet						
Maintenance & Restoration						
Check	04/30/2017	3138	Coastal Bend Services	1.5 hrs - clear & ...		IBC Bank
Total Maintenance & Restoration						

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Type	Date	Num	Name	Memo	Clr	Split
Mowing & Yard Maintenance						
Check	04/13/2017	5009	D J Carlsen			IBC Bank
Check	04/30/2017	3138	Coastal Bend Services	4 hrs - clear & ...		IBC Bank
Total Mowing & Yard Maintenance						
Office expense						
Check	04/03/2017		gotomypc			IBC Bank
Check	04/07/2017		Dev PDFFiller Inc			IBC Bank
Check	04/28/2017		intuit	Quickbooks Upg...		IBC Bank
Total Office expense						
Office Supplies						
Check	04/27/2017	5007	Dittert Rubber Stamp Co.	Sings for "Can It"		IBC Bank
Total Office Supplies						
Road Maintenance						
Check	04/21/2017	3136	Coastal Bend Services	52 tons Fly Ash ...		IBC Bank
Check	04/21/2017	3136	Coastal Bend Services	4.5 hours 4/6		IBC Bank
Check	04/21/2017	3136	Coastal Bend Services	3 hours 4/7		IBC Bank
Check	04/21/2017	3136	Coastal Bend Services	3 Hours 4/8		IBC Bank
Check	04/21/2017	3136	Coastal Bend Services	4 hours 4/21		IBC Bank
Check	04/30/2017	3138	Coastal Bend Services	Btm Ash 76.5 t...		IBC Bank
Check	04/30/2017	3138	Coastal Bend Services	5 hrs Grade & S...		IBC Bank
Total Road Maintenance						
Street Lights						
Check	04/27/2017		Jackson Eelctric			IBC Bank
Check	04/27/2017		Jackson Eelctric			IBC Bank
Total Street Lights						
Utilities						
Check	04/27/2017		Jackson Eelctric	Library		IBC Bank
Check	04/27/2017	5008	Caney Creek M U D			IBC Bank
Total Utilities						
Total Expense						
Net Ordinary Income						
Net Income						

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Cash Basis

April 2017

<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
150.76	150.76	150.76
145.04	145.04	295.80
	295.80	295.80
15.00	15.00	15.00
15.00	15.00	30.00
15.00	15.00	45.00
15.00	15.00	60.00
15.00	15.00	75.00
15.00	15.00	90.00
15.00	15.00	105.00
15.00	15.00	120.00
15.00	15.00	135.00
15.00	15.00	150.00
15.00	15.00	165.00
15.00	15.00	180.00
15.00	15.00	195.00
15.00	15.00	210.00
15.00	15.00	225.00
15.00	15.00	240.00
15.00	15.00	255.00
15.00	15.00	270.00
15.00	15.00	285.00
15.00	15.00	300.00
	300.00	300.00
48.00	48.00	48.00
48.00	48.00	96.00
48.00	48.00	144.00
48.00	48.00	192.00
48.00	5.33	197.33
48.00	48.00	245.33
48.00	48.00	293.33
12.00	1.33	294.66
12.00	1.33	295.99
12.00	1.33	297.32
12.00	1.33	298.65
12.00	1.33	299.98
12.00	1.33	301.31
12.00	12.00	313.31
60.00	24.00	337.31
	337.31	337.31
96.00	10.66	10.66
96.00	10.67	21.33
96.00	10.67	32.00
96.00	10.67	42.67
96.00	10.67	53.34
96.00	10.67	64.01
96.00	10.67	74.68
96.00	10.67	85.35
96.00	10.67	96.02
96.00	10.67	106.69
24.00	24.00	130.69
24.00	10.00	140.69
24.00	24.00	164.69
	164.69	164.69

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Original Amount	Paid Amount	Balance
24.00	24.00	24.00
24.00	24.00	48.00
12.00	8.00	56.00
12.00	4.00	60.00
	60.00	60.00
12.00	12.00	12.00
	12.00	12.00
48.00	48.00	48.00
48.00	48.00	96.00
48.00	48.00	144.00
48.00	48.00	192.00
	192.00	192.00
40.00	25.00	25.00
40.00	25.00	50.00
40.00	25.00	75.00
40.00	25.00	100.00
	100.00	100.00
24.00	14.40	14.40
24.00	9.60	24.00
24.00	24.00	48.00
24.00	9.60	57.60
24.00	14.40	72.00
24.00	24.00	96.00
24.00	9.60	105.60
24.00	14.40	120.00
24.00	24.00	144.00
24.00	11.20	155.20
24.00	12.80	168.00
24.00	24.00	192.00
24.00	12.00	204.00
24.00	12.00	216.00
24.00	12.00	228.00
	228.00	228.00
12.00	12.00	12.00
	12.00	12.00
24.00	24.00	24.00
24.00	24.00	48.00
24.00	24.00	72.00
12.00	12.00	84.00
24.00	24.00	108.00
24.00	24.00	132.00
	132.00	132.00

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Original Amount	Paid Amount	Balance
12.00	9.00	9.00
12.00	3.00	12.00
12.00	3.00	15.00
12.00	9.00	24.00
24.00	24.00	48.00
12.00	3.00	51.00
12.00	9.00	60.00
24.00	24.00	84.00
12.00	6.00	90.00
12.00	6.00	96.00
24.00	24.00	120.00
12.00	12.00	132.00
	<hr/>	<hr/>
	132.00	132.00
12.00	12.00	12.00
12.00	12.00	24.00
12.00	12.00	36.00
12.00	12.00	48.00
	<hr/>	<hr/>
	48.00	48.00
24.00	15.00	15.00
24.00	15.00	30.00
24.00	15.00	45.00
24.00	15.00	60.00
36.00	36.00	96.00
	<hr/>	<hr/>
	96.00	96.00
300.00	300.00	300.00
300.00	300.00	600.00
	<hr/>	<hr/>
	600.00	600.00
18.00	18.00	18.00
	<hr/>	<hr/>
	18.00	18.00
8.00	6.00	6.00
8.00	2.00	8.00
8.00	6.00	14.00
8.00	2.00	16.00
16.00	16.00	32.00
8.00	2.00	34.00
8.00	6.00	40.00
16.00	16.00	56.00
18.00	9.00	65.00
18.00	9.00	74.00
36.00	36.00	110.00
-5.00	-2.00	108.00
-5.00	-3.00	105.00
-5.00	-2.00	103.00
-5.00	-3.00	100.00
-5.00	-3.00	97.00
-5.00	-2.00	95.00
-15.00	-6.00	89.00
-15.00	-9.00	80.00
	<hr/>	<hr/>
	80.00	80.00

Downey's Caney Creek Club Lot Owner Assoc

05/24/17

Detail Ledger

Cash Basis

April 2017

Original Amount	Paid Amount	Balance
54.00	54.00	54.00
	54.00	54.00
16.00	16.00	16.00
36.00	36.00	52.00
18.00	12.00	64.00
18.00	6.00	70.00
-10.00	-4.00	66.00
-10.00	-6.00	60.00
	60.00	60.00
18.00	18.00	18.00
	18.00	18.00
16.00	6.40	6.40
16.00	9.60	16.00
16.00	9.60	25.60
16.00	6.40	32.00
16.00	6.40	38.40
16.00	9.60	48.00
36.00	16.80	64.80
36.00	19.20	84.00
-16.00	-6.40	77.60
-16.00	-9.60	68.00
-16.00	-9.60	58.40
-16.00	-6.40	52.00
-16.00	-9.60	42.40
-16.00	-6.40	36.00
-32.00	-12.80	23.20
-32.00	-19.20	4.00
	4.00	4.00
3.00	3.00	3.00
	3.00	3.00
	2,946.80	2,946.80
	2,946.80	2,946.80
5,529.00	5,529.00	5,529.00
	5,529.00	5,529.00
	5,529.00	5,529.00
101.47	101.47	101.47
62.88	62.88	164.35
	164.35	164.35
75.00	75.00	75.00
	75.00	75.00

2:38 PM

Downey's Caney Creek Club Lot Owner Assoc

05/24/17

Detail Ledger

Cash Basis

April 2017

<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
140.00	140.00	140.00
200.00	200.00	340.00
	340.00	340.00
23.90	23.90	23.90
120.00	120.00	143.90
0.00	0.00	143.90
	143.90	143.90
150.00	150.00	150.00
	150.00	150.00
884.00	884.00	884.00
225.00	225.00	1,109.00
150.00	150.00	1,259.00
150.00	150.00	1,409.00
200.00	200.00	1,609.00
1,300.00	1,300.00	2,909.00
250.00	250.00	3,159.00
	3,159.00	3,159.00
10.50	10.50	10.50
261.50	261.50	272.00
	272.00	272.00
176.77	176.77	176.77
60.00	60.00	236.77
	236.77	236.77
	10,070.02	10,070.02
	-7,123.22	-7,123.22
	-7,123.22	-7,123.22
